4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Index

Audited Income and Expenditure statement from balance sheet

SI. No.	Description	Page No.
1	FY 2018-19	2
2	FY 2019-20	9
3	FY 2020-21	19
4	FY 2021-22	26
5	FY 2022-23	Provisional

SIR M VISVESVARAY		EET AS AT 31ST		COORDET	
DALAIC	Sch		NT YEAR	PREVIOU	IS YEAR
I. LIABILITIES	No.	Rs.	Rs.	- Rs.	Rs.
FUNDS					
Other Funds	A	9,02,56,992		9,02,39,993	
Balance in Income & Expenditure Account	В	91,49,29,783	1,00,51,86,775	79,49,43,997	88,51,83,990
OTHER LIABILITIES					
Refundable Deposits to Students	C	23,83,388		41,12,388	
Staff and Other Collections		19,71,008		19,82,545	
Others	D	2,75,24,673	3,18,79,069	2,11,19,212	2,72,14,145
INTER-UNIT BRANCH ACCOUNTS			(70,35,08,350)		(56,86,39,151)
Total of Liabilities			33,35,57,494		34,37,58,985
II. ASSETS					
FIXED ASSETS	E	450405040			
Gross Block		67,26,25,848		66,42,89,213	
Less: Depreciation		38,57,05,372		36,79,12,584	
Net Block		28,69,20,476	000445000	29,63,76,629	20 (2 7 (220
Capital Work In Progress	F	15,44,757	28,84,65,233		29,63,76,629
CURRENT ASSETS, LOANS AND ADVANCE:	2				
Advance towards Purchase of Land		•			
Advance for Material/Equipment					
Purchase	G	61,705		1,13,680	
Staff and Other Advances		99,65,639		75,75,366	
Deposits	Н	29,32,590		25,55,530	
Stock of Library Books	I	19,89,090		21,63,328	
Income Tax Paid		1,74,620	1,51,23,644	6,768	1,24,14,672
Cash and Bank Balances:					
Cash and Cheques/Drafts on Hand		2,884		2,885	
Cash at Bank	1	2,99,65,733	2,99,68,617	3,49,64,799	3,49,67,684
Total of Assets			33,35,57,494		34,37,58,985

A.C. CHANDRASHEKAR RAJU Hon'PRESIDENT

Subject to Our Report of Even Date FOR RAO ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg No.003080S

(G.SUDHINDRA)

Mem. No. 026171

Partner.

K. SYAMA RAJU Hon'SECRETARY

SSOC)

BANGALORS FIRM Reg. No. 003080S M. VENKATARAMANA RAJU Hon'TREASURER

PLACE: BENGALURU DATE: 23/09/2019

SIR M VISVESVARAYA INSTITUTE	OF TECHNO	DLOGY (ENGG COUR	SE)
INCOME AND EXPENDITURE ACCOUNT I	OR THE YE	AR ENDED 31ST MA	RCH 2019
Particulars	SCH. NO.	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
I. INCOME:			
Tuition Fees & other Collections from Students		35,45,85,260	33,93,31,687
Interest on Bank Deposits		22,85,994	17,00,846
Other Income	K	40,46,806	45,88,925
Depreciation on Grant Assets recouped out of Grants received		8,03,961	8,47,856
Total (a)		36,17,22,021	34,64,69,314
II. EXPENDITURE:			
Employee Remuneration & Benefits	L	14,77,01,426	14,80,51,955
Institution Running and Maintenance Exp.	M	7,13,44,168	6,81,52,305
Provision for Loss in Value of Books	I	4,97,273	5,40,832
Depreciation	Е	2,21,93,368	2,19,73,622
Total (b)		24,17,36,235	23,87,18,714
Net Excess of Income over Expenditure for the year Transferred (a) - (b) carried over to Balance Sheet		11,99,85,787	10,77,50,600
Significant Accounting Policies and Notes on Accounts	0		

A.C. CHANDRASHEKAR RAJU

Hon'PRESIDENT

K. SYAMA RAJU Hon'SECRETARY

M.VENKATARAMANA RAJU Hon'TREASURER

Subject to Our Report of Even Date for RAO ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg No.003080S

(G.SUDHINDRA) Mem. No. 026171

Partner.

PLACE: BENGALURU

DATE: 23/09/2019

	SIR M VISVESVARAYA INSTITUTE (SCHEDULES FORMING PART OF BA			
	Particulars	Schedule No	Current Year Rs.	Previous Year Rs.
T	a. Development Fund	A		
	Balance as on 01-04-2018		8,57,92,638	8,57,92,638
*	Add: Collections during the year		0 57 02 620	0.57.02.620
			8,57,92,638	8,57,92,638
	b. Capital Grant Account			
	Balance as on 01-04-2018		1,80,45,972	.1,59,35,847
	Add: Receipts during the year		8,20,960	21,10,125
			1,88,66,932	1,80,45,972
	Less:Depreciation on Grant Assets			
	Balance as on 01-04-2018 Depreciation recouped during the year		1,35,98,617	1,27,50,761
	bepreciation recouped during the year	-	8,03,961	8,47,856
		-	1,44,02,578	1,35,98,617
		-	44,64,354	44,47,355
			1 1,0 1,00 1	11,17,555
	Total OtherFunds {a+b+c+d}		0.03.54.003	0.02.20.002
	Total Other Fullus (a+D+C+u)		9,02,56,992	9,02,39,993
	Income and Expenditure Account	В		
	Balance as on 01-04-2018	_	79,49,43,997	68,71,93,397
	Add: Excess of Income over Expenditure for the		, , ,	00,72,70,577
	year transferred from Income and Exp. Account		11,99,85,787	10,77,50,600
		× 1.	11,55,03,767	10,77,50,600
	Balance Carried to Balance Sheet		91,49,29,783	79,49,43,997
	Refundable Deposits to Students:	C		
	Caution, Lab and Library Deposit		49,959	17,55,959
	Transport Deposits	1 -	23,33,429	23,56,429
	CID M VICUROVAD AVA INCRURVEDO	DE TECAMON	23,83,388	41,12,388
	SIR M VISVESVARAYA INSTITUTE (SCHEDULES FORMING PART OF BA			
	Details for Other Liabilities:	D		
	Bank Loan-Pending disbursement students		4,83,355	3,68,445
Develop	Unutilised Grants		44,90,218	11,18,886
	Scholarship Payable		2,08,43,130	1,83,73,465
	Examination Fee Payable to University		4,67,373	28,078
	Theory and Remuneration Payable		-	(1,13,894)
	Duties and Taxes (Including TDS Liability)		4,26,432	4,52,107
	Sundry Creditors		1,23,423	1,16,757
	Others Indian Oil Corporation Limited		2,39,266	2,15,000
	Land Tax Payable		4,51,475	5,60,368
10	June 1 ay a Die		2,75,24,673	2,11,19,212
	Details of Capital work in progress:	F		
	Advance for Capital Expenditure			
0.001	Sri Lakshmi Venkateswara		13,00,000	
2	Shell Eco Marathon		2,44,757	
			15,44,757	(AS.
-	5.00. 200 FM MADE		1	

* BANGALORE PIRM Res. No. O30808

S1 No		Schedule No	Current year Rs.	Previous year Rs.
	Advances for Expenditure	G		
	Indico Copier Services Binary Systems Pvt Ltd Relyon Softech Ltd RS Power Control		4,500 57,205 -	4,500 - 82,000.00 27,180.00
			61,705	1,13,680
	Schedule of Deposits:	Н	02,700	2,20,000
27.7	BMOCC Electricity Deposit TOTAL		30,000 29,02,590 29,32,590	* 30,000 25,25,530 25,55,530
	Stock of Library Books:	I		
	Balance as on 01-04-2018 Add: Purchased during the year Total (a)		1,67,13,011 3,23,035 1,70,36,046	1,60,07,026 7,05,985 1,67,13,011
	Less: Provision towards Loss in value of Books Balance as on 01-04-2018 Add: Provision for the year-20% Total (b)		1,45,49,683 4,97,273 1,50,46,956	1,40,08,851 5,40,832 1,45,49,683
	Net Value (a) - (b)		19,89,090	21,63,328
	Schedule for Cash at Bank:	J		
	Balance in Savings and Current Account Cheque in Transit		2,99,65,733 - 2,99,65,733	3,24,64,799 25,00,000 3,49,64,799



SCHEDULES FORMING PART OF INCOM			FOR THE Y	EAR ENDED 31ST
	MARCH		*,	
Particulars	Schedule	CURRENT YEAR		PREVIOUS YEAR
	No	Amount		Amount
OTHER INCOME	K			
Others.		40,46,806		45,88,925
		40,46,806		45,88,925
Employee Remuneration &				
Benefits	L			•
Salary to Staff		13,65,08,718		13,79,45,058
Contribution to Provident Fund		55,56,296		60,66,489
Contribution to ESI		31,96,546		5,40,676
Gratuity		14,12,374		35,01,720
Staff Welfare (Including Medical Exp)		10,27,492		- 1,987
		14,77,01,426		14,80,51,955
Institution Running and				
Maintenance Expenses	M			
Repairs and Maintenance		1,09,60,207		78,94,515
Vehicle Maintenance		89,03,337		1,04,70,470
Inspection / Examination Expenses		13,58,630		
Power and Water Charges				15,94,280
Lab Consumables		1,89,05,255		1,64,65,992
	F (0 FF7		40.40.440	
Engineering College	5,69,557	F 40 FFF	12,48,112	2 2 72 2 2 2
Dental College	_	5,69,557	-	12,48,112
Sports Expenses		7,24,714		4,76,553
Security Charges		55,74,374		52,33,859
Equipment Insurance		1,66,997		1,64,076
University and Affiliation Fees		72,40,937		48,68,426
Magazines and Journals		1,88,261		1,49,416
Horticultural Expenses		3,06,855		2,32,673
Educational Expenses		30,13,450		36,22,749
Cultural Expenses		36,19,090		45,99,475
Printing and Stationery		17,16,369		14,08,366
Postage & Telephone (including interne	et)	14,38,848		15,80,968
Legal and Professional Charges		6,26,546		9,12,436
Audit Fee and Certification Charges		0,20,010		7,12,130
Payment to Statutory Auditors	1,76,177		1,67,693	
Others - Pre Audit and Review	4,54,879	6,31,056	8,97,516	10,65,209
Travelling and Conveyance		3,93,815	, , , , , , , , , , , , , , , , , , , ,	4,34,402
Newspaper Notification Expenses		30,21,587		39,99,821
Land Tax		17,661		57,77,02.
Rent		14,86,800		14,11,200
COMED - K and other Membership Fee		80,591		
Others				80,428
Outers		3,99,231		2,38,877
	Historia di Lancia	7,13,44,168		6,81,52,30



