

G. G. 1 2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name BHEEMA EDUCATIONAL SOCIETY		PAN AAAAB8209P	
Flat/Door/Block No 21/39-2	Name Of Premises/Building/Village		Form Number. ITR-7
Road/Street/Post Office 4TH ROAD	Area/Locality S K D COLONY		
Town/City/District Adoni	State	Pin/ZipCode 518301	Status AOP/BOI Filed u/s 139(1)-On or
Assessing Officer Details (Ward/Circle) WARD 1, ADONI			
e-filing Acknowledgement Number 222342791261019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	0
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	Agriculture	10 0
		Others	

Income Tax Return submitted electronically on 26-10-2019 12:03:30 from IP address 117.254.35.88 and verified by B.DHANANJAYA having PAN AKIPB0833G on 26-10-2019 12:03:30 from IP address 117.254.35.88 using **Digital Signature Certificate (DSC)**
 DSC details: 16353014CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2019

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	4,945,227.31	By	Fee Receipts (Schedule -1)	
To	Finance cost	1,125,711.00			
To	Salaries (Teaching & Non-teaching staff)	46,301,741.00	By	Tuition Fee	50,346,800.00
To	Adimission Expenses	322728.00			
To	Advertisement & Publicity Exp	530738.00		Other Income (Schedule -2)	
To	Affiliation Fee Expenses	100000.00	By	Alumni Receipts	83,000.00
To	Aicte Processing Fee	200047.20	By	Bus Fee	7,568,000.00
To	Audit Fee	30000.00	By	Mobilisation of Funds	300,000.00
To	Bank Charges	24138.81	By	Interest on Fixed deposits	850,630.65
To	Books & Periodicals	15200.00	By	Lab Testing (Civil)	353,909.00
To	College Day Expenses	476646.00	By	Other Income	17,009,197.35
To	Electricity Charges	735250.00			
To	Esic	29563.00			
To	E - Cap	9450.00			
To	Freeships	640000.00			
To	Fire Station Expenses	340124.40			
To	Fuel Expenses for College Buses	2221793.00			
To	Garden Expenses	742128.00			
To	General Expenses	173044.00			
To	Generator Maintenance	12136.00			
To	GREEN ENVIROMENT & ENERGY AUDIT	25000.00			
To	Guest Lecture Expenses	1162550.00			
To	ISO	25000.00			
To	Inspection Fee Exp	67514.16			
To	Insurance (Building)	4752.00			
To	Intenet Expenses	75915.00			
To	Library journals	78730.00			
To	JNTUA REGN & COMMON SERVICES FEE	2110100.00			
To	Member Secretary Fee Exp	113040.00			
To	Orientation Program Expenses	242600.00			
To	P F A/c	320725.00			
To	PMKY Faculty Expenses	735450.00			
To	Postage & Telegram Exp	27699.00			
To	Printing & Stationery Expenses	722584.00			
To	Project Work Expenses	1103450.00			
To	Processing charges	527381.00			
To	Professional tax	15000.00			
To	Placement & Training Exp	709850.00			
To	Rain harvesting pit	17600.00			
To	Rent	79625.00			
To	Repair & Maintenance Building	589995.00			
To	Repair & Maintenance Computers	260405.00			
To	Repair & Maintenance (Others)	1351856.00			
To	Repair & Maintenance Vehicles	1197611.00			
To	Seed	145000.00			
To	Sensor based street lights	18500.00			
To	Students Merit Awards	496500.00			
To	Seminar Expenses	345800.00			
To	Sports Material Exp	153640.00			
To	Spot Admissin expenses	31990.00			
To	Staffwelfare/Medical Aid	953760.00			
To	Technical Symposim Exp	781856.00			
To	Telephone Expenses (Mobile)	6404.00			
To	Training Exp	732100.00			

Principal
Bheema Institute of
Technology & Science
ADONI

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2019

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	Transport Charges	34 37627.00			
To	Travelling Expenses	35 551631.00			
To	Work Shop Expenses	36 1224469.00			
To	Amount Available for appropriation	492,161.77			
	TOTAL	76,511,536.65		TOTAL	76,511,537.00
To	Building	598936.00	By	Amount Available for appropriation	492,161.77
To	Bus	1539586.00	By	Excess of expenditure over income	4,514,260.23
To	CC Camera	28800.00			
To	Computers	490550.00			
To	CSE Lab Software	63116.00			
To	Furniture & fixtures	184200.00			
To	Internal Roads	1643282.00			
To	Lab Equipment	167952.00			
To	LCD Projector	52300.00			
To	Library Books	37 237700.00			
	TOTAL	5006422.00		TOTAL	5006422.00


 for: BRAHAMAYYAN & CO
 Chartered Accountants
 Partner


 Principal
 Bheema Institute of
 Technology & Science
 ADONI.

Expenditure incurred on Maintenance
of infrastructure.

