

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		PAN		
	BHEEMA EDUCATIONAL SOCIETY		AAAAB8209P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	
	21/39-2				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI	
	4TH ROAD	S K D COLONY			
	Town/City/District	State	Pin/ZipCode	Filed u/s	
	Adoni		518301	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

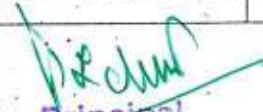
(Signature)
Principal
Bheema Institute of
Technology & Science
ADONI.

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	37627.00			
To	Travelling Expenses	551631.00			
To	Work Shop Expenses	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	237700.00			
	TOTAL	5006422.00		TOTAL	5006422.00


 For: BRAHAMAYAN & CO 023624
 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 2019

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
CAPITAL ACCOUNT		Fixed Assets	
Capital Fund - Opening balance	34,453,045.25		36948142.34
Less: Excess of Expenditure over Income T/F From Income & Expenditure A/c	492,161.77		
	34,945,207.02		
Non current Liabilities		Loans & Advances	728,085.00
Secured - Term Loans		Student Fee Receivables	32,210,025.00
Secured - Vehicle Loans	4,734,978.59	Fixed deposits with banks	
		Karur Vysya Bank Prize Money FD	25,016.95
CURRENT LIABILITIES	19627942.50	Other Current Assets	
		TDS Receivable	277,986.95
Other Current liabilities	11,455,913.00	Closing Balance	
		Cash in Hand	41,108.12
		Cash at Banks in current accounts	533676.75
Total	70,764,041.11	Total	70,764,041.11

R S Murthy
for: BRAHAMAYYAN & Co.
Chartered Accountants
Partner

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2021-22

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 S.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]
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 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	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	30,000.00	By	lab Testing (Civil)	926,400.00
To	Bank Charges	39,459.39	By	Other Income	11,167,323.61
To	Electricity Charges	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	1,248,857.00			
To	Games expenses	14,460.00			
To	Garden Expenses	56,600.00			
To	General Expenses	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	79,650.00			
To	Orientation Program Expenses	70,000.00			
To	Project Work Expenses	159,500.00			
To	P F	281,916.00			
To	Postage & Telegram Exp	1,417.00			
To	Printing & Stationery Expenses	168,113.00			
To	Processing charges	117,948.00			
To	Rain Harvesting pit	24,000.00			
To	Rent	40,984.00			
To	Repair & Maintenance Building	654,575.00			
To	Repair & Maintenance Computers	100,550.00			
To	Repair & Maintenance (Others)	380,574.00			
To	Repair & Maintenance Vehicles	1,078,172.00			
To	Seed	96,000.00			
To	Sensor based street lights	19,000.00			
To	Spot Admissin expenses	122,220.00			
To	Staffwelfare/Medical Aid	242,940.00			
To	Telephone Expenses (Mobile)	8,291.00			
To	Transport Charges	1,600.00			
To	Travelling Expenses	232,078.00			
To	UCS Fee - JNTUA Reg & Common Services Fee	1,679,143.00			
To	Web Designing Expenses	23,540.00			
To	Work Shop Expenses	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	53550.00			
To	Excess of Income over expenditure	72098.00			
	TOTAL	186298.00		TOTAL	186298.00

for: BRAHAMAYYAN & 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

LIABILITIES		Amount Rs.		ASSETS		Amount Rs.
<u>CAPITAL ACCOUNT</u>				<u>Fixed Assets</u>		
Capital Fund - Opening balance	35,467,486.32			Buildings	19,356,005.60	
Add: Excess of Expenditure over Income T/F From Income & Expenditure A/c	186,297.89	35,653,784.21		Less: Depreciation	1,935,600.56	
					17,420,405.04	
<u>Non current Liabilities</u>				Internal Roads	1,264,505.50	
Secured - Term Loans		979,319.00		Other Fixed Assets(as per Schedule)	10,949,776.21	29,634,686.75
<u>CURRENT LIABILITIES</u>		47,216,444.00				
				Loans & Advances		1,934,611.00
Other Current liabilities		14,772,058.29		Student Fee Receivables		66297362.38
				TDS Receivable		182,676.95
				Karur Vysya Bank Prize Money FD		20,571.39
				Closing Balance		
				Cash in Hand		43,271.62
				Cash at Banks in current accounts		508425.41
	Total	98,621,605.50			Total	98,621,605.50

