

K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2019
OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	40,648	
	Add: Recd. during the year	5,01,322	
		5,41,970	
	Less: Paid during the year	4,99,894	42,076
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,490	
	Add: Recd. during the year	1,85,871	
		1,88,361	
	Less: Paid during the year	1,86,061	2,300
3	<u>Staff PT Payable:</u>		
	Opening Balance	27,600	
	Add: Recd. during the year	3,48,200	
		3,75,800	
	Less: Paid during the year	3,46,400	29,400
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	3,43,360	
	Add: Recd. during the year	35,49,750	
		38,93,110	
	Less: Paid during the year	29,64,160	9,28,950
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	7,46,683	
	Add: Recd. during the year	1,30,83,220	
		1,38,29,903	
	Less: Paid uring the year	1,31,49,138	6,80,765
6	<u>OTHER PAYABLES</u>		
	<u>E-Governance:</u>		
	Opening Balance	55,51,070	
	Add: Recd. during the year	4,36,425	59,87,495
7	<u>TDS Payables</u>		
	Received During the year	4,50,478	
	Less: Paid During the year	4,47,278	3,200

8	Auditors Fee Payable: OB	10,000	
	Add: during the year	10,000	20,000
9	<u>ESI payable:</u>		
	Opening Balance	70,027	
	Received During the year	2,00,240	
		2,70,267	
	Add: ESI Management Contribution	5,42,684	
		8,12,951	
	Less: Paid During the year	7,49,855	63,096
10	<u>EPF payable:</u>		
	Opening Balance	4,89,729	
	Received During the year	27,60,137	
		32,49,866	
	Add: ESI Management Contribution	29,04,176	
		61,54,042	
	Less: Paid During the year	56,74,537	4,79,505
			82,36,787

(D. RUKMANGADA)
TREASURER

(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

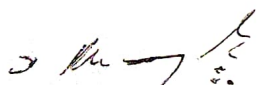
(Y. RAMACHANDRA NAIDU)
PRESIDENT

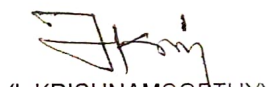
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BENGALURU - 560 109

OTHER LIABILITIES

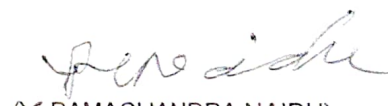
SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	42,076	
	Add: Recd. during the year	5,11,309	
		5,53,385	
	Less: Paid during the year	5,11,668	41,717
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,300	
	Add: Recd. during the year	27,600	
		29,900	
	Less: Paid during the year	27,600	2,300
3	<u>Staff PT Payable:</u>		
	Opening Balance	29,400	
	Add: Recd. during the year	3,50,400	
		3,79,800	
	Less: Paid during the year	3,52,300	27,500
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	9,28,950	
	Add: Recd. during the year	32,95,200	
		42,24,150	
	Less: Paid during the year	37,69,950	4,54,200
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	6,80,765	
	Add: Recd. during the year	1,10,05,620	
		1,16,86,385	
	Less: Paid uring the year	1,11,44,750	5,41,635
6	<u>Other Payables</u>		
	<u>E-Governance:</u>		
	Opening Balance	59,87,495	59,87,495
7	<u>TDS Payables</u>		
	Opening Balance	3,200	
	Received During the year	4,32,599	
		4,35,799	
	Less: Paid During the year	4,35,799	Nil


8	Auditors fee payable: OB	20,000	
	Add: during the year	10,000	
	Less: Paid During the year	30,000	
		20,000	10,000
9	Students/ Teachers welfare fund		3,880
10	<u>ESI payable:</u>		
	Opening Balance	63,096	
	Received During the year	1,13,548	
		1,76,644	
	Add: ESI Management Contribution	3,71,475	
		5,48,119	
	Less: Paid During the year	5,11,709	36,410
11	<u>EPF payable:</u>		
	Opening Balance	4,79,505	
	Received During the year	26,85,063	
		31,64,568	
	Add: ESI Management Contribution	28,29,632	
		59,94,200	
	Less: Paid During the year	55,35,821	4,58,379
			75,63,516


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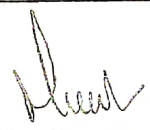

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K.S. INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2021
OTHER LIABILITIES


SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	4,17,717	
	Add: Recd. during the year	4,88,149	
		5,29,866	
	Less: Paid during the year	4,89,018	40,848
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,300	
	Add: Recd. during the year	89,068	
		91,368	
	Less: Paid during the year	89,118	2,250
3	<u>Staff PT Payable:</u>		
	Opening Balance	30,000	
	Add: Recd. during the year	3,08,400	
		3,38,400	
	Less: Paid during the year	3,12,800	25,600
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	4,53,700	
	Add: Recd. during the year	24,10,940	
		28,64,640	
	Less: Paid during the year	26,69,660	1,94,980
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	5,41,635	
	Add: Recd. during the year	3,39,650	
		8,81,285	
	Less: Paid uring the year	3,18,110	5,63,175
6	<u>Student Excess fee</u>		
	Add: Recd. during the year	4,58,800	
	Less: Paid during the year	4,18,800	40,000
7	<u>Other Payables</u>		
	<u>E-Governance:</u>		
	Opening Balance		59,87,495
8	<u>Auditors fee payable:</u>		
	Opening Balance	10,000	
	Add: during the year	10,000	
		20,000	
	Less: Paid during the year	10,000	10,000