01 - 37 => 16886758.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IVth Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2019

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
CAPITAL ACCOUNT Capital Fund - Opening balance Less: Excess of Expenditure over Income T/F From Income & Expenditure A/c		34,453,045.25	Fixed Assets		369,48,142.34
		492,161.77	Loans & Advances		728,085.00
Non current liabilities Secured - Term Loans		34,945,207.02	Student Fee Receivables		32,210,025.00
Secured - Vehicle Loans		4,734,978.59	Fixed deposits with banks		25,016.95
CURRENT LIABILITIES		196,27,942.50	Karur Vysya Bank Prize Money FD		
Other Current liabilities		11,455,913.00	Other Current Assets		277,986.95
			TDS Receivable		
			Closing Balance		
			Cash in Hand		41,108.12
			Cash at Banks in current accounts		533,676.75
Total		70,764,041.11	Total		70,764,041.11

K. Sridhar
for: BRAHAMAYYAN & CO
Chartered Accountants
ADONI

ADONI
Principal
Bheema Institute of
Technology & Science
ADONI

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE				
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301				
ASSEST STATEMENT FOR THE YEAR ENDING 31.03.2019				
Particulars	Actual Cost	Additions	Depreciation	Balance
Building	23,186,157.80	598,936.00	2,348,565.58	21,436,528.22
Internal Roads		1,643,282.00	82,160.61	1,561,121.39
BOREWELLSS	36,955.74		3,695.57	33,260.17
DRILLING MACHINES	1,071.23		160.68	910.55
ELECTRICAL EQUIPMENT	435,051.77		43,505.18	391,546.59
ELECTRIAL PANEL BOARDS	10,711.80		1,606.77	9,105.03
HOLO BRICK MACHINE	32,519.02		4,877.85	27,641.17
LANDS	512,000.00		-	512,000.00
MOTORS BIKE	3,898.03		584.70	3,313.33
SUMP MOTORS	86,899.22		13,034.88	73,864.34
VIBRATOR MACHINE	4,921.17		738.18	4,182.99
WATER DRUM	597.80		89.67	508.13
WATER TANKS	29,582.28		4,437.34	25,144.94
WEIGH MACHINE	1,209.86		181.48	1,028.38
WELD MACHINE	3,701.24		555.19	3,146.05
GENERATOR	150,013.78		22,502.07	127,511.71
COMPUTERS	961,502.93	490,550.00	482,711.17	969,341.76
CSE Lab Software	-	63,116.00	12,623.20	50,492.80
LCD PROJECTORS	45,998.27	52,300.00	14,744.74	83,553.53
XEROX MACHINES	62,186.42		9,327.96	52,858.46
CHAIR	247,558.66		24,755.87	222,802.79
FURNITURE	1,176,421.45	184,200.00	126,852.15	1,233,769.31
LAB EQUIPMENTS	2,914,943.47	167,952.00	454,254.67	2,628,640.80
LIBRARY BOOKS	1,369,315.04	236,822.00	234,227.63	1,371,909.41
LIBRARY RACKS	98,726.17		14,808.93	83,917.24
AQUA WATER FILTER	2,545.47		381.82	2,163.65
AQUA WATER STORAGE TANK	392,735.58		58,910.34	333,825.24
BOARDS	98,373.35		9,837.34	88,536.02
DIGITAL CAMERA	1,134.99		454.00	680.99
FANS	154,708.90		15,470.89	139,238.01
Television	46,514.07		4,651.41	41,862.66
REFRIGIRATOR	29,781.57		4,467.24	25,314.33
USB FINGER PRINT	2,520.54		378.08	2,142.46
TELEPHONE EQUIPMENT	9,918.55		1,487.78	8,430.77
UPS	8,422.73		3,369.09	5,053.64
BUS	4,551,477.39	1,539,586.00	913,659.51	5,177,403.88
VEHICLE (TVS XL)	44,478.00		6,671.70	37,806.30
VEICHLE (SPLENDR)	5,966.18		894.93	5,071.25
Wireless Equipment	2,965.34		444.80	2,520.54
Drawing Boards	42,669.20		4,266.92	38,402.28
Sign Boards	31,801.41		3,180.14	28,621.27
Pedestal Fans	41,343.84		4,134.38	37,209.46
CC Camera	13,515.00	28,800.00	6,347.25	35,967.75
Bio Metri Machine	34,323.00		5,148.45	29,174.55
Wall Clock	686.92		68.69	618.23
TOTAL	36,887,825.18	5,005,544.00	4,945,226.82	36,948,142.36


 For: BRAHAMAYAN & CO
 Chartered Accountants
 Partner


 Principal
 Bheema Institute of
 Technology & Science
 ADONI.

(14.1) 2019-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2, , 4TH ROAD, S K D COLONY, Adoni, , 518301		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	209565911140121

	Taxable Income and Tax details	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 14-01-2021 17:27:15 from IP address 117.208.178.73 and verified by B.DHANANJAYA

having PAN AKIPB0833G on 14-01-2021 17:27:15 from IP address 117.208.178.73 using

Digital Signature Certificate (DSC).
16353014CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
Principal
Bheema Institute of
Technology & Science.
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020