	10	TE	o ,		
/	(3)	0	9.0	No.	2
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ю	0 0	10	1		

1	SCHEDULE	- E	33000	750 10 35005			DEPDECIATION	TION		NET	NET BLOCK
ST. NO	PARTICULARS	AS AT 01-04-2018	ADDITIONS	DELETIONS	AS AT 31-03-2019	AS AT 01-04-2018	ADDITIONS	(DELETIONS)	AS AT 31-03-2019	AS AT 31-03-2019	ASAT 31-03-2018
	Land	16,52,11,065			16,52,11,065	1000 47 470	20 30 117		16 45 86 203	16,52,11,065	16,52,11,065
7 6	Barowell	3 88 345			3 88 345	2.28.503	15.984		2.44.487	1.43,858	1,59,842
	Electrical Installation	28.75.834			28,75,834	19,49,430	92,640		20,42,070	8,33,764	9,26,404
	Indoor stadium - Own	23,33,935	٠		23,33,935	22,67,420	13,303		22,80,723	53,212	66,515
	Indoor stadium -Grant	20,00,000			20,00,000	19,43,001	11,400		19,54,401	45,599	666'95
10	Street light fittings	606'00'9			606'00'9	5,85,444	3,093		5,88,537	12,372	15,465
200	Construction Equipments	561,91,1			661,41,1	1,1,360		P ESPAIN		OCC'T	
	Laboratory Equipment										
-	Mechanical				*						
	Own Assets	1,47,02,334	3,23,771		1,50,26,105	1,27,69,648	3,38,469		1,31,08,117	19,17,988	19,32,686
1122	Grant Assets (Contribution)	52,25,734			52,25,734	43,75,114	1,27,593		45,02,707	7,23,027	8,50,620
	Chemistry	13,09,111			13,09,111	10,93,625	32,323		11,25,948	1,83,163	2,15,486
-	Physics	6,76,032	1,50,000		8,26,032	5,27,104	44,839		5,71,943	2,54,089	1,48,928
	Mathematics	98,000			000'86	90,724	1,001		91,815	6,185	7,276
	Civil	61,11,959	4,08,174		65,20,133	48,12,068	2,56,210		50,68,278	14,51,856	12,99,892
-	Civil-Grant asset	2,34,214			2,34,214	1,19,485	17,209		1,36,694	97,520	1,14,729
	Biotechnology	1,12,40,186	6,23,310		1,18,63,496	85,31,666	4,99,775		90,31,441	28,32,055	27,08,520
	Biotechnology-Grant asset	25,42,459			25,42,459	6,18,365	2,88,614		6,06,979	16,35,480	19,24,094
	INFORMATION SCIENCE	67,555			67,555	10,133	8,613		18,746	48,809	27,477
	Our Accets	20861543	224.606		21086149	1 83 45 726	411063		1 87 56 789	092 66 26	25 15 817
-	Grant Assats (Contribution)	14 24 005	2,41,000		14 24 005	11 55 657	40.252		11 95 909	2 28 096	2.68.348
	Electrical - Grant	5.53.874			5.53.874	2.85.337	40,281		3,25,618	2,28,256	2,68,537
	Computer Science-Own	6,49,90,472			6,49,90,472	6,45,28,693	2,77,067		6,48,05,760	1,84,712	4,61,779
	Computer Science-Grant	29,98,570			29,98,570	29,56,969	24,961		29,81,930	16,640	41,601
	MBA	2,75,535			2,75,535	2,19,581	8,393		2,27,974	47,561	55,954
	MCA	1,70,602			1,70,602	1,25,368	6,785		1,32,153	38,449	45,234
	Telecommunication	7,74,802	12,79,136		20,53,938	3,14,580	2,60,904		5,75,484	14,78,454	4,60,222
	Telecommunication-Grant asset	1,85,091			1,85,091	1,15,284	10,471		1,25,755	59,336	69,807
0	General	5,89,494			5,89,494	3,31,555	189'85		3,70,246	847'61'7	454,757
_	Crant Accate	11.45.675			11 45 675	0 63 480	27 320		9 90 809	154816	187136
-	Own Assets	1,69,449			1.69.449	1.49.670	2.967		1.52.637	16,812	19,779
11	Campus Net Working	26,30,682	2,70,376		29,01,058	23,34,973	1,13,217		24,48,190	4,52,868	2,95,709
	Furniture & Fixtures - Own	4,12,13,050	7,58,975		4,19,72,025	3,00,77,776	17,84,137		3,18,61,913	1,01,10,112	1,11,35,274
157	Furniture & Fixtures - Grant	1,31,099			1,31,099	1,03,245	4,178		1,07,423	23,676	27,854
	Computers and Accessories-M-tech	872,90,578	78,35,669		1,56,26,247	57,41,912	59,30,601		1,16,72,513	39,53,734	20,48,666
	Furniture and Fixtures-M-tech	2,26,576			2,26,576	1,91,295	2,292		1,96,587	586'62	35,281
16 5	Sports Equipments	6,71,307	3,31,704		10,03,011	2 05 066	1,01,240		5,98,051	4,04,960	1,74,496
	Office Equipments	1.76.63.708	7.47.373		184.11.081	1.27.31.875	8.51.881	•	1.35.83.756	*48.27.325	49.31.833
	Office Equipments-Grant Asset	•	1,97,650		1,97,650		29,648		29,648	1,68,002	•
19 61	Generator										1
	Own Assets	18,51,579			18,51,579	17,63,669	13,187		17,76,856	74,723	87,910
+	Grant Assets (Contribution)	1,06,500			1,06,500	1,02,991	979	The state of the s	1,03,51/	2,983	3,30
_	THE PARTY OF THE P		֡			֡	֡				*** ** ***

			GROSS	GROSS BLOCK		A STATE OF THE PARTY OF THE PAR	DEPRECIATION	NOL			NET BLOCK
SL	PARTICULARS	ASAT	ADDITIONS DELETIONS	DELETIONS	ASAT	ASAT	ADDITIONS	ADDITIONS	ASAT	ASAT	ASAT
ON	The second secon	01-04-2018			31-03-2019	01-04-2018		(DELETIONS)	31-03-2019	31-03-2019	31-03-2018
	BROUGHT FORWARD	61,94,19,315	1,31,50,744	•	63,25,70,059	34,00,18,885	1,97,74,979	•	35,97,93,864	27,27,76,195	27,94,00,430
. 20	Grant Assets	· ×								,	•
	Printer	11,750			11,750	11,702	53		11,731	19	48
	Software MBA	53,000			23,000	52,783	130	3	52,913	87	217
21	Vehicles										
	Motor Van				•	•			•	The state of the s	The state of the s
	Bus	3,50,22,100		48,14,109	3,02,07,991	2,14,95,701	17,42,458	44,00,580	1,88,37,579	1,13,70,412	1,35,26,399
	Service Station Equipment	47,840	in the second		47,840	47,254	117		47,371	469	286
	Tractor	•			•		•	•	•	•	•
	Swaraj Mazda	10.45.600			10,45,600	9,05,262	28,068	201	9,33,330	1,12,270	1,40,338
	Bi-orde	9.166			9.166	8,515	130		8,645	521	651
	Bi-Orde	16,600			16,600	16,056	109		16,165	435	544
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Service.	•	•		
	Temp Travellor	•			•	•					
	TATA Indica	•			•		•	•			,
	Genio DC vehicle	5,27,524			5,27,524	3,89,237	27,657		4,16,894	1,10,630	1,38,287
	Bolero leep	7,63,280			7,63,280	5,63,191	40,018		6,03,209	1,60,071	2,00,089
	Mahindra Jeep	4,90,292			4,90,292	4,68,729	4,313		4,73,042	17,250	21,563
	Swift Cars	37,16,465			37,16,465	11,67,827	5,09,728		16,77,555	20,38,910	25,48,638
22	Horticulture Equipments	10,72,135			10,72,135	7,89,411	42,409		8,31,820	2,40,315	2,82,724
23	Internal Partition	20,94,146	•		20,94,146	19,78,031	23,223		20,01,254	62,892	1,16,115
		66,42,89,213	1,31,50,744	48,14,109	67,26,25,848	36,79,12,584	2,21,93,368	44,00,580	38,57,05,372	28,69,20,476	29,63,76,629
		(The second secon	The second secon				
			,	1	Ĭ.				For RAO ASSOCIATES	IATES	
	1	>	/	H					CHARTERED ACCOUNTANTS	COUNTANTS	
	1 Selly	*	/	Model .		Bangalore			a	1	
V		1				Dated: 23(09 2019	2019)	Cellouiving)	/
	PRESIDENT	SECKETARY		I KEASUKEK					Mem. No. 026171	171	37
									LAKINER		



SIR M VISV		ICE SHEET AS AT 3	<u>CHNOLOGY(MCA). I</u> IST MARCH 2019	BANGALORE	
	Sch	CURRENT Y	0.7	PREVIOUS	YEAR
I. LIABILITIES	No.	Rs.	Rs.	Rs.	Rs.
FUNDS					
Balance in Income & Expenditure	e				
Account	Α	61,18,163	61,18,163	72,80,967	72,80,967
OTHER LIABILITIES					
Staff and Other Collections		89,184		89.184	
Others	В	400	89,584		89,184
INTER BRANCH ACCOUNTS			(33,58,209)		(50,12,384
Total			28,49,538		23,57,768
II. ASSETS					
FIXED ASSETS	C				
Gross Block		86,77,757		86,68,553	
Less: Depreciation		76,62,244		75,16,011	
Net Block		10,15,513		11,52,542	
Capital Work In Progress		-	10,15,513	•	11,52,542
CURRENT ASSETS, LOANS AND					
ADVANCES					
Staff and Other Advances		4,170		53.943	
Stock of Library Books	D	62,856	67,026	78,570	1,32,513
Cash and Bank Balances:					
Cash at Bank	E	17,67,000	17,67,000	10,72,714	10,72,714
Total			28,49,538		23,57,768

A.C. CHANDRASHEKAR RAJU Hon'PRESIDENT

Subject to Our Report of Even Date FOR RAO ASSOCIATES CHARTERED ACCOUNTANTS

(G.SUDHINDRA) Mem. No. 026171

Firm Reg No.003080S

Partner.

K. SYAMA RATU Hon'SECRETARY

GASSO,

BANGALORE PIRM Reg. No. 0030808

PACCOUNT

M. VENKATARAMANA RAJU

Hon'TREASURER

PLACE: BENGALURU

DATE: 23/09/2019

Particulars	SCH. NO.	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
I. INCOME: Tuition Fees & other Collections from Students Interest on Bank Deposits Other Income	-	88,15,822 80,173	, 76,31,530 95,303
Total (a)	F	86,329 89,82,324	1,02,761 78,29,594
II. EXPENDITURE: Employee Remuneration & Benefits Institution Running and Maintenance Exp. Provision for Loss in Value of Books	G H D	72,87,129 26,96,053	68,39,543 26,65,078
Depreciation Total (b)	C	15,714 1,46,233	19,642 1,78,232
		1,01,45,129	97,02,495
Net Excess of Income over Expenditure for the year Transferred (a) - (b) carried over to Balance Sheet		(11,62,805)	(18,72,901

A.C. CHANDRASHEKAR RAJU

Hon'PRESIDENT

K. SYAMA RAJU

M.VENKATARAMANA RAJU Hon'TREASURER

Subject to Our Report of Even Date for RAO ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg No.003080S

(G.SUDHINDRA) Mem. No. 026171

Partner.