K. S. Muthy
For: **BRAHAMAYYAN & CO.**
Chartered Accountants
Partner

V. K. S.
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 w/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
Accreted Income & Tax Details	Taxes Paid	7	0
	(+) Tax Payable / (-) Refundable (6-7)	8	15,653
	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 Officer having PAN AKIPB0833G from IP address 103.248.209.202 on 03-Oct-2022 DSC S.No & Issuer 152744915823031 & 152744915823031CN=SafeScrip sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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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 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			
	Administrative & Other Expenses (Schedule - 11)			Other Income (Schedule -2)	
			By	Alumni Receipts	81,500.00
To	Advertisement & Publicity Exp	114376.00	By	Consultancy Projects	520,000.00
To	Affiliation Fee Expenses	415625.00	By	Bus Fee	13,048,000.00
To	Annual Maintenance Charges	11210.00	By	Mobilisation of Funds	400,000.00
To	Audit Fee	30000.00	By	Interest on Fixed deposits	11,747.35
To	Aicte Processing Fee	355000.00	By	lab Testing (Civil)	1,338,185.00
To	Bank Charges	8986.10	By	Other Income	6,040,941.19
To	Books & Periodicals	8339.00			
To	Electricity Charges	459347.00			
To	Esic	1992.00			
To	E - Cap	11210.00			
To	Freeships	565000.00			
To	Fuel Expenses for College Buses	1207856.00			
To	Games expenses	28000.00			
To	Garden Expenses	143880.00			
To	General Expenses	19237.00			
To	Generator Maintenance expenses	25435.00			
To	GREEN ENVIROMENT & ENERGY AUDIT	25000.00			
To	ISO	25000.00			
To	Inspection Fee Exp	55380.00			
To	Intenet Expenses	86748.00			
To	Library Journals Exp	1010.00			
To	Membership Fee Exp	19470.00			
To	Orientation Program Expenses	22000.00			
To	P F	314748.00			
To	Postage & Telegram Exp	390.00			
To	Printing & Stationery Expenses	127203.00			
To	Processing charges	222360.00			
To	Project Work Expenses	70400.00			
To	Rain Harvesting pit	23500.00			
To	Rent	110000.00			
To	Repair & Maintenance Building	229211.00			
To	Repair & Maintenance Computers	43590.00			
To	Repair & Maintenance (Others)	110330.00			
To	Repair & Maintenance Vehicles	1217700.00			
To	Seed	142100.00			
To	Sensor based street lights	14000.00			
To	Spot Admissin expenses	109155.00			
To	Staffwelfare/Medical Aid	989760.00			
To	Telephone Expenses (Mobile)	17892.00			
To	Transport Charges	1580.00			
To	Travelling Expenses	102533.00			
To	UCS Fee - JNTUA Reg & Common Services Fee	1505494.00			
To	Web Designing Expenses	34000.00			
To	Work Shop Expenses	52500.00			
To	Amount Available for appropriation	161919.00			
	TOTAL	65,872,573.27		TOTAL	65,872,573.54
To	Computers	28250.00	By	Amount Available for appropriation	161919.00
To	Fans	3938.00	By		
To	Lab Equipment	43989.00			
To	Excess of Income over expenditure	85742.00			
	TOTAL	161919.00		TOTAL	161919.00


For: BRAHAMAYYAN & CO 023654
 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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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

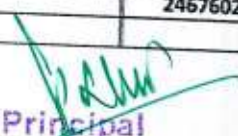
[Signature]
Principal
Bheema Institute of
Technology & Science
ADONI

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 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)			Other Income (Schedule -2)	
"	Affiliation Fee Expenses	1053275.00	By	Alumni Receipts	84,500.00
"	Annual Maintenance Charges	12710.00	By	Consultancy Projects	515,000.00
"	Audit Fee	30000.00	By	Bus Fee	12,070,000.00
"	Aicte Processing Fee	185000.00	By	Mobilisation of Funds	300,000.00
"	Aifrc	30000.00	By	Interest on Fixed deposits	16,369.00
"	Bank Charges	18572.98	By	lab Testing (Civil)	794,100.00
"	Books & Periodicals	12866.00	By	Other Income	2,048,495.00
"	Electricity Charges	741792.00			
"	E - Cap	11210.00			
"	Fee Sheeps	350000.00			
"	Fuel Expenses for College Buses	3081884.00			
"	Games expenses	91989.00			
"	Garden Exp	8500.00			
"	General Expenses	66580.00			
"	Genanerator Maintenance expenses	40513.00			
"	GREEN ENVIROMENT & ENERGY AUDIT	25000.00			
"	ISO	25000.00			
"	Inspection Fee Exp	51000.00	"	Amount Not Available for appropriation	785663.19
"	Intenet Expenses	91758.00			
"	Library Journals Exp	8192.00			
"	P F	328239.00			
"	Postage & Telegram Exp	16902.00			
"	Printing & Stationery Expenses	321800.24			
"	Processing charges	256520.00			
"	Project Work Expenses	89700.00			
"	Rain Harvesting pit	18800.00			
"	Registration charges	19540.00			
"	Rent	80520.00			
"	Repair & Maintenance Building	306819.00			
"	Repair & Maintenance Computers	256212.00			
"	Repair & Maintenance (Others)	221976.00			
"	Repair & Maintenance Vehicles	1224059.00			
"	Seed	139700.00			
"	Sensor based street lights	18200.00			
"	Spot Admissin expenses	106700.00			
"	Staffwelfare/Medical Aid	971760.00			
"	Student merit Awards	24000.00			
"	Telephone Expenses (Mobile)	41984.00			
"	Transport Charges	27585.00			
"	Travelling Expenses	124903.00			
"	UCS Fee - JNTUA Reg & Common Services Fee	1823450.00			
"	Web Designaing Exp	7100.00			
"	Work Shop Expenses	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	134441.00			
	TOTAL	2467602.19		TOTAL	2467602.19



For: BRAHAMAYYAN & 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 2023

LIABILITIES	Amount Rs.	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 & Expenditure A/c	(785,663.19)	35,030,040.34	Less: Depreciation	1,567,836.45
Non current Liabilities			Internal Roads	14,110,528.09
Secured - Term Loans			Other Fixed Assets (as per Schedule)	1,024,249.45
				9,418,112.03
CURRENT LIABILITIES		68,306,297.00	Loans & Advances	24,652,889.57
Other Current liabilities		15,455,301.43	Student Fee Receivables	540,407.00
			Karur Vysya Bank Prize Money FD	91887621.87
			TDS Receivable	22,781.39
			Closing Balance	198,329.98
			Cash in Hand	168,454.62
			Cash at Banks in current accounts	1,421,154.37
Total		118,791,638.77	Total	118,791,638.77


Mr: BRAHAMAYYAN & CO
 Chartered Accountants
 Partner


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