EXPENDITURE		Amount Rs.		INCOME	Amount Rs.
To	DEPRECIATION	4,849,816.13	By	Fee Receipts (Schedule -1)	
To	Finance cost	1,480,885.00	"	Tuition Fee	49,512,800.00
To	Salaries (Teaching & Non Teaching staff)	53,701,497.00			
				Other Income (Schedule -2)	
To	Administrative & Other Expenses		By	Alumni Receipts	82,000.00
			By	Bus Fee	8,324,800.00
To	Advertisement & Publicity Exp 01	127,296.00	By	Mobilisation of Funds	300,000.00
To	Affiliation Fee Expenses	380,500.00	By	Interest on Fixed deposits	13,510.44
To	Aicte Processing Fee	145,000.00	By	Lab Testing (Civil)	800,584.00
To	Audit Fee	30,000.00	By	Other Income	12,797,163.56
To	Bank Charges 02	25,646.85			
To	Books & Periodicals 03	23,750.00			
To	College Day Expenses 04	248,340.00			
To	Electricity Charges 05	803,472.00			
To	E - Cap	9,450.00			
To	Freeships	650,000.00			
To	Fuel Expenses for College Buses 06	2,028,264.00			
To	Games expenses 07	16,505.00			
To	Garden Expenses 08	80,150.00			
To	General Expenses 09	73,055.00			
To	Green Enviroment & Energy Audit	25,000.00			
To	ISO	25,000.00			
To	Inspection Fee Exp	80,798.00			
To	Insurance (Building)	13,794.00			
To	Intenet Expenses 10	79,272.00			
To	JNTUA REGN & COMMON SERVICES FEE	1,576,664.00			
To	Library Journal 11	100,002.00			
To	Member Secretary Fee Exp 12	49,450.00			
To	Orientation Program Expenses	25,920.00			
To	Postage & Telegram Exp 13	5,295.00			
To	Printing & Stationery Expenses 14	281,986.00			
To	Processing charges 15	7,150.00			
To	Rain Harvesting pit 16	19,000.00			
To	Rent 17	27,500.00			
To	Repair & Maintenance Building 18	595,196.00			
To	Repair & Maintenance Computers 19	76,534.00			
To	Repair & Maintenance (Others) 20	318,810.00			
To	Repair & Maintenance Vehicles 21	1,552,771.00			
To	Seed 22	144,000.00			
To	Sensor based street lights 23	22,400.00			
To	Spot Admissin expenses	94,804.02			
To	Staffwelfare/Medical Aid 24	1,043,760.00			
To	Telephone Expenses (Mobile) 25	8,259.00			
To	Transport Charges 26	10,360.00			
To	Travelling Expenses 27	350,023.00			
To	Web Designing Expenses 28	11,050.00			
To	Work Shop Expenses 29	93,751.00			
	Amount Available for appropriation	518682.00			
	TOTAL	71,830,858.00		TOTAL	71,830,858.00


Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020

EXPENDITURE		Amount Rs.		INCOME	Amount Rs.
To	Building	66450.00	By	Amount Available for appropriation	518682.00
To	Bus	450000.00	By	Excess of expenditure over income	884180.00
To	CC Camera	2130.00			
To	Computers	75650.00			
To	Drilling Machine	2500.00			
To	Fans	3840.00			
To	Furniture & fixtures	84579.00			
To	Lab Equipment	317412.00			
To	Library Books	310301.00			
To	Xerox Machine	90000.00			
	TOTAL	1402862.00		TOTAL	1402862.00

K. S. Muthu
 For: BRAHAMAYYAN & CO.
 Chartered Accountants
 Partner

[Signature]
 Principal
 Bheema Institute of
 Technology & Science
 ADONI.

Expenditure incurred on Maintenance of
 Infrastructure.

01-30 => 8533349.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2020

<u>LIABILITIES</u>		Amount Rs.	<u>ASSETS</u>		Amount Rs.
<u>CAPITAL ACCOUNT</u>			<u>Fixed Assets</u>		
Capital Fund - Opening balance	34,945,207.02		Buildings	21,502,981.22	
Less: Excess of Expenditure over					
Income T/F From Income &			Less: Depreciation	2,146,975.62	
Expenditure A/c	522,279.30	35,467,486.32	Internal Roads	19,356,005.60	
			Other Fixed Assets (as per Schedule)	1,405,006.11	
<u>Non current Liabilities</u>				12,740,177.48	
Secured - Term Loans		2,983,332.00	Loans & Advances		33,501,189.19
			Student Fee Receivables		1,408,637.00
<u>CURRENT LIABILITIES</u>			Loans & Advances		52,365,735.00
Other Current liabilities		34920448.5	Fixed deposits with banks		19468.39
			TDS Receivable		182,676.95
		18046928.46	Closing Balance		57,189.12
			Cash in Hand		3883299.63
			Cash at Banks in current accounts		
Total	91,418,195.28	91,418,195.28	Total	91,418,195.28	