Hon'SECRETARY

ASSO

EANGALORE FIRM Reg. No. COSOSOS

DACCOU

PLACE: BENGALURU DATE: 23/09/2019

	SIR M VISVESVARAYA INSTITUTE OF SCHEDULES FORMING PART OF BA Particulars	and Adjust the State of the Sta		
		No	Rs.	Rs.
	J	MIT 2 100		
	Income and Expenditure Account Balance as on 01-04-2018	A	72.00.067	01 52 060
	Add: Excess of Income over Expenditure for the		72,80,967	91,53,868
	year transferred from Income and Exp. Account			
	year transferred from fricome and Exp. Account		(11,62,805)	(18,72,901
	Balance Carried to Balance Sheet	-	61,18,163	72,80,967
			01,10,100	72,00,707
	Details for Other Liabilities:	В		
1	Others		400	
			400	
	Stock of Library Books:	D		
	Balance as on 01-04-2018		6,73,400	6,73,400
	Add: Purchased during the year			
	Total (a)		6,73,400	6,73,400
	Less: Provision towards Loss in value of Books			
	Balance as on 01-04-2018		5,94,830	5,75,188
	Add: Provision for the year-20%		15,714	19,642
	Total (b)		6,10,544	5,94,830
	Net Value (a) - (b)		62,856	78,570
	Schedule for Cash at Bank:	E		
	Balance in Savings and Current Account		17,67,000	10,72,714
			17,67,000	10,72,714



<u>SIR M VISVESVARAY</u>	<u>A INST</u>	TTUTE OF TECHNO	LOGY (ENGG COU	RSE), BENGALURI	J
<u> </u>	BALAN	CE SHEET AS AT 3	1ST MARCH 2020		
	Sch	CURREN	T YEAR	PREVIO	US YEAR
I. LIABILITIES FUNDS	No.	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Other Funds Balance in Income & Expenditure	A	9,05,80,515		9,02,56,992	
Account	В	1,03,13,22,708	1,12,19,03,223	91,49,29,783	1,00,51,86,775
OTHER LIABILITIES Refundable Deposits to Students Staff and Other Collections	C	23,83,388 18,07,613		23,83,388 19,71,008	, , , , , , , , , , , , , , , , , , , ,
Others	D	94,70,521	1,36,61,522	2,75,24,673	3,18,79,069
INTER-UNIT BRANCH ACCOUNTS Total			(81,52,25,777)		(70,35,08,350
Total			32,03,38,968		33,35,57,494
II. ASSETS FIXED ASSETS Gross Block Less: Depreciation Net Block Capital Work In Progress	E	68,65,02,502 40,75,05,140 27,89,97,362 18,48,347	28,08,45,709	67,26,25,848 38,57,05,372 28,69,20,476 15,44,757	28,84,65,233
CURRENT ASSETS, LOANS AND ADVANCES Advance for Material/Equipment Purchase Staff and Other Advances Deposits Stock of Library Books	G H	5,11,092 64,11,719 31,74,820		61,705 99,65,639 29,32,590	
Income Tax Paid <u>Cash and Bank Balances:</u> Cash and Cheques/Drafts on Hand	I	21,51,265 1,77,631 2,885	1,24,26,527	19,89,090 1,74,620 2,884	1,51,23,644
Cash at Bank Total		2,70,63,847	2,70,66,732	2,99,65,733	2,99,68,617
i otai		,	32,03,38,968		33,35,57,494

For SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)

A.C. CHÁNDRASHEKAR RAJU

Hon'PRESIDENT

K. SYAMA RAJU Hon'SECRETARY

M. VENKATARAMANA RAJU Hon'TREASURER

Subject to Our Report of Even Date FOR RAO ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg No.003080S

(G.SUDHINDRA) Mem. No. 026171

Partner.

PLACE: BENGALURU

DATE: 28-12-2020

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	SCH. NO.	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
I. INCOME:			
Tuition Fees & other Collections from		2 "	
Students		34,95,19,121	35,31,01,400
Interest on Bank Deposits		23,01,937	22,85,994
Other Income	K	52,74,884	55,30,666
Depreciation on Grant Assets recouped out of	7 × 2		
Grants received		8,41,917	8,03,961
m	n **		
Total (a)	9	35,79,37,858	36,17,22,021
H EVDENDITUDE	,		
II. EXPENDITURE:			
Employee Remuneration & Benefits	L	14,81,61,223	14,77,01,426
Institution Running and Maintenance Exp. Provision for Loss in Value of Books	M	7,10,46,126	7,13,44,168
Depreciation	I	5,37,816	4,97,273
Depreciation	E	2,17,99,768	2,21,93,368
Total (b)		24 15 44 022	244526225
		24,15,44,933	24,17,36,235
Net Excess of Income over Expenditure for the			
year Transferred (a) - (b) carried over to		44 69 99 99 7	
Balance Sheet		11,63,92,925	11,99,85,787
Datatice Sticet		100	

For SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)

A.C. CHANDRASHEKAR RAJU

Hon'PRESIDENT

K. SYAMA RAJU Hon'SECRETARY M.VENKATAŘAMANA RAJU Hon'TREASURER

Subject to Our Report of Even Date for RAO ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg No.003080S

PLACE: BENGALURU

DATE: 28-12-2020

(G.SUDHINDRA) Mem. No. 026171

Partner.

T	SIR M VISVESVARAYA INSTITUTE OF TECH SCHEDULES FORMING PART OF BAL	ANCE SHEE	T 31ST MARCH 20	20
	Particulars	Schedule No	CURRENT YEAR (Rs.)	PREVIOUS YEAR
	Other Funds:	A	(-13.)	(113.)
	a. Development Fund Balance as on 01-04-2019 Add: Collections during the year		8,57,92,638	8,57,92,638
	ridu. Concetions during the year		8,57,92,638	0.57.02.620
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	b. Capital Grant Account Balance as on 01-04-2019 Add: Receipts during the year Less:Depreciation on Grant Assets Balance as on 01-04-2019 Depreciation recouped during the year Total OtherFunds {a+b+c+d} Income and Expenditure Account Balance as on 01-04-2019 Add: Excess of Income over Expenditure for the year transferred from Income and Exp. Account	В	1,88,66,932 11,65,440 2,00,32,372 1,44,02,578 8,41,917 1,52,44,495 47,87,877 9,05,80,515 91,49,29,783 11,63,92,925	8,57,92,638 1,80,45,972 8,20,960 1,88,66,932 1,35,98,617 8,03,961 1,44,02,578 44,64,354 9,02,56,992 79,49,43,997 11,99,85,787
	Balance Carried to Balance Sheet		1,03,13,22,708	91,49,29,783
<u> </u>	Refundable Deposits to Students:	С		
	Caution, Lab and Library Deposit Transport Deposits		49,959 23,33,429 23,83,388	49,959 23,33,429 23,83,388
]	Details for Other Liabilities:	D		
2 I 3 I 4 5 I 5 I 6 I 7 5 8 (0 9 I 10 (0 1 10 10 10 10 10	EMD/Security Deposits - Contractors Bank Loan-Pending disbursement students Unutilised Grants Scholarship Payable Examination Fee Payable to University Duties and Taxes (Including TDS Liability) Sundry Creditors Others Indian Oil Corporation Limited Payable at School of Arch. (Including un utilised Grants)		3,46,342 1,87,955 26,66,871 40,98,780 (12,19,421) 6,69,844 1,23,423 24,35,866 - 1,60,860 94,70,521	4,83,355 44,90,218 2,08,43,130 4,67,373 4,26,432 1,23,423 2,39,266 4,51,475
	Details of Capital work in progress:	F		-
1 (2 S 3 F	Advance for Capital Expenditure G N WEBSOFT ENTERPRISES Sri Lakshmi Venkateswara Remi Sales and Engineers Ltd Shell Eco Marathon		2,83,200 13,00,000 20,390 2,44,757	13,00,000 - 2 44 75 7
			18,48,347	2,44,75 <i>7</i> 15,44,75 <i>7</i>



Sl	SCHEDULES FORMING PART OF BAL	Schedule	CURRENT YEAR	PREVIOUS
No	<u>Particulars</u>	No	(Rs.)	
	Advances for Expenditure	G	(NS.)	YEAR (Rs.)
1	S RAVINDRA			
2	Advanced Electronic Systems		4,335	
3	Indu Gas Agencies	1	4,333	
4	Just Dial Limited		26.260	
5	Sri Krishna Traders		26,260	
6	Surround Netwroks Pvt Ltd		2,00,000	
7	Indico Copier Services		4,500	4.500
8	Indian Oil Corporation Limited			4,500
9	Nobel Bio Care India Ltd.		2,36,422	
10	Page 3 Book Shop	1		-
	Sirona Dental Systems Pvt Ltd.,		-	-
12	Eco Care Solutuions		22 575	-
13	Sri Om Shakthi Security & Allaied Service		22,575	
14	TRANS DIESEL ENGINEERS PVT LTD		1,000	-
	Universal Medi Systems	1	16,000	-
16	Binary Systems Pvt Ltd		-	-
	James y Steins I ve Bea	l -	T 11 002	57,205.00
	Schedule of Deposits:	Н	5,11,092	61,705
1	ВМОСС		30,000	30,000
2	Electricity Deposit	-	31,44,820	29,02,590
	TOTAL		31,74,820	29,32,590
			31,74,020	29,32,390
	Stock of Library Books:	I		
	Balance as on 01-04-2019		1,70,36,046	1,67,13,011
	Add: Purchased during the year		6,99,991	3,23,035
	Total (a)		1,77,36,037	1,70,36,046
	Less: Provision towards Loss in value of Books			1,7 0,50,0 10
	Balance as on 01-04-2019		1,50,46,956	1,45,49,683
	Add: Provision for the year-20%		5,37,816	4,97,273
	Total (b)		1,55,84,772	1,50,46,956
			2,00,01,172	1,50,10,750
	Net Value (a) - (b)	7	21,51,265	19,89,090
				12,02,020
	Schedule for Cash at Bank:	J		
	Balance in Savings and Current Account		2,70,63,847	2,99,65,733
	Cheque in Transit		-	_,,00,,.00
	Balance in Fixed Deposits with Scheduled Banks		_	
			2,70,63,847	2,99,65,733



SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 Schedule CURRENT YEAR | PREVIOUS YEAR **Particulars** No (Rs.) (Rs.)OTHER INCOME K Hospital /Clinic Receipts Interest on IT Refund Others. 52,74,884 55,30,666 52,74,884 55,30,666 **Employee Remuneration & Benefits** I. Salary to Staff 13,79,10,184 13,65,08,718 Contribution to Provident Fund 53,28,921 55,56,296 Contribution to ESI 3,40,593 31,96,546 Gratuity 35.81.933 14,12,374 Staff Welfare (Including Medical Exp) 9,99,592 10,27,492 14,81,61,223 14,77,01,426 Institution Running and Maintenance <u>Expenses</u> M Repairs and Maintenance 98,44,236 1,09,60,207 Vehicle Maintenance 76.77.017 89,03,337 Inspection / Examination Expenses 8,86,913 13,58,630 Power and Water Charges 1.95.05.064 1,89,05,255 Lab Consumables Engineering College 9,69,221 5,69,557 Sports Expenses 3,17,967 7,24,714 Security Charges 53,23,465 55,74,374 Equipment Insurance 1,65,799 1,66,997 Clinical Facilities University and Affiliation Fees 54,78,399 72,40,937 Magazines and Journals 1,10,927 1,88,261 Horticultural Expenses 2,80,020 3,06,855 **Educational Expenses** 29,99,908 30,13,450 Cultural Expenses 44,42,294 36,19,090 Printing and Stationery 18,34,379 17,16,369 Postage & Telephone (including internet) 13,31,034 14,38,848 Legal and Professional Charges 9,00,103 6,26,546 Audit Fee and Certification Charges 5,94,721 6,31,056 Travelling and Conveyance 4,82,717 3,93,815 Newspaper Notification Expenses 53,52,664 30,21,587 Land Tax 2,05,786 17,661 Rent 14,86,800 14,86,800 COMED - K and other Membership Fee 3,89,121 80,591 Others 4,67,570 3,99,231 7,10,46,126 7,13,44,168



ON ACME

	AS AT 01-04-19	DEDDECTATION			
Land	AS A I 01-04-19	1 ⊢		NET BLOCK	ЭСК
Buildings 165211,065 Buildings 23,68535359 Bruidings 23,68535359 Bruidings 23,33935 Borevell 28,75834 Indoor stadium-Own 28,75834 Indoor stadium-Own 28,33935 Indoor stadium-Own 28,33935 Indoor stadium-Own 28,33935 Indoor stadium-Own 29,333935 Indoor stadium-Own 29,331935 Indoor stadium-Own 29,32194 Indoor stadium-Own 29,01,038 Indoore		ADDITIONS DELETIONS	ASAT 31-03-20	ASAT 31-03-20	AS AT 31-03-19
Borevell 28,5359 Borevell 28,5359 Borevell 28,75354 Borevell 28,75,834 Borevell 28,75,834 Indoor stadium - Own 23,33,935 Indoor stadium - Central Pown 23,33,935 Indoor stadium - Central Central Pown 23,33,935 Indoor stadium - Central Ce			,	16,52,11,065	16,52,11,065
Borechnology Computer Science-Grant Assets Contribution 1,50,26,105 Control Cant Assets Contribution 2,53,395 Computer Science-Grant 2,50,26,105 Computer Science-Grant 2,50,26,105 Computer Science-Grant Assets Contribution 2,53,396 Computer Science-Grant Assets Contribution 1,24,2,005 Computer Science-Grant Assets Contribution 1,24,2,005 Computer Science-Grant Assets Contribution 2,13,807 Computer Science-Grant Assets Contribution 2,13,807 Computer Science-Grant Assets Contribution 1,25,2,007 Computer Science-Grant Assets Contribution 1,25,2,007 Computer Science-Grant Assets Contribution 2,13,807 Computer Science-Grant Assets Contribution 2,13,807 Computer Science-Grant Assets Contribution 2,13,807 Computer Science-Grant Assets Contribution 2,13,907 Computer Science-Grant Assets Contribution 2,13,907 Computer Science-Grant Assets 1,13,099 Computer Science-Grant 1,13,000 Computer Science-Grant	16,45,86,292	72,35,206	17,18,21,498	6,50,33,861	7,22,69,067
Indoor stadium - Grant 24,73534 1,5554 1,556,000 1,19,155 1,19,15		14,386	2,58,873	1,29,472	1,43,858
Indoor stadium - Grant		83,376	21,25,446	7,50,388	8,33,764
Street light fittings 6,00,909 6,00,90		10,642	22,91,365	42,570	53,212
January Lipjiss Lipj		9,120	5 91 011	36,4/9	45,599
Acceptory Equipment 1,50,26,105 8,42,442 1,58,68,547 1,31 Acchanical Own Assets 1,50,26,105 1,50,21,11 1,50,21 1,50,21,11 1,50,21		203	1.18.002	1.153	1356
Mechanical Own Assets 1,50,26,105 842,442 1,58,68,547 4131 Chemistry Chemistry Physics G,225,734 8,20,845 60,46,579 45,20,032 Physics 38,20,941 38,340 60,46,579 45,20,032 Physics 8,20,133 68,382 68,382 134,63,492 56,20,332 Givil Crant asset 1,36,346 7,35,082 2,34,214 1,25,38,578 99,000 Biotechnology Crant asset 1,18,63,499 7,35,082 1,25,38,578 99,000 68,382 2,44,459 9,40,000 INFORMATION SCIENCE 67,555 68,382 1,25,38,78 99,000 2,44,459 1,25,38,78 99,000 Grant Assets (Contribution) 1,24,4005 5,49,74 1,25,38,79 2,49,90,77 6,48 Grant Assets (Contribution) 1,20,602 68,382 2,10,86,149 1,37,346 1,37,346 Grant Assets (Contribution) 2,53,874 2,49,941 1,70,602 2,49,471 1,37,346 1,1,45,625 1,1,45,625 9,49,494 1,1,45,625 9,01,088 1,					2001
Own Assets 1,502,6,105 8,42,442 1,58,66,547 1,31,091 Chemistry B2,034 8,20,845 60,46,579 45 Chemistry B2,002 8,20,845 60,46,579 45 Chemistry B2,002 8,20,845 60,46,579 45 Mathematics 8,20,013 68,382 23,42,14 1 Guil Crant asset 1,18,63,496 7,35,082 1,23,42,14 1 Biotechnology-Crant asset 2,34,214 1 1 1 1 Givil Grant Assets 2,10,86,149 1,5,73,76 1,13,73,74 1 Own Assets Computer Science-Grant 29,98,70 64,99,047 2,49,74 1,37,37,46 11,87 Computer Science-Grant 2,99,870 64,99,047 2,49,74 2,49,74 1,37,37,46 11,87 MRA Computer Science-Crant 2,99,870 64,99,70 2,99,870 2,99,870 2,99,870 2,99,870 2,99,870 2,99,870 2,99,870 2,99,870 2,99,870 2,99,87					
Grant Assets (Contribution) 5225.734 8,20,845 60,46,579 45 Chemistry 13,09,111 38,340 13,47451 113,47451 113,47451 Physics 826,013 65,20,133 68,382 65,20,133 68,382 65,88,515 56,88,515 56,88,615 56,88,515 56,88,515 56,88,515 56,88,515 56,88,515 57,84,245 90 66,528,613 66,542,614 11,86,349 90 66,542,614 11,86,349 90 67,553 68,382 1,35,341 11,35,337 11,35,337 135,337 135,337 64,88 11,35,337 <t< td=""><td>1,31,08,117</td><td>4,14,065</td><td>1,35,22,182</td><td>23,46,365</td><td>19,17,988</td></t<>	1,31,08,117	4,14,065	1,35,22,182	23,46,365	19,17,988
Additional columns 13,09,111 38,340 13,47,451 11,111 11,25,982515 11,25,98278 98,000	45,02,707	2,31,581	47,34,288	13,12,291	7,23,027
State		33,225	11,59,173	1,88,278	1,83,163
Civil Grant asset 65,98,000 68,800 69,800 69,800 69,800 69,800 69,800 69,800 60,803 60,000	r.	38,113	6,10,056	2,15,976	2,54,089
Civil Civi	91,815	928	92,743	5,257	6,185
Biotechnology	50,68,278	2,28,036	52,96,314	12,92,202	14,51,856
Biotechnology Grant asset 25,42,459 7,35,082 1,25,98,578 INPORMATION SCIENCE 25,42,459 1,35,937 Electrical & Electronics 2,10,86,149 1,25,98,570 Cant Asset Computer Science-Grant Computer Compute	1,36,694	14,628	1,51,322	82,892	97,520
INFORMATION SCIENCE	90,31,441	5,35,071	95,66,512	30,32,066	28,32,055
Electrical & Electronics	9,06,979	2,45,322	11,52,301	13,90,158	16,35,480
Own Assets 2,10,86,149 Grant Assets (Contribution) 14,24,005 5,49,741 19,73,746 Electrical - Grant 5,53,874 5,53,874 19,73,746 Computer Science-Own 6,49,90,472 55,60,305 7,05,50,777 Computer Science-Own 2,98,570 3,43,917 MCA 1,70,602 68,382 2,38,984 Telecommunication 2,05,3938 68,382 2,33,984 Telecommunication-Grant asset 1,85,091 5,89,494 2,122,320 General 1,85,091 5,89,494 1,85,091 5,89,494 Library Equipments 1,45,625 0wn Assets 1,69,449 29,01,058 Campus Net Working 2,901,058 4,23,581,70 1,31,099 29,01,058 Furniture & Fixtures - Own 4,19,72,025 3,86,145 2,26,576 2,26,576 Sports Equipments 1,56,26,247 2,26,576 2,26,576 2,26,576 Sports Equipments 1,97,202 1,97,202 1,97,202 1,97,202 Sports Equipments 2,00,030,01 <td< td=""><td>18,/46</td><td>1,5/9</td><td>36,325</td><td>99,612</td><td>48,809</td></td<>	18,/46	1,5/9	36,325	99,612	48,809
Grant Assets (Contribution) 14,24,005 5,49,741 19,73,746 Electrical - Grant 6,49,90,472 55,60,305 7,05,50,777 Computer Science-Own 6,49,90,472 25,60,305 2,98,570 MRA	1,87,56,789	3.49.404	1.91.06.193	19 79 956	092 66 26
Electrical - Grant	11,95,909	1,16,676	13.12.585	6.61.161	2 28 096
Computer Science-Own 6,49,90,472 55,60,305 7,05,50,777 6,4 MBA 29,88,570 21,88,984 21,22,320 21,22,320 21,22,320 21,22,320 21,22,320 21,22,320 21,69,449 21,69,449 21,69,449 21,69,449 22,901,058 22,901,058 22,901,058 22,901,058 22,62,576 22,62,576 22,62,576 22,62,576 22,62,576 22,62,576 22,62,576 23,012,925 1,37,650 23,012,925 1,37,650 23,012,925 1,32,62,576 1,37,650 23,012,925 1,37,650 23,012,925	3,25,618	34,238	3,59,856	1.94.018	2.28.256
MBA	6,48,05,760 34	34,47,010	6,82,52,770	22,98,007	1,84,712
MGA	29,81,930	9,984	29,91,914	959'9	16,640
Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication General Library Equipments Grant Assets Campus Net Working Furniture & Fixtures - Own Furniture and Fixtures - Grant Sports Equipments Office Equipments Telecommunication 1,0,001 1,001 1,00	2,27,974	17,391	2,45,365	98,552	47,561
Telecommunication Grant asset 1,85,091	1,32,153	16,025	1,48,178	908'06	38,449
General Library Equipments 1,69,494 5,89,494 Library Equipments 11,45,625 11,45,625 Own Assets 1,69,449 2,901,058 Campus Net Working 2,901,058 4,23,58170 Furniture & Fixtures - Own 1,31,099 4,23,58170 Furniture and Fixtures - Mech 1,56,26,247 2,26,576 Sports Equipments 10,03,011 4,02,990 Office Equipments 1,84,11,081 46,01,844 Office Equipments Grant Asset 1,97,650 Own Assets 1,97,650	5,75,484	2,32,025	8,07,509	13,14,811	14,78,454
Library Equipments 11,45,625 11,45,625 11,45,625 11,45,625 11,45,625 11,45,625 11,69,449 29,01,058 22,01,058 29,01,058 29,01,058 29,01,058 29,01,058 22,01,058 22,02,076 22,03,076 22,03,076 22,03,076 22,03,076 23,012,925 1,39,050 23,012,925 1,39,076 20,012,925 1,39,047 20,012,925 1,39,047 20,012,925 1,39,047 20,012,925 1,39,047 20,012,925 1,39,047 20,012,925 1,39,047 20,012,925 1,39,047 20,012,925 1,32,047 20,012,925 1,32,047 20,012,925 1,32,047 20,012,925	1,25,755	8,900	1,34,655	50,436	59,336
Grant Assets 11,45,625 11,45,625 11,45,625 169,449 29,01,058 29,01,058 29,01,058 29,01,058 29,01,058 4,23,58,170 3,1 1,31,099 1,56,26,247 1,131,099 1,56,26,247 1,131,099 1,56,26,247 1,11,091 1,003,011 4,02,990 0ffice Equipments 4,02,990 1,84,11,081 46,01,844 2,30,12,925 1,37,650 Own Assets 1,84,11,081 46,01,844 2,30,12,925 1,97,650 1,97,650	0,707,6	22,887	4,03,133	1,86,361	2,19,248
Own Assets 1,69,449 1,69,449 1,69,449 29,01,058 2 29,01,058 2 29,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 2,01,058 2 3,1 <td>9 90 809</td> <td>23 222</td> <td>1014021</td> <td>107</td> <td></td>	9 90 809	23 222	1014021	107	
Campus Net Working 29,01,058 24,23,58,170 29,01,058 24,23,58,170 3,18 24,23,58,170 3,18 24,23,58,170 3,18 24,23,58,170 3,18 24,23,58,170 3,18 3,18 24,23,58,170 3,18 3,12,925 3,12,925 1,35 3,12,925 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525 1,35 3,12,525	1.52.637	2.522	1 55 159	14 290	1,54,816
Furniture & Fixtures - Own	24,48,190	90,574	25.38.764	3 62 294	4 57 868
Furniture & Fixtures - Grant 1,31,099 1 Computers and Accessories-M-tech 1,56,26,247 1,16 Furniture and Fixtures-M-tech 2,26,576 1,56,26,247 1,16 Sports Equipments Grant assets 1,97,650 1,9	3,18,61,913	15,74,439	3,34,36,352	89.21.818	1 01 10 112
Computers and Accessories-M-tech 1,56,26,247 1,16 Furniture and Fixtures-M-tech 2,26,576 1,26,576 Sports Equipments Sports Equipments Office Equipments Offi	1,07,423	3,551	1,10,974	20.125	73,676
Sports Equipments	1,16,72,513	23,72,240	1,40,44,753	15,81,494	39.53.734
10,03,011 5,		4,498	2,01,085	25,491	29.989
Office Equipments-Grant Asset 1,97,650 Generator Own Assets 1,87,650 Gwn Assets 1,87,6	5,98,051	80,992	6,79,043	3,23,968	4,04,960
Office Equipments-Grant Asset 1,97,650 (Generator Own Assets 1,851,570 (Own Assets 1,87,650 (3,97,371	1,124	3,98,495	4,495	5,619
General Control of the Control of th	1,35,83,756 14,	14,14,375	1,49,98,131	80,14,794	48,27,325
18 51 579	29,648	25,200	54,848	1,42,802	1,68,002
6/5.15.81 / 6/5.15.01	18.51.579	11 208	17 00 00 1	1	i i
tribution) 1,06,500 1,06,500	1,03,517	447	1.03.964	2,536	7 983
CARRIED FORWARD 63,25,70,059 1,38,76,654 - 64,64,46,713 35,97,93,864	L		1	1	2,203