9	Professional Charges payable		10,000
10	<u>Students/ Teachers welfare fund:</u>		
	Opening Balance	3,880	
	Add: during the year	2,800	6,680
11	<u>ESI payable:</u>		
	Opening Balance	36,410	
	Add: Employees Contribution	67,919	
		1,04,329	
	Add: ESI Management Contribution	2,91,576	
		3,95,905	
	Less: Paid During the year	3,67,867	28,038
12	<u>EPF payable:</u>		
	Opening Balance	4,58,379	
	Add: Employees Contribution	24,15,597	
		28,73,976	
	Add: ESI Management Contribution	25,46,036	
		54,20,012	
	Less: Paid During the year	50,01,908	4,18,104
			73,27,170


(NEERAJAKSHUL U T)
TREASURER


(M. YOGAMURTHY)
COMMITTEE AUDITOR


(R. LEELA SHANKAR RAO)
SECRETARY


(R. RAJAGOPAL NAIDU)
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K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2022
OTHER LIABILITIES


SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	40,848	
	Add: Recd. during the year	4,78,908	
		5,19,756	
	Less: Paid during the year	4,79,474	40,282
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,250	
	Add: Recd. during the year	79,074	
		81,324	
	Less: Paid during the year	55,158	26,166
3	<u>Staff PT Payable:</u>		
	Opening Balance	25,600	
	Add: Recd. during the year	3,27,600	
		3,53,200	
	Less: Paid during the year	3,28,400	24,800
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	1,94,980	
	Add: Recd. during the year	32,27,003	
		34,21,983	
	Less: Paid during the year	30,31,543	3,90,440
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	5,63,175	
	Add: Recd. during the year	29,99,965	
		35,63,140	
	Less: Paid during the year	30,03,815	5,59,325
6	<u>Student Excess fee</u>		
	Opening Balance	40,000	
	Add: Recd. during the year	2,94,980	
		3,34,980	
	Less: Paid during the year	3,34,980	Nil
7	<u>Other Payables</u>		
	<u>E-Governance:</u>		
	Opening Balance		59,87,495
8	<u>Auditors fee payable:</u>		
	Opening Balance	20,000	
	Add: during the year	20,000	
		40,000	
	Less: Paid during the year	20,000	20,000


9	<u>Students/ Teachers welfare fund:</u>		
	Opening Balance	6,680	
	Add: during the year	2,960	9,640
10	<u>ESI payable:</u>		
	Opening Balance	28,038	
	Add: Employees Contribution	87,992	
		1,16,030	
	Less: Paid During the year	86,949	29,081
11	<u>EPF payable:</u>		
	Opening Balance	4,18,104	
	Add: Employees Contribution	25,25,720	
		29,43,824	
	Less: Paid During the year	25,48,917	3,94,907
			74,82,136


(NEERAJAKSHULU T)
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K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2023


OTHER LIABILITIES


SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2022
	OTHER LIABILITIES				
1	<u>Staff LIC Payable:</u>				
	Opening Balance	40,282		40,848	
	Add: Recd. during the year	4,63,466		4,78,908	
		5,03,748		5,19,756	
	Less: Paid during the year	4,68,645	35,103	4,79,474	40,282
2	<u>Group LIC Payable:</u>				
	Opening Balance	26,166		2,250	
	Add: Recd. during the year	80,728		79,074	
		1,06,894		81,324	
	Less: Paid during the year	1,05,134	1,760	55,158	26,166
3	<u>a)Staff PT Payable:</u>				
	Opening Balance	24,800		25,600	
	Add: Recd. during the year	3,69,200		3,27,600	
		3,94,000		3,53,200	
	Less: Paid during the year	3,36,200	57,800	3,28,400	24,800
	<u>b)Staff PT (KSPUC)</u>				
	Recd. during the year	18,800			
	Less: Paid during the year	13,200	5,600		
4	<u>Staff Income Tax Payable :</u>				
	Opening Balance	3,90,440		1,94,980	
	Add: Recd. during the year	30,19,105		32,27,003	
		34,09,545		34,21,983	
	Less: Paid during the year	28,99,880	5,09,665	30,31,543	3,90,440
5	<u>Students Scholarships Payable:</u>				
	Opening Balance	5,59,325		5,63,175	
	Add: Recd.during the year	1,800		29,99,965	
		5,61,125		35,63,140	
	Less: Paid during the year /Balance Written Off	5,61,125	Nil	30,03,815	5,59,325
6	<u>Other Payables</u>				
	<u>E-Governance:</u>				
	Opening Balance		59,87,495		59,87,495
7	<u>Auditors fee payable:</u>				
	Opening Balance	20,000		20,000	
	Add:during the year	20,000		20,000	
		40,000		40,000	
	Less: Paid during the year	20,000	20,000	20,000	20,000

Contd...2


8	<u>Student Excess Fee</u>				
	Opening Balance			40,000	
	Add: Recd. During the year			2,94,980	
				3,34,980	
	Less: Paid during the year			3,34,980	-
9	<u>Inter Institutional Balances</u>				
	KSIT Hostel Loan				
	Receive during the year		1,00,000		
10	<u>Students/ Teachers welfare fund:</u>				
	Opening Balance	9,640		6,680	
	Add: during the year	3,080	12,720	2,960	9,640
11	<u>ESI payable:</u>				
	Opening Balance	29,081		28,038	
	Add: Employees Contribution	95,435		87,992	
		1,24,516		1,16,030	
	Less: Paid During the year	89,030	35,486	86,949	29,081
12	<u>EPF payable:</u>				
	Opening Balance	3,94,907		4,18,104	
	Add: Employees Contribution	25,19,492		25,25,720	
		29,14,399		29,43,824	
	Less: Paid During the year	24,99,224	4,15,175	25,48,917	3,94,907
			71,80,804		74,82,136


(R. RAJAGOPAL NAIDU)
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