Dr. S. H. N. S. S. S. S.
For: BRAHAMAYYAN & CO
Chartered Accountants
Principal

Principal
Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE				
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301				
ASSEST STATEMENT FOR THE YEAR ENDING 31.03.2020				
Particulars	Actual Cost	Additions	Depreciation	Balance
Building	21,436,531.22	66,450.00	2,146,975.62	19,356,005.60
Internal Roads	1,561,117.90		156,111.79	1,405,006.11
BOREWELLSS	33,260.17		3,326.02	29,934.15
DRILLING MACHINES	910.55	2,500.00	324.08	3,086.46
ELECRICAL EQUIPMENT	391,546.59		39,154.66	352,391.93
ELECTRIAL PANEL BOARDS	9,105.03		1,365.75	7,739.28
HOLO BRICK MACHINE	27,641.17		4,146.18	23,494.99
LANDS	512,000.00		-	512,000.00
MOTORS BIKE	3,313.33		497.00	2,816.33
SUMP MOTORS	73,864.34		11,079.65	62,784.69
VIBRATOR MACHINE	4,182.99		627.45	3,555.55
WATER DRUM	508.13		76.22	431.91
WATER TANKS	25,144.94		3,771.74	21,373.20
WEIGH MACHINE	1,028.38		154.26	874.12
WELD MACHINE	3,146.05		471.91	2,674.15
GENERATOR	127,511.71		19,126.76	108,384.96
COMPUTERS	969,341.76	75,650.00	408,826.70	636,165.05
CSE Lab Software	50,492.80		20,197.12	30,295.68
LCD PROJECTORS	83,553.53		12,533.03	71,020.50
XEROX MACHINES	52,858.46	90,000.00	21,428.77	121,429.69
CHAIR	222,802.79		22,280.28	200,522.51
FURNITURE	1,233,769.31	84,579.00	128,377.38	1,189,970.92
LAB EQUIPMENTS	2,628,640.80	317,412.00	632,354.52	2,313,698.28
LIBRARY BOOKS	1,371,909.91	310,301.98	247,262.16	1,434,949.73
LIBRARY RACKS	83,917.24		12,587.59	71,329.66
AQUA WATER FILTER	2,163.65		324.55	1,839.10
AQUA WATER STORAGE TANK	333,825.24		50,073.79	283,751.46
BOARDS	88,536.02		8,853.60	79,682.41
DIGITAL CAMERA	680.99		272.40	408.60
FANS	139,238.01	3,840.00	14,307.80	128,770.21
Television	41,862.66		4,186.27	37,676.40
REFRIGIRATOR	25,314.33		3,797.15	21,517.18
USB FINGER PRINT	2,142.46		321.37	1,821.09
TELEPHONE EQUIPMENT	8,430.77		1,264.62	7,166.15
UPS	5,053.64		2,021.46	3,032.18
BUS	5,177,403.88	450,000.00	844,110.58	4,783,293.30
VEHICLE (TVS XL)	37,806.30		5,670.95	32,135.36
VEICHLE (SPLENDR)	5,071.25		760.69	4,310.57
Wireless Equipment	2,520.54		378.08	2,142.46
Drawing Boards	38,402.28		3,840.23	34,562.05
Sign Boards	28,621.27		2,862.13	25,759.14
Pedestal Fans	37,209.46		3,720.95	33,488.51
CC Camera	35,967.75	2,130.00	5,554.91	32,542.84
Bio Metri Machine	29,174.55		4,376.18	24,798.37
Wall Clock	618.23		61.82	556.41
TOTAL	36,948,142.37	1,402,862.98	4,849,816.13	33,501,189.22


 For: BRAHAMAYYAN & CO
 Chartered Accountants
 Partner


 Principal
 Bheema Institute of
 Technology & Science
 ADONI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2, 4TH ROAD, S K D COLONY, Adoni, 02-Andhra Pradesh, 91-INDIA, 518301		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	210991900150222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable / (-) Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+) Tax Payable / (-) Refundable (17-18)	19	0	

This return has been digitally signed by BHEEMA EDUCATIONAL SOCIETY in the capacity of Principal Officer having PAN AKIPB0833G from IP address 10.1.219.49 on 15-Feb-2022 DSC Sl.No & Issuer 152744915823031 & 152744915823031CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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[Signature]
Princ.,
Bheema Institut
Technology & Science -
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	3,980,702.44	By	Fee Receipts (Schedule -1)	
To	Finance cost	1,016,201.89	"	Tuition Fee	47,222,900.00
To	Salaries (Teaching & Non-teaching staff) (Schedule - 3)	56,132,132.00		Other Income (Schedule -2)	
	Administrative & Other Expenses (Schedule - 11)		By	Alumni Receipts	84,000.00
			By	Consultancy Projects	505,000.00
To	Advertisement & Publicity Exp 01	103,478.00	By	Bus Fee	9,784,000.00
To	Affiliation Fee Expenses	438,800.00	By	Mobilisation of Funds	350,000.00
To	Annual Maintenance Charges	9,500.00	By	Interest on Fixed deposits	18,699.00
To	Audit Fee 02	30,000.00	By	lab Testing (Civil)	926,400.00
To	Bank Charges 03	39,459.39	By	Other Income	11,167,323.61
To	Electricity Charges 04	350,655.00			
To	Esic	2,640.00			
To	E - Cap	9,500.00			
To	Freeships	610,000.00			
To	Fuel Expenses for College Buses 05	1,248,857.00			
To	Games expenses 06	14,460.00			
To	Garden Expenses 07	56,600.00			
To	General Expenses 07	25,141.00			
To	GREEN ENVIROMENT & ENERGY AUDIT	25,000.00			
To	ISO	25,000.00			
To	Inspection Fee Exp	43,680.00			
To	Intenet Expenses 09	79,650.00			
To	Orientation Program Expenses 10	70,000.00			
To	Project Work Expenses 11	159,500.00			
To	P F	281,916.00			
To	Postage & Telegram Exp 12	1,417.00			
To	Printing & Stationery Expenses 13	168,113.00			
To	Processing charges 14	117,948.00			
To	Rain Harvesting pit 15	24,000.00			
To	Rent 16	40,984.00			
To	Repair & Maintenance Building 17	654,575.00			
To	Repair & Maintenance Computers 18	100,550.00			
To	Repair & Maintenance (Others) 19	380,574.00			
To	Repair & Maintenance Vehicles 20	1,078,172.00			
To	Seed 21	96,000.00			
To	Sensor based street lights 22	19,000.00			
To	Spot Admissin expenses 23	122,220.00			
To	Staffwelfare/Medical Aid 24	242,940.00			
To	Telephone Expenses (Mobile) 25	8,291.00			
To	Transport Charges 26	1,600.00			
To	Travelling Expenses 27	232,078.00			
To	UCS Fee - JNTUA Reg & Common Services Fee	1,679,143.00			
To	Web Designing Expenses 28	23,540.00			
To	Work Shop Expenses 29	128,007.00			
To	Amount Available for appropriation	186,298.00			
	TOTAL	70,058,322.72		TOTAL	70,058,322.61
To	CC Camera	60650.00	By	Amount Available for appropriation	186,298.00
To	Library Books 30	53550.00			
To	Excess of Income over expenditure	72098.00			
	TOTAL	186298.00		TOTAL	186298.00

Expenditure incurred on Maintenance of Infrastructure:

01 - 30 → 5650859.