Particulars Sch CURRENT YEAR PREVIOUS YEAR	
No. Amount (INR) Amount (INR)	
I. LIABILITIES FUNDS Other Funds A 9,25,51,895 9,05,80,515 Balance in Income & Expenditure Account B 1,14,83,78,844 1,24,09,30,739 1,03,13,22,708 1,12,19 OTHER LIABILITIES Refundable Deposits to Students C 23,83,388 Staff and Other Collections 17,54,363 18,07,613	
Other Funds Balance in Income & Expenditure Account A 9,25,51,895 9,05,80,515 OTHER LIABILITIES Refundable Deposits to Students Staff and Other Collections C - 23,83,388 17,54,363 17,54,363 18,07,613	03 223
Balance in Income & Expenditure Account B 1,14,83,78,844 1,24,09,30,739 1,03,13,22,708 1,12,19 OTHER LIABILITIES Refundable Deposits to Students Staff and Other Collections 17,54,363 23,83,388 18,07,613	03 223
Balance in Income & Expenditure B 1,14,83,78,844 1,24,09,30,739 1,03,13,22,708 1,12,19 OTHER LIABILITIES Refundable Deposits to Students C - 23,83,388 Staff and Other Collections 17,54,363 18,07,613	03 223
Account B 1,14,83,78,844 1,24,09,30,739 1,03,13,22,708 1,12,19 OTHER LIABILITIES C - 23,83,388 23,83,388 23,83,388 18,07,613	03 223
OTHER LIABILITIES Refundable Deposits to Students Staff and Other Collections C - 23,83,388 17,54,363 18,07,613	
Refundable Deposits to Students C - 23,83,388 Staff and Other Collections 17,54,363 18,07,613	,00,220
Staff and Other Collections 17,54,363 18,07,613	
Staff and Other Collections 17,54,363 18,07,613	
Others D 67,00,523 84,54,886 94,46,521 1,36	,37,522
7, 7,15,521	,07,022
<u>INTER-UNIT BRANCH ACCOUNTS</u> (93,18,50,927) (81,52	,25,777
	,20,777
TOTAL 31,75,34,698 32.03.	14,968
32)00)	11,700
II. ASSETS	
FIXED ASSETS E	
Gross Block 69,35,74,953 68,65,02,502	
Less: Depreciation 42,59,93,133 40,75,05,140	
Net Block 26,75,81,820 27,89,97,362	
0 1, 1717 1 7 7	,45,709
CURRENT ASSETS, LOANS AND	
<u>ADVANCES</u>	
Advance for Material/Equipment	
Purchase G 5,63,083 5,11,092	
Staff and Other Advances 5,37,216 63,87,719	
Deposits H 31,74,820 31,74,820	
Stock of Library Books I 18,55,854 21,51,265	
Income Tax Paid 1,74,320 63,05,292 1,77,631 1,24,	02,527
Cash and Bank Balances:	
Cash and Cheques/Drafts on Hand 81,781 2,885	
Cash at Bank J 4,35,65,805 4,36,47,586 2,70,63,847 2,70,	66,732
TOTAL 31,75,34,698 32,03,1	
	4,968
Significant Accounting Policies and Notes	4,968
on account 0	14,968

For SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)

and the state of t

A.C. CHANDRASHEKAR RAJU (Hon. PRESIDENT)

Subject to Our Report of Even Date FOR RAO ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg No.003080S

(G.SUDHINDRA)

Mem. No. 026171 PARTNER K. SYAMA RAJU (Hon. SECRETARY)

M. VENKATARAMANA RAJU (Hon. TREASURER)

PLACE Bangalore DATE: 66-01-2022

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	and the state of		
Particulars	Sch.	CURRENT YEAR	PREVIOUS YEAR
1 di ticulai 3	No.	(INR)	(INR)
I. INCOME:			
Tuition Fees & other Collections from Students		32,54,61,433	34,95,19,121
Interest on Bank Deposits		17,75,311	23,01,937
Other Income	K	47,57,366	52,74,884
Depreciation on Grant Assets recouped out of Grants			
received		11,80,792	8,41,917
TOTAL (a)		33,31,74,902	35,79,37,858
II. EXPENDITURE:			
Employee Remuneration & Benefits	L	13,89,73,113	14,81,61,223
Institution Running and Maintenance Exp.	M	5,81,49,653	7,10,46,126
Provision for Loss in Value of Books	I	4,63,963	5,37,816
Depreciation	Е	1,84,87,993	2,17,99,768
TOTAL (b)		21,60,74,722	24,15,44,933
Net Excess of Income over Expenditure for the year		11,71,00,180	11 62 02 02
Transferred (a) - (b) carried over to Balance Sheet		11,71,00,180	11,63,92,925
Significant Accounting Policies and Notes on Accounts	0		
organization recounting 1 orietes and roces on Accounts			

For SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)

A.C. CHANDRASHEKAR RAJU

(Hon. PRESIDENT)

K. SYAMA RAJU (Hon. SECRETARY)

Subject to Our Report of Even Date for RAO ASSOCIATES **CHARTERED ACCOUNTANTS**

Firm Reg No.003080S

M. VENKATARAMANA RAJU (Hon. TREASURER)

(G.SUDHINDRA) Mem. No. 026171

PARTNER

PLACE: Bangalore DATE: 06-01-2022

<u>SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE). BENGALURU SCHEDULES FORMING PART OF BALANCE SHEET 31ST MARCH 2021</u>

SCHEDULES FORMING FART OF BALA	T		
Particulars	Sch.	CURRENT YEAR	PREVIOUS YEAR
	No.	(INR)	(INR)
Other Funds:	A		
Development Fund Balance as on 01-04-2020		0.57.02.620	0.55.00.000
[[[[[[[[[[[[[[[[[[[8,57,92,638	8,57,92,638
Add: Collections during the year		0.57.03.630	0.55.00.000
(A)		8,57,92,638	8,57,92,638
Capital Grant Account			
Balance as on 01-04-2020		2,00,32,372	1,88,66,932
Add: Receipts during the year		31,52,172	11,65,440
(a)		2,31,84,544	2,00,32,372
()		2,51,61,511	2,00,32,372
Less:Depreciation on Grant Assets	with the last		
Balance as on 01-04-2020		1,52,44,495	1,44,02,578
Depreciation recouped during the year		11,80,792	8,41,917
(b)		1,64,25,287	1,52,44,495
			,,_,
(B)=(a)-(b)		67,59,257	47,87,877
Total OtherFunds { A + B }		9,25,51,895	9,05,80,515
Income and Expenditure Account	В		
Balance as on 01-04-2020		1,03,13,22,708	91,49,29,783
Add: Excess of Income over Expenditure for the year transferred from Income and Exp. Account		11,70,56,135	11,63,92,925
Balance Carried to Balance Sheet		1 14 02 70 044	1 02 12 22 700
Datance Carried to Balance Sheet		1,14,83,78,844	1,03,13,22,708
Refundable Deposits to Students:	С		
Caution, Lab and Library Deposit			49,959
Transport Deposits		<u>-</u>	23,33,429
TOTAL		-	23,83,388
Details for Other Liabilities:	D		
EMD/Security Deposits - Contractors		-	3,46,342
Bank Loan-Pending disbursement students		8,18,521	1,87,955
Unutilised Grants		34,43,400	38,48,151
Scholarship Payable		8,14,954	40,98,780
Examination Fee Payable to University		-	(12,19,421)
Duties and Taxes (Including TDS Liability)		6,70,903	6,69,844
Sundry Creditors		1,27,590	1,23,423
Others		8,25,155	12,30,586
Payable at School of Arch. (Including un utilised			
Grants)		-	1,60,860
TOTAL		67,00,523	94,46,521
Datails of Capital work in progress.	F		
Details of Capital work in progress: Building under construction	r		
Advance for Capital Expenditure			
G N WEBSOFT ENTERPRISES			202200
Sri Lakshmi Venkateswara			2,83,200
Remi Sales and Engineers Ltd		-	13,00,000
Shell Eco Marathon			20,390
TOTAL			2,44,757 18,48,347
I O LIAU			10,40,34/

