

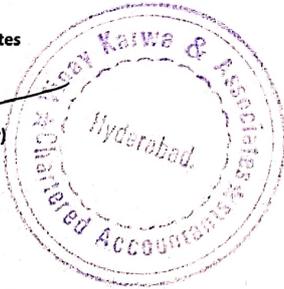
CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY
UNIT : BHARAT INSTITUTE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCHEDULE	AMOUNT AS AT		ASSETS	SCHEDULE	AMOUNT AS AT	
		31.03.2019				31.03.2019	
CORPUS FUND				Fixed Assets			
Opening Balance		52,58,54,901		Infrastructure Agumentation			
				Library Books And Library Infrastructure		23,925	
				Computers & Peripherals		76,29,294	
				Lab Equipment		18,76,450	
				Office Equipment		2,78,355	
				Sports Equipment		1,36,335	
				Electrical Fittings		13,500	
				Furniture & Fixtures		7,40,733	
				Buidlings		62,31,476	
Current period		1,38,21,683	53,96,76,584	Biometric Device		1,25,750	
				CCTV Camera		1,75,425	
				Gross Block		54,19,83,890	
				Total Gross Block		55,92,15,133	
				Less: Accumulated Depreciation		30,25,82,265	
				Net Block		25,66,32,868	
				Capital WIP		6,41,32,677	32,07,65,545
Current Liabilities				Current Assets			
Sundry Creditors		18,89,867		Fixed Deposits		3,05,96,030	
Statutory Liabilities		19,11,348		Accrued Interest		89,07,184	
Outstanding Liabilities		3,78,54,244		Other Deposits		14,52,861	
Other Liabilities		14,37,326	4,30,92,785	Fee Receivables		9,40,62,320	
				Loans and advances		1,04,49,652	
				Cash-in-hand		6,31,411	
				Bank Accounts		1,52,53,023	
				Softwares and Journals		3,68,480	
				TDS Receivable		4,92,313	
				Sundry Debtors		12,73,223	
				Other Current Assets		123	16,34,86,620
				Branch/Divisions			9,85,17,204
TOTAL			58,27,69,369	TOTAL			58,27,69,369

For Vinay Karwa & Associates
FRN-016004S

CA Vinay Karwa (Proprietor)
M.No-224389



PRINCIPAL

BHARAT INSTITUTE OF ENGG & TECH
ANGA, PALYVA, IBRAHIMPATNAM(M)
POST TELANGANA-501510

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY
UNIT : BHARAT INSTITUTE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	SCHEDULE	AMOUNT AS AT		ASSETS	SCHEDULE	AMOUNT AS AT		
		31.03.2017				31.03.2017		
CORPUS FUND		46,45,78,823	49,66,51,234	Fixed Assets				
Opening Balance		3,20,72,411			Infrastructure Agumentation		6,52,401	
Current period				LIBRARY BOOKS AND LIBRARY INFRASTRUCTURE		70,76,610		
				COMPUTERS & PERIPHERALS		22,76,985		
				LAB EQUIPMENT		3,32,500		
				OFFICE EQUIPMENT		1,04,329		
				SPORTS EQUIPMENT		3,09,966		
				ELECTRICAL FITTINGS		3,06,201		
				FURNITURES & FIXTURES		3,74,41,810		
				BUILDINGS		30,000		
				PLAY GROUND LANDS		16,114		
				PLANT & MACHINERY		4,85,46,916		
				Total Gross Block		1,25,750		
				Biometric Device		1,75,425		
				CCTV Camera		48,50,10,947		
				Gross Block		53,38,59,038		
				Total Gross Block		23,59,94,668		
				Less: Accumulated Depreciation		29,78,64,370		
				Net Block		3,73,58,770	33,52,23,140	
				Capital WIP				
Current Liabilities			5,13,99,774	Current Assets		3,05,96,030		
Sundry Creditors		36,70,176			Fixed Deposits		62,35,437	
Statutory Liabilities		18,32,966			Accrued Interest		14,18,144	
Outstanding Liabilities		4,46,26,765			Other Deposits		10,87,40,736	
Other Liabilities		12,69,867			Fee Receivables		99,98,479	
					Loans and advances		5,02,895	
				Cash-in-hand		3,35,70,254		
				Bank Accounts		2,10,000		
				Softwares and Journals		1,87,233		
				TDS Receivable		9,41,925		
				Sundry Debtors			19,24,01,133	
				Other Current Assets				
				Branch/Divisions			2,04,26,735	
TOTAL			54,80,51,008	TOTAL			54,80,51,008	