For: **BRAHAMAYAN & CO**
Chartered Accountants
Partner

Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2021

<u>LIABILITIES</u>		Amount Rs.	<u>ASSETS</u>		Amount Rs.
<u>CAPITAL ACCOUNT</u> Capital Fund - Opening balance Add: Excess of Expenditure over Income T/F From Income & Expenditure A/c		35,467,486.32	<u>Fixed Assets</u>		
			Buildings	19,356,005.60	
<u>Non current Liabilities</u> Secured - Term Loans			Less: Depreciation	1,935,600.56	
			Internal Roads	17,420,405.04	
<u>CURRENT LIABILITIES</u> Other Current liabilities		47,216,444.00	Other Fixed Assets (as per Schedule)	1,264,505.50	
			Loans & Advances	10,949,776.21	29,634,686.75
		14,772,058.29	Student Fee Receivables		1,934,611.00
			TDS Receivable		66297362.38
			Karur Vysya Bank Prize Money FD		182,676.95
			Closing Balance		20,571.39
			Cash in Hand		43,271.62
			Cash at Banks in current accounts		508425.41
	Total	98,621,605.50		Total	98,621,605.50

[Signature]
For: BRAHAMAYYAN & Co.
Chartered Accountants
D. No. 21-39-2

[Signature]
Principal
Bheema Institute of
Technology & Science
ADONI

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE				
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301				
ASSET STATEMENT FOR THE YEAR ENDING 31.03.2021				
Particulars	Actual Cost	Additions	Depreciation	Balance
Building	19,356,005.60		1,935,600.56	17,420,405.04
Internal Roads	1,405,006.11		140,500.61	1,264,505.50
BOREWELLSS	29,934.15		2,993.41	26,940.73
DRILLING MACHINES	3,086.46		462.97	2,623.49
ELECRICAL EQUIPMENT	352,391.93		35,239.19	317,152.74
ELECTRIAL PANEL BOARDS	7,739.28		1,160.89	6,578.38
HOLO BRICK MACHINE	23,494.99		3,524.25	19,970.74
LANDS	512,000.00		-	512,000.00
MOTORS BIKE	2,816.33		422.45	2,393.88
SUMP MOTORS	62,784.69		9,417.70	53,366.98
VIBRATOR MACHINE	3,555.55		533.33	3,022.21
WATER DRUM	431.91		64.79	367.12
WATER TANKS	21,373.20		3,205.98	18,167.22
WEIGH MACHINE	874.12		131.12	743.01
WELD MACHINE	2,674.15		401.12	2,273.02
GENERATOR	108,384.96		16,257.74	92,127.21
COMPUTERS	636,165.05		254,466.02	381,699.03
CSE Lab Software	30,295.68		12,118.27	18,177.41
LCD PROJECTORS	71,020.50		10,653.08	60,367.43
XEROX MACHINES	121,429.69		18,214.45	103,215.24
CHAIR	200,522.51		20,052.25	180,470.26
FURNITURE	1,189,970.92		118,997.09	1,070,973.83
LAB EQUIPMENTS	2,313,698.28		347,054.74	1,966,643.54
LIBRARY BOOKS	1,434,949.73	53,550.00	219,258.71	1,269,241.02
LIBRARY RACKS	71,329.66		10,699.45	60,630.21
AQUA WATER FILTER	1,839.10		275.87	1,563.24
AQUA WATER STORAGE TANK	283,751.46		42,562.72	241,188.74
BOARDS	79,682.41		7,968.24	71,714.17
DIGITAL CAMERA	408.60		163.44	245.16
FANS	128,770.21		12,877.02	115,893.19
Television	37,676.40		3,767.64	33,908.76
REFRIGIRATOR	21,517.18		3,227.58	18,289.61
USB FINGER PRINT	1,821.09		273.16	1,547.93
TELEPHONE EQUIPMENT	7,166.15		1,074.92	6,091.23
UPS	3,032.18		1,212.87	1,819.31
BUS	4,783,293.30		717,493.99	4,065,799.30
VEHICLE (TVS XL)	32,135.36		4,820.30	27,315.05
VEICHL (SPLENDR)	4,310.57		646.58	3,663.98
Wireless Equipment	2,142.46		321.37	1,821.09
Drawing Boards	34,562.05		3,456.21	31,105.85
Sign Boards	25,759.14		2,575.91	23,183.23
Pedestal Fans	33,488.51		3,348.85	30,139.66
CC Camera	32,542.84	60,650.00	9,430.18	83,762.66
Bio Metri Machine	24,798.37		3,719.76	21,078.61
Wall Clock	556.41		55.64	500.76
TOTAL	33,501,189.22	114,200.00	3,980,702.44	29,634,686.78


 For: BRAHAMAYAN & CO
 Chartered Accountants
 Partner


 Principal
 Bheema Institute of
 Technology & Science
 ADONI.