<u>SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)</u>, <u>BENGALURU</u> <u>SCHEDULES FORMING PART OF BALANCE SHEET 31ST MARCH 2021</u>

Particulars	Sch.	CURRENT YEAR	PREVIOUS YEAR
	No.	(INR)	(INR)
Advances for Expenditure	G		
Advanced Electronic Systems		-	4,335
Just Dial Limited		<u>-</u>	26,260
Surround Netwroks Pvt Ltd		<u>-</u>	2,00,000
Indico Copier Services			4,500
Indian Oil Corporation Limited		2,74,185	2,36,422
Eco Care Solutuions		22,575	22,575
Sri Om Shakthi Security & Allaied Service		<u>-</u>	1,000
TRANS DIESEL ENGINEERS PVT LTD		<u>-</u>	16,000
SCHINDLER INDIA PVT.LTD		1,97,588	<u>-</u>
Geneva Power Solutions		68,735	-
TOTAL		5,63,083	5,11,092
C.I. I.I. CD			
Schedule of Deposits: BMOCC	Н	20.000	20.000
Electricity Deposit		30,000 31,44,820	30,000
TOTAL		31,74,820	31,44,820 31,74,820
Stock of Library Books:	I	1 77 26 027	4.50.000.046
Balance as on 01-04-2020 Add: Purchased during the year		1,77,36,037 1,68,552	1,70,36,046
Total (a)		1,79,04,589	6,99,991 1,77,36,037
Less: Provision towards Loss in value of Books		1,7 7,04,507	1,77,30,037
Balance as on 01-04-2020		1,55,84,772	1,50,46,956
Add: Provision for the year-20%		4,63,963	5,37,816
Total (b)		1,60,48,735	1,55,84,772
Net Value (a) - (b)		18,55,854	21,51,265
Schodule for Coch et Boul-			
Schedule for Cash at Bank: Palance in Sovings and Current Account	J	2 07 15 000	270 (2.045
Balance in Savings and Current Account Cheque in Transit		3,97,15,980 38,49,825	2,70,63,847
TOTAL		4,35,65,805	2,70,63,847
A V A A A A A		1,00,00,000	4,70,03,047

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SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

ENDED 31ST MA			
Particulars	Sch.	CURRENT YEAR	PREVIOUS YEAR
OTHER INCOME	No.	(INR)	(INR)
Rental Income from Staff Quarters	K	20 50 251	22.20.004
Transport Charges Collected From Staff		29,59,251	32,20,891
Other Miscelleneous receipts		11,76,800	13,52,760
TOTAL		6,21,315 47,57,366	7,01,233
TOTAL		47,57,300	52,74,884
Employee Demuneration & Denefits	1		
Employee Remuneration & Benefits Salary to Staff	L	12 20 40 054	10.5040404
Contribution to Provident Fund		13,20,49,951	13,79,10,184
Contribution to ESI		46,04,399	53,28,921
		6,06,107	3,40,593
Gratuity Staff Wolfore (Including Medical Eyr)		14,81,424	35,81,933
Staff Welfare (Including Medical Exp) TOTAL		2,31,232	9,99,592
TOTAL		13,89,73,113	14,81,61,223
	Ţ.		
Institution Running and Maintenance Expenses	M		
Repairs and Maintenance		77,91,432	98,44,236
Vehicle Maintenance		43,19,960	76,77,017
Inspection / Examination Expenses		3,90,095	8,86,913
Power and Water Charges		1,18,34,973	1,95,05,064
<u>Lab Consumables</u>			
Engineering College		1,22,406	9,69,221
Sports Expenses		67,424	3,17,967
Security Charges		59,54,106	53,23,465
Equipment Insurance		9,99,137	8,18,251
University and Affiliation Fees		1,28,34,198	54,78,399
Magazines and Journals		22,345	1,10,927
Horticultural Expenses		2,92,555	2,80,020
Educational Expenses		2,15,756	23,47,456
Cultural Expenses		18,46,910	44,42,294
Printing and Stationery		16,48,588	18,34,379
Postage & Telephone (including internet)		14,17,928	13,31,034
Legal and Professional Charges		12,10,947	9,00,103
Audit Fee and Certification Charges (including			
Payment to Statutory Auditors		2,80,448	2,85,751
Others - Pre Audit and Review		5,25,915	3,08,971
Travelling and Conveyance		1,26,159	4,82,717
Newspaper Notification Expenses		35,55,487	53,52,664
Land Tax		36,327	2,05,786
Rent		14,86,800	14,86,800
COMED - K and other Membership Fee		2,14,952	3,89,121
Others		9,54,804	4,67,571
TOTAL		5,81,49,653	7,10,46,126



SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU	SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2021

1. . .

DEPRECIATION ASAT ADDITIONS BILETION ASAT ASAT ADDITIONS ASAT		1		· ·	112	_	-	-					-	-		-	-	-	-			- 100	_	_		_			_	-	-		_	-	_		-	-						_				-	DA
PARTICULARS ASAT ANDITIONS BLOCK ANDITIONS BLACK ANDITIONS ANDITONS ANDITONS ANDITIONS ANDITIONS ANDITIONS ANDITIONS ANDITONS	וטעג	LUCK	AS AT 31-03-2020	16,52,11,065	6,50,33,861	1,29,472	7.50,388	42.570	36.479	00,470	8686	1,153			23,46,365	13,12,291	1,88,278	2,15,976	5.257	12 92 202	82 802	20 22 06	200,25,000	DCT'NA'ST	99,612		19,79,956	6,61,161	1,94,018	22,98,007	6.656	98 552	908.06	12 14 011	710,71,01	1 96 261	T)00'00'T	131594	14.290	3.62.294	89 21 818	20172	15 81 494	25 491	3.23.968	4.495	80,14,794	1,42,802	26 76 00 011
PARTICULARS ASAT ADDITIONS DELETTONS ASAT ASAT ASAT ADDITIONS DELETTONS ASAT ADDITIONS DELETTONS ASAT ADDITIONS DELETTONS ASAT ASAT ADDITIONS DELETTONS ASAT ASAT ADDITIONS ASAT ASAT ADDITIONS ASAT ASAT ADDITIONS ASAT ASAT ASAT ADDITIONS ASAT ASAT ASAT ADDITIONS ASAT ASAT ASAT ASAT ADDITIONS ASAT ASAT	NET R	NEIB	AS AT 31-03-2021	16,52,11,065	5,85,22,176	1,16,525	6.75,349	34,056	29,183	7010	1,918	086			19,94,410	11,15,447	1,60,036	1,83,580	4,468	10 98 372	70.458	26.23	200 77 00	58,55,655	84,6/0		17,95,800	5,61,987	1,64,915	20,74,713	2,662	83.769	77 185	11 17 589	47 871	1 58 407	104.00.1	1.11.855	12.146	3,32,811	75 83 545	17.106	632.598	21.667	2.59.174	3.596	74,89,843	1,21,382	25 04 52 560
SCHEDULE IR. GROSS BLOCK AS AT ADDITIONS DEPRECIA Land Land 16,221,1065 16,221,1065 16,221,1065 10,42-202 16,221,1065 10,42-202 16,221,1065 10,42-202 16,221,1065 10,42-202 10,4			AS AT 31-03-2021		17,83,33,183	2,71,820	22.00,485	22.99,879	19 70 817	77,0,017	2,92,991	1,18,175			1,38,74,137	49,31,132	11,87,415	6,42,452	93,532	54 90 144	1 63 756	1 00 29 464	100,00,100,1	18,52,740	797,15		1,94,23,099	14,11,759	3,88,959	7,13,64,839	29,95,908	2,60,148	1 61 799	10.04.731	1 42 220	4 31 087	100/10/1	10,33,770	1,57,303	26,21,967	3.47.74.625	1,13,993	1.49.93.649	2.04.909	7,43,837	3,99,394	1,63,19,868	76,268	20 21 07 525
Carrier Carr	TION	NIOIN	DELETIONS																																all control														
Charles Char	DEPRECIA	DEFRECIA	ADDITIONS	,	65,11,685	12,947	75.039	8.514	7 296	1,090	1,980	173			3,51,955	1,96,844	28,242	32,396	789	193830	12 434	1.62.052	7007	0,00,440	14,947		3,16,906	99,174	29,103	31,12,069	3,994	14.783	13.621	1 97 222	7 565	27.954		19,739	2,144	83,203	13.38.273	3,019	9.48,896	3,824	64,794	899	13,21,737	21,420	16222002
PARTICULARS			AS AT 01-04-2020		17,18,21,498	2.58,873	21.25.446	22.91.365	10 63 521	17,03,321	5,91,011	1,18,002			1,35,22,182	47,34,288	11,59,173	6,10,056	92.743	52 96 314	1 51 322	05 46 512	11 5000,014	11,06,26,11	36,325		1,91,06,193	13,12,585	3,59,856	6,82,52,770	29,91,914	2,45,365	1.48.178	8.07.509	1.34.655	4.03.133		10,14,031	1,55,159	25,38,764	3,34,36,352	1,10,974	1,40,44,753	2,01,085	6,79,043	3,98,495	1,49,98,131	54,848	CC4 VO.07 4C
PARTICULARS ASAT land 16,52,11,065 Buildings 3,83,35 Buildings 3,83,35 Buildings 3,83,35 Burewell 23,68,55,35 Borewell 28,75,834 Indoor stadium - Grant 20,00,000 Street light fittings 20,00,000 Construction Equipments 20,00,000 Indoor stadium - Grant 20,00,000 Street light fittings 20,00,000 Construction Equipments 1,19,155 Laboratory Equipment 1,28,68,547 Grant Assets (Contribution) 60,46,579 Civil-Grant asset 1,25,98,578 Biotechnology 1,347,451 Biotechnology 1,25,98,578 Mathematics 2,42,459 INFORMATION SCIENCE 1,25,98,578 Biotechnology 2,42,459 NRA 1,25,98,578 Own Assets Computer Science-Grant 2,5,82,474 Computer Science-Grant 1,65,98,570 MAA Telecommunication 2,2,98,578			ASAT 31-03-2021	16,52,11,065	23,68,55,359	3.88.345	28.75.834	23 33 935	000 00 00	20,00,00	606'00'9	1,19,155			1,58,68,547	60,46,579	13,47,451	8,26,032	000'86	65 88 515	234214	1 26 52 858	7,00,20,02,1	770,00,00	1,35,937		2,12,18,899	19,73,746	5,53,874	7,34,39,552	29,98,570	3,43,917	2,38,984	21.22.320	1,85,091	5,89,494		11,45,625	1,69,449	29,54,778	4,23,58,170	1,31,099	1,56,26,247	2,26,576	10,03,011	4,02,990	2,38,09,711	1,97,650	45 15 61 NOE
PARTICULARS ASAT land 16,52,11,065 Buildings 3,83,35 Buildings 3,83,35 Buildings 3,83,35 Burewell 23,68,55,35 Borewell 28,75,834 Indoor stadium - Grant 20,00,000 Street light fittings 20,00,000 Construction Equipments 20,00,000 Indoor stadium - Grant 20,00,000 Street light fittings 20,00,000 Construction Equipments 1,19,155 Laboratory Equipment 1,28,68,547 Grant Assets (Contribution) 60,46,579 Civil-Grant asset 1,25,98,578 Biotechnology 1,347,451 Biotechnology 1,25,98,578 Mathematics 2,42,459 INFORMATION SCIENCE 1,25,98,578 Biotechnology 2,42,459 NRA 1,25,98,578 Own Assets Computer Science-Grant 2,5,82,474 Computer Science-Grant 1,65,98,570 MAA Telecommunication 2,2,98,578	יו טרע	LUCK	DELETIONS																																														
PARTICULARS Land Buildings Borewell Electrical Installation Indoor stadium - Grant Street light fittings Construction Equipments Laboratory Equipment Mechanical Own Assets Grant Assets (Contribution) Chemistry Physics Mathematics Civil Civil-Grant asset Biotechnology-Grant asset INFORMATION SCIENCE Electrical & Electronics Own Assets Grant Assets (Contribution) Electrical - Grant Computer Science-Own Computer Science-Grant MBA MCA Telecommunication Telecommunication-Grant asset General Library Equipments Grant Assets Own Assets Grant Assets Computer Science-Grant MBA MCA Telecommunication-Grant asset General Library Equipments Grant Assets Computer Science-Grant Computer Science-Grant Computer Science-Grant Computers and Accessories-M-tech Furniture & Fixtures - Grant Computers and Accessories-M-tech Furniture and Fixtures-M-tech Sports Equipments Sports Equipments Computer Equipments Sports Equipments-Grant Asset CARRIED FORWARD	CDOCC	GRUSSE	ADDITIONS																			E4.280	24 46 140	21,40,140		1 1 0 0	1,32,750			28,88,775										53,720							7,96,786		70 72 451
			AS AT 01-04-2020	16,52,11,065	23,68,55,359	3.88.345	28 75 834	73 33 935	20,00,000	20,00,000	606'00'9	1,19,155			1,58,68,547	60,46,579	13,47,451	8,26,032	98,000	65 88 515	234214	1 25 98 578	75 / C/ 20 / C	700 30 1	1,35,737	0 4 7 0 0 4 0	2,10,86,149	19,73,746	5,53,874	7,05,50,777	29,98,570	3,43,917	2,38,984	21,22,320	1,85,091	5,89,494		11,45,625	1,69,449	29,01,058	4,23,58,170	1,31,099	1,56,26,247	2,26,576	10,03,011	4,02,990	2,30,12,925	1,97,650	64.44.88.634
	EDULE:E		JLARS				r.	u.	, and	ant		ments	ment			ntribution)							tono the	rant asset	CIENCE	ronics		itribution)		e-0wn	e-Grant			ion	ion-Grant asset		nts			ing	s - 0wn	s - Grant	essories-M-tech	res-M-tech		grant assets		Grant Asset	0
	SCH		PARTICI	and	uildings	orewell	Jectrical Installation	door stadium - Ov	door stadium Cr	door stadium - Gr	treet light fittings	onstruction Equip	aboratory Equip	Mechanical	Own Assets	Grant Assets (Co.	Chemistry	Physics	Mathematics	Civil	Civil-Grant asset	Diotochnology	Diotectarology	Dioteciliology-G	Floatsigal & Float	Electrical & Elect	Own Assets	Grant Assets (Cor	Electrical - Grant	Computer Scienc	Computer Scienc	MBA	MCA	Telecommunicat	Telecommunicat	General	Library Equipme	Grant Assets	Own Assets	Campus Net Work	urniture & Fixture	urniture & Fixture	omputers and Acc	urniture and Fixtu	oorts Equipments	oorts Equipments-	ffice Equipments	ttice Equipments-	AKKIED FORWARI
- 1 - 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2			L NO	+							1				:																						10											0 0	2