For Vinay Karwa & Associates
FRN-0160045

CA Vinay Karwa (Proprietor)
M.No-224389



PRINCIPAL

BHARAT INSTITUTE OF ENGG & TECH
KANGALPALLY, IBRAHIMPATNAM (M)
R.P. DIST TELANGANA-501510

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY
UNIT : BHARAT INSTITUTE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	SCHEDULE	AMOUNT AS AT		ASSETS	SCHEDULE	AMOUNT AS AT	
		31.03.2016				31.03.2016	
CORPUS FUND				Fixed Assets			
Opening Balance		43,43,89,146		Infrastructure Agumentation			
Current period		3,01,89,676	46,45,78,822	LIBRARY BOOKS AND LIBRARY INFRASTRUCTURE		14,34,394	
				COIVPUTERS & PERIPH ERALS		6,23,367	
				LAB EQUIPMENT		95,56,306	
				OFFICE EQUIPMENT		2,21,735	
				SPORTS EQUIPMENT		41,718	
				VEH ICLES		9,41,567	
				ELECTRICAL FITTINGS		1,06,575	
				FURNITURES & FIXTURES		5,78,628	
				BUILDINGS		12,03,85,567	
				Total Gross Block		13,38,89,857	
				Biometric Device		1,25,750	
				CCTV Camera		1,75,425	
				Gross Block		38,84,79,859	
				Total Gross Block		52,26,70,891	
				Less: Accumulated Depreciation		19,71,52,498	
				Net Block		32,55,18,393	
				Capital WIP		-	32,55,18,393
				Current Assets			
Current Liabilities				Fixed Deposits		3,05,96,030	
Sundry Creditors		5,03,628		Accrued Interest		44,61,749	
Statutory Liabilities		1,16,234		Other Deposits		60,26,912	
Outstanding Liabilities		62,54,657	75,32,298	Fee Receivables		9,68,82,171	
Other Liabilities		6,57,779		Loans and advances		1,92,35,074	
				Cash-in-hand		1,46,630	
				Bank Accounts		1,17,26,476	
				Softwares and Journals		2,10,000	
				TDS Receivable		3,92,135	
				Sundry Debtors		153	
				Other Current Assets		-	16,96,77,330
Branch/Divisions			2,30,84,603				
TOTAL			49,51,95,723	TOTAL			49,51,95,723

For Vinay Karwa & Associates
FRN-0160045

Vinay b
CA Vinay Karwa (Proprietor)
M.No-224389



PRINCIPAL

BHARAT INSTITUTE OF ENGG & TECH
MANGALPALLY(V) BRAHMAPATNAM(M)
R.R.DIST. TELANGANA-501510

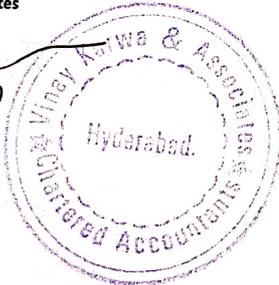
CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY
UNIT : BHARAT INSTITUTE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	SCHEDULE	AMOUNT AS AT		ASSETS	SCHEDULE	AMOUNT AS AT	
		31.03.2015				31.03.2015	
CORPUS FUND				Fixed Assets			
Opening Balance		40,53,18,594		Infrastructure Agumentation			
Current period		2,90,70,552	43,43,89,146	LIBRARY BOOKS AND LIBRARY INFRASTRUCTURE		8,84,701	
				COMPUTERS & PERIPHERALS		4,56,577	
				LAB EQUIPMENT		11,477	
				OFFICE EQUIPMENT		1,66,282	
				SPORTS EQUIPMENT		62,781	
				ELECTRICAL FITTINGS		26,530	
				FURNITURES & FIXTURES		22,297	
				BUILDINGS		15,80,50,810	
				Total Gross Block		15,96,81,455	
				Biometric Device		1,25,750	
				CCTV Camera		1,75,425	
				Gross Block		22,87,99,604	
				Total Gross Block		38,87,82,234	
				Less: Accumulated Depreciation		15,95,47,135	
				Net Block		22,92,35,099	
				Capital WIP		7,30,49,161	30,22,84,260
Current Liabilities				Current Assets			
Sundry Creditors		65,118		Fixed Deposits		3,05,96,030	
Statutory Liabilities		3,375		Accrued Interest		49,74,836	
Outstanding Liabilities		2,06,26,076		Other Deposits		83,69,339	
Other Liabilities		-	2,06,94,569	Fee Receivables		6,00,95,322	
				Loans and advances		2,99,70,351	
				Cash-in-hand		51,495	
				Bank Accounts		(44,59,749)	
				Softwares and Journals		-	
				TDS Receivable		-	
				Sundry Debtors		8,200	
				Other Current Assets		-	12,96,05,824
				Branch/Divisions			2,31,93,631
TOTAL			45,50,83,715	TOTAL			45,50,83,715

For Vinay Karwa & Associates
FRN-0160045

CA Vinay Karwa (Proprietor)
M.No-224389



[Signature]
PRINCIPAL

BHARAT INSTITUTE OF ENGG & TECH
WANGALPALLY (M), IBRAHIMPATNAM (M)
R.R. DIST TELANGANA-501510