Acknowledgement Number: 613697881031022

Date of filing: 03-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2, 4TH ROAD, S K D COLONY, Adoni, 02-Andhra Pradesh, 91-INDIA, 518301		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	613697881031022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable / (-) Refundable (6-7)	8	15,653	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	(-) 15,650
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by BHEEMA EDUCATIONAL SOCIETY in the capacity of Principal Officers having PAN AKIPB0833G from IP address 103.248.209.202 on 03-Oct-2022 DSC SI.No & Issuer 152744915823031 & 152744915823031CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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AAAAB8209P07613697881031022bb347b4c482c0a300a95afd0834729a08d7a2ce1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

[Signature]
Principal
Bheema Institute of
Technology & Scier
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2022

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	3,451,636.53	By	Fee Receipts (Schedule -1)	
To	Finance cost	829,448.64	"	Tuition Fee	44,432,200.00
To	Salaries (Teaching & Non-teaching staff)	52,351,022.00			
				Other Income (Schedule -2)	
	Administrative & Other Expenses (Schedule - 11)		By	Alumni Receipts	81,500.00
			By	Consultancy Projects	520,000.00
To	Advertisement & Publicity Exp 01	114,376.00	By	Bus Fee	13,048,000.00
To	Affiliation Fee Expenses	41,562.50	By	Mobilisation of Funds	400,000.00
To	Annual Maintenance Charges 02	11,210.00	By	Interest on Fixed deposits	11,747.35
To	Audit Fee	30,000.00	By	lab Testing (Civil)	1,338,185.00
To	Aicte Processing Fee	355,000.00	By	Other Income	6,040,941.19
To	Bank Charges 03	898.10			
To	Books & Periodicals 04	8,339.00			
To	Electricity Charges 05	45,934.70			
To	Esic	1,992.00			
To	E - Cap	11,210.00			
To	Freeships	565,000.00			
To	Fuel Expenses for College Buses 06	1,207,856.00			
To	Games expenses 07	28,000.00			
To	Garden Expenses 08	1,43,880.00			
To	General Expenses 09	19,237.00			
To	Genanerator Maintenance expenses 10	25,435.00			
To	GREEN ENVIROMENT & ENERGY AUDIT	25,000.00			
To	ISO	25,000.00			
To	Inspection Fee Exp	55,380.00			
To	Intenet Expenses 11	86,748.00			
To	Library Journals Exp 12	10,100.00			
To	Membership Fee Exp 13	19,470.00			
To	Orientation Program Expenses	22,000.00			
To	P F	3,14,748.00			
To	Postage & Telegram Exp 14	390.00			
To	Printing & Stationery Expenses 15	1,27,203.00			
To	Processing charges 16	2,22,360.00			
To	Project Work Expenses 17	70,400.00			
To	Rain Harvesting pit 18	23,500.00			
To	Rent 19	1,10,000.00			
To	Repair & Maintenance Building 20	2,29,211.00			
To	Repair & Maintenance Computers 21	43,590.00			
To	Repair & Maintenance (Others) 22	1,10,330.00			
To	Repair & Maintenance Vehicles 23	1,21,770.00			
To	Seed 24	1,42,100.00			
To	Sensor based street lights 25	14,000.00			
To	Spot Admissin expenses	1,09,155.00			
To	Staffwelfare/Medical Aid 26	9,89,760.00			
To	Telephone Expenses (Mobile) 27	17,892.00			
To	Transport Charges 28	15,800.00			
To	Travelling Expenses 29	1,02,533.00			
To	UCS Fee - JNTUA Reg & Common Services Fee	15,05,494.00			
To	Web Designing Expenses 30	34,000.00			
To	Work Shop Expenses 31	52,500.00			
To	Amount Available for appropriation	16,19,190.00			
	TOTAL	65,872,573.27		TOTAL	65,872,573.54
To	Computers	28,250.00	By	Amount Available for appropriation	16,19,190.00
To	Fans	3,938.00	By		
To	Lab Equipment	43,989.00			
To	Excess of Income over expenditure	85,742.00			
	TOTAL	16,19,190.00		TOTAL	16,19,190.00

Expenditure incurred on Maintenance & Infrastructure.


01-31 => 56,42,943, for: BRAHAMAYAN & CO
Chartered Accountants
Partner

Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

BALANCE SHEET AS AT 31st March 2022

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Fund - Opening balance	35,653,784.21		Buildings	17,420,405.04	
Add: Excess of Expenditure over			Less: Depreciation	1,742,040.50	
Income T/F From Income &			Internal Roads	15,678,364.54	
Expenditure A/c	161,919.32	35,815,703.53	Other Fixed Assets (as per Schedule)	1,138,054.91	
Non current Liabilities				9,442,807.77	26,259,227.22
Secured - Term Loans			Loans & Advances		2,264,443.00
		63,722,018.00	Karur Vysya Bank Prize Money FD		21,676.39
CURRENT LIABILITIES			Student Fee Receivables		81,783,229.72
Other Current liabilities		14,734,991.46	TDS Receivable		198,329.95
			Closing Balance		74,499.62
			Cash in Hand		36,71,307.09
			Cash at Banks in current accounts		
Total	114,272,712.99	114,272,712.99	Total	114,272,712.99	114,272,712.99


Principal
Bheema Institute of
Technology & Science
ADONI.