PARTICULARS ASAT				GRU3S BLOCK	LOCK			DEPRECIATION	TION		NET BLOCK	LOCK
Reduction Control Co	SL	PARTICULARS	ASAT	ADDITIONS	DELETIONS	ASAT	ASAT	ADDITIONS	DELETIONS		ASAT	ASAT
Color Colo	NO		01-04-2020			31-03-2021	01-04-2020			31-03-2021	31-03-2021	31-03-2020
Care		BROUGHT FORWARD	64,44,88,634	70,72,451	1	65,15,61,085	37,68,84,723	1,62,22,802	-	39,31,07,525	25,84,53,560	26,76,03,911
Own Assets Own Assets Own Assets 110,7391 15,938 Orant Assets Control Assets 10,6500 1865,579 17,88064 9527 17,97591 53,988 Printer Printer 11,726 12,396 22,2965 21 3,296 14,396 14,396 14,396 14,396 14,396 14,396 14,396 14,396 11,706 10,436 17,300 17,301 17,302 17,304 17,303 17,304 17,303 17,304 17,304 17,303 17,304 17,303 17,304 17,303 17,304 <td>119</td> <td>Generator</td> <td></td>	119	Generator										
Cornel Assets (Contribution) 1,04,500		Own Assets	18,51,579			18,51,579	17,88,064	9,527		17,97,591	53,988	63,515
11,742 52,966 11,742 52,965 11,742 52,965 14	2	Grant Assets (Contribution)	1,06,500			1,06,500	1,03,964	380		1,04,344	2,156	2,536
Prince	707	Grant Assets	1			i i	1	1		i i		
Manual Parish March Parish Mar		Frinter	11,750			11,750	11,/42	υ <u>,</u>		11,747	, v	ω ι
## Acceptable	2	Software MBA	000,88			23,000	27,965	17		22,986	14	35
Motor Van Bucht Motor Van Bucht Motor Van A7,840 21,11,661 18,19,266 2,29,39,27 72,77,664 90,96, Seveloe Station Equipment 47,840 47,840 10,45,600 9,55,784 17,963 2,73,47 71,853 89, Swarial Mazda 10,45,600 10,45,600 10,45,600 9,55,784 17,963 9,73,47 71,833 89, Bl-cycle 9,166 8,749 83 8,832 273 15,322 278 He-cycle 7,63,280 1,6600 16,522 70 16,322 278 12,334 12,334 Roth Cars 7,63,280 1,6600 16,522 2,761 6,562,23 2,761 6,60,83 1,04,902 15,31 Swift Cars 10,72,13 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 20,94,146 <	7.1	Vehicles									v	
Service Station Equipment		Motor Van	•			-	•				•	•
Service Station Equipment 47,840 47,465 75 71,853 300 89.		Bus	3,02,07,991			3,02,07,991	2,11,11,661	18,19,266		2,29,30,927	72,77,064	90,96,330
Fractor Fractor 10,45,600 9,55,794 17,963 9,73,747 71,853 89 Bi-cycle 1,660 16,252 70 16,222 70 16,322 278 Tem Tractor 763.280 1,660 16,252 70 16,322 278 Tem Tractor 7A7 Indication 7,63.280 4,39,20 17,701 4,56,71 70,803 88 Genio DC-vehicle 5,27524 7,63.280 6,35,223 2,5611 70,803 88 Mahindra Jeep 4,90,292 4,76,422 2,561 4,79,252 11,046 1,63 Mahindra Jeep 4,90,292 4,76,423 2,561 4,79,252 11,046 1,63 Mahindra Jeep 4,90,292 4,76,423 2,561 4,79,252 11,046 1,63 Internal Partition 6,865,02,502 10,72,135 8,049 8,98,507 17,346 1,044 A.C. CHANDRASHEKAR RAJU K. SPAM, LAGU M. VENICATARAMANA 1,184,873 2,59,93,133 2,67,581,820 2,759,		Service Station Equipment	47,840			47,840	47,465	75	-	47,540	300	375
Swarz Mazda		Tractor	1				•				•	•
Bi-cycle Bi-cycle		Swaraj Mazda	10,45,600			10,45,600	9,55,784	17,963		9,73,747	71,853	89,816
Bi-cycle		Bi-cycle	9,166			9,166	8,749	83		8,832	334	417
Temp Travellor Tay Indicated Tay Indicat		Bi-cycle	16,600			16,600	16,252	. 70		16,322	278	348
TATA Indica Genio Develicle 7,63,280 Bolero Jeep 7,63,280 Aubindra Jeep 7,63,280 Aubindra Jeep 7,63,280 Aubindra Jeep 8,90,292 8,90,292 Aubindra Jeep 8,90,292 8,90,292 8,90,292 Aubindra Jeep 8,90,292		Temp Travellor	•				•			•		•
Genio DC vehicle 5,27,524 4,39,020 17,701 4,56,721 70,803 10,2446 1,60,244		TATA Indica	•			•				•		
Bolero Jeep 7,63,280 4,76,492 2,5611 6,60,834 1,02,446 1,040 Mahindra Jeep 4,90,292 4,76,492 2,760 4,79,252 11,040 A,90,292 37,16,465 37,16,465 3,66,226 24,11,563 13,04,902 1,36,482 Horticulture Equipments 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 10,72,135 14,863 14,863 12,36,902 15,893 12,36,902 16,865,02,502 10,72,135 14,863 14,863 14,863 13,04,902 13,04,902 14,863		Genio DC vehicle	5,27,524			5,27,524	4,39,020	17,701		4,56,721	70,803	88.504
Mahindra Jeep		Bolero Jeep	7,63,280			7,63,280	6,35,223	25,611		6,60,834	1,02,446	1,28,057
Swift Cars Swi		Mahindra Jeep	4,90,292			4,90,292	4,76,492	2,760		4,79,252	11,040	13,800
Horticulture Equipments 10,72,135		Swift Cars	37,16,465			37,16,465	20,85,337	3,26,226		24,11,563	13,04,902	16,31,128
Internal Partition 20,94,146 20,19,832 14,863 20,34,695 59,451 Total Portition 68,65,02,502 70,72,451 . 69,35,74,953 40,75,05,140 1,84,87,993 . 42,59,93,133 26,75,81,820 27,89, Lotal Robert Formation 1,84,87,993 . 42,59,93,133 26,75,81,820 27,89, Lotal Robert	22	Horticulture Equipments	10,72,135			10,72,135	8,67,867	30,640		8,98,507	1,73,628	2.04.268
68,65,02,502 70,72,451 69,35,74,953 40,75,05,140 1,84,87,993 - 42,59,93,133 26,75,81,820 27,89,	23	Internal Partition	20,94,146			20,94,146	20,19,832	14,863		20,34,695	59,451	74,314
E Bangalore H. SYAWA RAJU (Hon.TREASURER) (Hon.TREASURER) (G.SUDHINDRA) (G.SUDHINDRA) P. A. R. T. N. E. R.		Total	68,65,02,502	70,72,451	•	69,35,74,953	40,75,05,140	1,84,87,993	eest o	42,59,93,133	26,75,81,820	27,89,97,362
FOR RAO ASSOCIATES K. SYAMARAJU (Hon. TREASURER) (Hon. TREASURER) (G.SUDHINDRA) Mem. No. 026171 P. A. R. T. N. E. R.		1-14-60			\		3					
Hon.SECRETARY) (Hon.TREASURER) (Hon.TREASURER) (G.SUDHINDRA) Mem. No. 026171 PARTNER		A.C. CHANDRASHEKAR RAIII	2	SVANIA DATI	\	M VEN	New York	TITAC		For RAO ASSO	CIATES	
Place: Bangalore Dated: O6 - Ol - 2022 Mem. No. 026171 PARTNER		(Hon. PRESIDENT)	a H	On SECRETARY	,	M. VEN	ION TREASURER	KAJU	118.00	CHAKTERED A	CCOUNTANTS	
Bangalore O6-0 -9032 Mem. No. 026171 PARTNER						3	, was construction	181001	STATE OF STA	4		
FAKINEK		Place: Dated: ô	Bangalore ンピーの「- タロスス					Ast Age	121	(G.SUDHINDF Mem. No. 026	la) 171	24
										FAKINEK		