For: BRAHAMAYAN & CO
Chartered Accountants
Partners

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE				
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301				
ASSET STATEMENT FOR THE YEAR ENDING 31.03.2022				
Particulars	Actual Cost	Additions	Depreciation	Balance
Building	17,420,405.04		1,742,040.50	15,678,364.54
Internal Roads	1,264,505.50		126,450.55	1,138,054.95
BOREWELLSS	26,940.73		2,694.07	24,246.66
DRILLING MACHINES	2,623.49		393.52	2,229.97
ELECTRICAL EQUIPMENT	317,152.74		31,715.27	285,437.47
ELECTRIAL PANEL BOARDS	6,578.38		986.76	5,591.63
HOLO BRICK MACHINE	19,970.74		2,995.61	16,975.13
LANDS	512,000.00		-	512,000.00
MOTORS BIKE	2,393.88		359.08	2,034.80
SUMP MOTORS	53,366.98		8,005.05	45,361.94
VIBRATOR MACHINE	3,022.21		453.33	2,568.88
WATER DRUM	367.12		55.07	312.06
WATER TANKS	18,167.22		2,725.08	15,442.14
WEIGH MACHINE	743.01		111.45	631.55
WELD MACHINE	2,273.02		340.95	1,932.07
GENERATOR	92,127.21		13,819.08	78,308.13
COMPUTERS	381,699.03	28,250.00	161,079.61	248,869.42
CSE Lab Software	18,177.41		7,270.96	10,906.44
LCD PROJECTORS	60,367.43		9,055.11	51,312.31
XEROX MACHINES	103,215.24		15,482.29	87,732.95
CHAIR	180,470.26		18,047.03	162,423.24
FURNITURE	1,070,973.83		107,097.38	963,876.45
LAB EQUIPMENTS	1,966,643.54	43,989.00	298,295.71	1,712,336.83
LIBRARY BOOKS	1,269,241.02		190,386.15	1,078,854.87
LIBRARY RACKS	60,630.21		9,094.53	51,535.68
AQUA WATER FILTER	1,563.24		234.49	1,328.75
AQUA WATER STORAGE TANK	241,188.74		36,178.31	205,010.43
BOARDS	71,714.17		7,171.42	64,542.75
DIGITAL CAMERA	245.16		98.06	147.09
FANS	115,893.19	3,938.00	11,983.12	107,848.07
Television	33,908.76		3,390.88	30,517.88
REFRIGIRATOR	18,289.61		2,743.44	15,546.17
USB FINGER PRINT	1,547.93		232.19	1,315.74
TELEPHONE EQUIPMENT	6,091.23		913.68	5,177.55
UPS	1,819.31		727.72	1,091.59
BUS	4,065,799.30		609,869.90	3,455,929.41
VEHICLE (TVS XL)	27,315.05		4,097.26	23,217.79
VEICHL (SPLENDR)	3,663.98		549.60	3,114.38
Wireless Equipment	1,821.09		273.16	1,547.93
Drawing Boards	31,105.85		3,110.58	27,995.26
Sign Boards	23,183.23		2,318.32	20,864.91
Pedestal Fans	30,139.66		3,013.97	27,125.69
CC Camera	83,762.66		12,564.40	71,198.26
Bio Metri Machine	21,078.61		3,161.79	17,916.82
Wall Clock	500.76		50.08	450.69
TOTAL	29,634,686.78	76,177.00	3,451,636.53	26,259,227.25


 For: BRAHAMAYYAN & CO
 Chartered Accountants
 Partner


 Principal
 Bheema Institute of
 Technology & Science
 ADONI.

Acknowledgement Number:447771061271023

Date of filing : 27-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2023-24

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2 , 4TH ROAD, S K D COLONY , Adoni , 02-Andhra Pradesh, 91-INDIA, 518301		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	447771061271023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by B.DHANANJAYA in the capacity of Principal Officer having PAN AKIPB0833G from IP address 125.22.106.217 on 27-Oct-2023 11:29:56 DSC SI.No & Issuer 5905408 & 152744915823031CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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AAAAB8209P074477710612710231a0b2d81eff077b71379e6779b2fb42270f508b6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
Principal
Bheema Institute of
Technology & Science

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2; IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2023

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To DEPRECIATION		3,388,276.65	By Fee Receipts (Schedule -1)		
" Finance cost		1,129,143.00	By Tuition Fee		44,361,600.00
" Salaries (Teaching & Non-teaching staff)		44,063,996.00			
" Administrative & Other Expenses (Schedule - 11)					
" Affiliation Fee Expenses		1053275.00	By Other Income (Schedule -2)		
" Annual Maintenance Charges	01	12710.00	By Alumni Receipts		84,500.00
" Audit Fee		30000.00	By Consultancy Projects		515,000.00
" Aicte Processing Fee		185000.00	By Bus Fee		12,070,000.00
" Atrc		30000.00	By Mobilisation of Funds		300,000.00
" Bank Charges	02	18572.98	By Interest on Fixed deposits		16,369.00
" Books & Periodicals	03	12866.00	By lab Testing (Civil)		794,100.00
" Electricity Charges	04	741792.00	By Other Income		2,048,495.00
" E - Cap	05	11210.00			
" Fee Sheeps		350000.00			
" Fuel Expenses for College Buses		3081884.00			
" Games expenses	06	91989.00			
" Garden Exp	07	8500.00			
" General Expenses	08	66580.00			
" Genanerator Maintenance expenses	09	40513.00			
" GREEN ENVIROMENT & ENERGY AUDIT	10	25000.00			
ISO		25000.00			
" Inspection Fee Exp		51000.00	" Amount Not Available for appropriation		785663.19
" Intenet Expenses	11	91758.00			
" Library Journals Exp	12	8192.00			
" P F		328239.00			
" Postage & Telegram Exp	13	16902.00			
" Printing & Stationery Expenses	14	321800.24			
" Processing charges	15	256520.00			
" Project Work Expenses	16	89700.00			
" Rain Harvesting pit	17	18800.00			
" Registration charges	18	19540.00			
" Rent	19	80520.00			
" Repair & Maintenance Building	20	306819.00			
" Repair & Maintenance Computers	21	256212.00			
" Repair & Maintenance (Others)	22	221976.00			
" Repair & Maintenance Vehicles	23	1224059.00			
Seed	24	139700.00			
" Sensor based street lights	25	18200.00			
" Spot Admissin expenses	26	106700.00			
" Staffwelfare/Medical Aid	27	971760.00			
" Student merit Awards	28	24000.00			
" Telephone Expenses (Mobile)	29	41984.00			
" Transport Charges	30	27585.00			
" Travelling Expenses	31	124903.00			
" UCS Fee - JNTUA Reg & Common Services Fee		1823450.00			
" Web Designaing Exp	32	7100.00			
" Work Shop Expenses	33	32000.00			
TOTAL		60,975,726.87	TOTAL		60,975,727.19
To Amount Not Available for appropriation		785663.19	By Excess of expenditure over Income		2467602.19
To Computers		1294110.00			
To Lab Equipment		253388.00			
To Library Books	34	134441.00			
TOTAL		2467602.19	TOTAL		2467602.19

Expenditure incurred on Maintenance of Infrastructure.

01-34 => 8646578 For: BRAHAMAYYAN & CO
Chartered Accountants
Partner

[Signature]
Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2023


LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Fund - Opening balance	35,815,703.53		Buildings	15,678,364.54	
Add: Excess of Expenditure over					
Income T/F From Income &	(785,663.19)	35,030,040.34	Less: Depreciation	1,567,836.45	
Expenditure A/c			Internal Roads	14,110,528.09	
			Other Fixed Assets (as per Schedule)	1,024,249.45	
Non current Liabilities			Loans & Advances	9,418,112.03	24,652,889.67
Secured - Term Loans			Student Fee Receivables		540,407.00
		68,306,297.00	Karur Vysya Bank Prize Money FD		91897621.87
CURRENT LIABILITIES			TDS Receivable		22,781.39
Other Current liabilities		15,455,301.43	Closing Balance		168,454.62
			Cash in Hand		1,421,164.37
			Cash at Banks In current accounts		
Total	118,791,638.77	118,791,638.77	Total	118,791,638.77	


For: BRAHAMAYYAN & CO
Chartered Accountants
D-11001


Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE				
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301				
ASSEST STATEMENT FOR THE YEAR ENDING 31.03.2023				
Particulars	Actual Cost	Additions	Depreciation	Balance
Building	15,678,364.54		1,567,836.45	14,110,528.08
Internal Roads	1,138,054.95		113,805.50	1,024,249.45
BOREWELLSS	24,246.66		2,424.67	21,821.99
DRILLING MACHINES	2,229.97		334.50	1,895.47
ELECRICAL EQUIPMENT	285,437.47		28,543.75	256,893.72
ELECTRIAL PANEL BOARDS	5,591.63		838.74	4,752.88
HOLO BRICK MACHINE	16,975.13		2,546.27	14,428.86
LANDS	512,000.00		-	512,000.00
MOTORS BIKE	2,034.80		305.22	1,729.58
SUMP MOTORS	45,361.94		6,804.29	38,557.65
VIBRATOR MACHINE	2,568.88		385.33	2,183.55
WATER DRUM	312.06		46.81	265.25
WATER TANKS	15,442.14		2,316.32	13,125.81
WEIGH MACHINE	631.55		94.73	536.82
WELD MACHINE	1,932.07		289.81	1,642.26
GENERATOR	78,308.13		11,746.22	66,561.91
COMPUTERS	248,869.42	1,294,110.00	476,491.77	1,066,487.65
CSE Lab Software	10,906.44		4,362.58	6,543.87
LCD PROJECTORS	51,312.31		7,696.85	43,615.46
XEROX MACHINES	87,732.95		13,159.94	74,573.01
CHAIR	162,423.24		16,242.32	146,180.91
FURNITURE	963,876.45		96,387.64	867,488.80
LAB EQUIPMENTS	1,712,336.83	253,388.00	259,510.47	1,706,214.36
LIBRARY BOOKS	1,078,854.87	134,441.00	169,750.63	1,043,545.24
LIBRARY RACKS	51,535.68		7,730.35	43,805.33
AQUA WATER FILTER	1,328.75		199.31	1,129.44
AQUA WATER STORAGE TANK	205,010.43		30,751.56	174,258.86
BOARDS	64,542.75		6,454.28	58,088.48
DIGITAL CAMERA	147.09		58.84	88.26
FANS	107,848.07		10,784.81	97,063.26
Television	30,517.88		3,051.79	27,466.09
REFRIGIRATOR	15,546.17		2,331.92	13,214.24
USB FINGER PRINT	1,315.74		197.36	1,118.38
TELEPHONE EQUIPMENT	5,177.55		776.63	4,400.91
UPS	1,091.59		436.63	654.95
BUS	3,455,929.41		518,389.41	2,937,540.00
VEHICLE (TVS XL)	23,217.79		3,482.67	19,735.12
VEICHLE (SPLENDR)	3,114.38		467.16	2,647.23
Wireless Equipment	1,547.93		232.19	1,315.74
Drawing Boards	27,995.26		2,799.53	25,195.74
Sign Boards	20,864.91		2,086.49	18,778.41
Pedestal Fans	27,125.69		2,712.57	24,413.12
CC Camera	71,198.26		10,679.74	60,518.52
Bio Metri Machine	17,916.82		2,687.52	15,229.30
Wall Clock	450.69		45.07	405.62
TOTAL	26,259,227.25	1,681,939.00	3,388,276.65	24,552,889.60


 For: BRAHAMAYYAN & CO
 Chartered Accountants
 Partner


 Principal
 Bheema Institute of
 Technology & Science
 ADONI.