SIR M VISVESVARAYA	INST	TTUTE OF TECHNI	OLOGY (ENCC CO.	IDCE) PERIO	
<u>B</u>	ALAN	CE SHEET AS AT 3	1ST MARCH 2022	JKSEJ, BENGALU	RU
Particulars	Sch		ORTING PERIOD	1	PORTING PERIOD
LIADILITATE	No.	Amount (INR)	Amount (INR)	Amount (INR)	Amount (INR)
LIABILITIES FUNDS					iniount (int)
Other Funds Balance in Income & Expenditure Account	A	9,11,87,846		9,25,51,895	
recount	В	1,27,94,70,200	1,37,06,58,046	1,14,83,78,844	1,24,09,30,739
OTHER LIABILITIES Refundable Deposits To Students Staff And Other Collections Others	С	17,47,019		17,54,363	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	D	77,32,793	94,79,812	67,00,523	84,54,886
<u>INTER-UNIT BRANCH ACCOUNTS</u> TOTAL			(1,05,62,70,217) 32,38,67,642		(93,18,50,927) 31,75,34,699
ASSETS					
FIXED ASSETS Gross Block Less: Depreciation Net Block Capital Work In Progress	E F	70,02,30,285 44,23,04,466 25,79,25,819 32,03,366	26,11,29,185	69,35,74,953 42,59,93,133 26,75,81,820	26,75,81,820
CURRENT ASSETS, LOANS AND					20, 0,01,020
ADVANCES Advance Towards Purchase Of Land Advance For Material/Equipment		-		· -	
Purchase Staff And Other Advances Deposits Stock Of Library Books	G H I	4,67,306 3,92,621 31,74,820 14,99,480		5,63,083 5,37,217 31,74,820 18,55,854	
Income Tax Paid Cash And Bank Balances:	-	1,74,320	57,08,547	1,74,320	63,05,292
Cash And Cheques/Drafts On Hand Bank Balances		60,531 5,69,69,379	5.70.20.010	81,781	
TOTAL	' -	3,09,09,379	5,70,29,910 32,38,67,642	4,35,65,805	4,36,47,586
Significant Accounting Policies and			32,33,07,042	-	31,75,34,699
Notes to Accounts For SRI KRISHNADEVARAYA EDUCATION	0				

A.C. CHANDRASHEKAR RAJU (Hon. PRESIDENT)

Subject to Our Report of Even Date FOR RAO ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg No.003080S

(G.SUDHINDRA) Mem. No. 026171

PARTNER

K. SYAMA RAJU (Hon. SECRETARY)

M. VENKATARAMANA RAJU (Hon. TREASURER)

PLACE: Bangalore DATE: 29-09-2022

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Dantianlana	Sch.	CURRENT REPORTING	PREVIOUS REPORTING
Particulars	No.	PERIOD	PERIOD
		(INR)	(INR)
I. INCOME:		7	1
Tuition Fees & Other Collections From Students		33,12,99,534	32,54,61,433
Interest On Bank Deposits		19,53,161	17,75,311
Other Income	К	58,57,923	47,57,366
Depreciation on Grant Assets recouped out of Grants		00,07,520	17,57,500
received		13,64,049	11,80,792
1 333.734		20,01,019	11,00,7 72
TOTAL (a)		34,04,74,667	33,31,74,902
II. EXPENDITURE:			,
Employee Remuneration & Benefits	L	13,57,87,281	13,89,73,113
Institution Running And Maintenance Exp.	М	5,69,09,827	5,81,49,653
Provision for Loss in Value of Books		3,74,870	4,63,963
Depreciation and Amortisation	N	1,63,11,333	1,84,87,993
TOTAL (L)		20.00.00.014	
TOTAL (b)		20,93,83,311	21,60,74,722
Net Excess Of Income Over Expenditure For The Year Transferred (a) - (b) Carried Over To Balance Sheet		13,10,91,356	11,71,00,180
		8	
Significant Accounting Policies and Notes to Accounts	0		

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

A.C. CHANDRASHEKAR RAJU (Hon. PRESIDENT)

Subject to Our Report of Even Date for RAO ASSOCIATES **CHARTERED ACCOUNTANTS** Firm Reg No.003080S

(G.SUDHINDRA) Mem. No. 026171 **PARTNER**

K. SYAMA RAJU (Hon. SECRETARY)

M. VENKÄTARAMANA RAJU (Hon. TREASURER)

> PLACE: Banaglore DATE: 29-9-2022

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU SCHEDULES FORMING PART OF BALANCE SHEET 31ST MARCH 2022

	6.1	CURRENT VIEW	
Particulars	Sch.	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
Other Funds:	A	(iivity	(IIVK)
<u>Development Fund</u>			
Balance as on 01-04-2021		8,57,92,638	8,57,92,638
Add: Collections during the year (A)		- 0.57.02.620	
(A)		8,57,92,638	8,57,92,638
Capital Grant Account			
Balance as on 01-04-2021		2,31,84,544	2,00,32,372
Add: Receipts during the year		-	31,52,172
(a)		2,31,84,544	2,31,84,544
Less:Depreciation on Grant Assets			
Balance as on 01-04-2021		1,64,25,287	1,52,44,495
Depreciation recouped during the year		13,64,049	11,80,792
(b)		1,77,89,336	1,64,25,287
(B)=(a)-(b)		53,95,208	(7.50.257
(5) (1) (5)		33,73,206	67,59,257
Total OtherFunds { A + B }		9,11,87,846	9,25,51,895
Income and Expenditure Account	_		
Balance as on 01-04-2021	В	1,14,83,78,844	1 02 12 22 700
Add: Excess of Income over Expenditure for the			1,03,13,22,708
year transferred from Income and Exp. Account		13,10,91,356	11,70,56,135
Balance Carried to Balance Sheet		1,27,94,70,200	1,14,83,78,844
Details for Other Liabilities:	D		
Bank Loan - Pending Disbursement To Students		27,79,185	8,18,521
Unutilised Grants Scholarship Payable		32,79,960	34,43,400
Examination Fee Payable To University		1,02,940 44,146	8,14,954
Duties And Taxes (Including Tds Liability)		4,08,679	6,70,903
Sundry Creditors		1,71,340	1,27,590
Sundry Creditors for Capital expenditure		1,02,075	•
Others TOTAL		8,44,467	8,25,155
TOTAL		77,32,793	67,00,523
Details of Capital work in progress:	F		
Advance For Capital Expenditure			
Powerica Ltd Test Craft		26,41,121	
Saad Telecom		62,245 5,00,000	-
TOTAL		32,03,366	
Advances for Expenditure	G		
Indian Oil Corporation Limited	"	4,44,731	2,74,185
Eco Care Solutuions	1 1	22,575	22,575
SCHINDLER INDIA PVT.LTD		-	1,97,588
Geneva Power Solutions TOTAL		467.006	68,735
Schedule of Deposits:	н	4,67,306	5,63,083
BMOCC	"	30,000	30,000
Electricity Deposit		31,44,820	31,44,820
TOTAL		31,74,820	31,74,820
Stock of Library Books:	ı		
Balance as on 01-04-2021	'	1,79,04,589	1,77,36,037
Add: Purchased during the year		18,497	1,68,552
Total (a)		1,79,23,086	1,79,04,589
Less: Provision towards Loss in value of Books	[
Balance as on 01-04-2021		1,60,48,735	1,55,84,772
Add: Provision for the year-20% Total (b)	1	3,74,870 1,64,23,606	4,63,963
Net Value (a) - (b)	1	14,99,480	1,60,48,735 18,55,854
		, , , , , , ,	20,00,004
Schedule for Bank Balances	J		
Balance in Savings and Current Account Cheque in Transit		5,62,22,825	3,97,15,980
TOTAL	1 1	7,46,554 5,69,69,379	38,49,825
		3,07,07,377	4,35,65,805



SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FNDED 31ST MARCH 2022

ENDED 31ST MA	ARCH 2	<u> 2022</u>	
Particulars	Sch.	CURRENT YEAR	PREVIOUS YEAR
	No.	(INR)	(INR)
OTHER INCOME	K		
Others		58,57,923	47,57,366
TOTAL		58,57,923	47,57,366
Employee Remuneration & Benefits	L		
Salary to Staff	-	12,82,45,081	13,20,49,951
Contribution to Provident Fund		44,66,434	46,04,399
Contribution to ESI		2,44,851	6,06,107
Gratuity		21,08,437	14,81,424
Staff Welfare (Including Medical Exp)		7,22,477	2,31,232
TOTAL		13,57,87,281	13,89,73,113
Institution Dunning and Maintenance			
Institution Running and Maintenance	D4	R	
Expenses Repairs and Maintenance	M	00.00.754	77.04.400
Vehicle Maintenance		89,89,754	77,91,432
Inspection / Examination Expenses		60,24,314	43,19,960
Power and Water Charges		4,32,947	3,90,095
Lab Consumables		1,34,27,155	1,18,34,973
Engineering College		2,76,278	1,22,406
Sports Expenses		85,078	67,424
Security Charges		53,93,128	
Equipment Insurance		8,61,358	59,54,106 9,99,137
University and Affiliation Fees		90,00,291	1,28,34,198
Magazines and Journals		29,189	22,345
Horticultural Expenses		3,08,785	2,92,555
Educational Expenses		7,34,320	2,15,756
Cultural Expenses		98,358	18,46,910
Printing and Stationery		9,52,752	16,48,588
Postage & Telephone (including internet)		18,26,189	14,17,928
Legal and Professional Charges		3,27,547	12,10,947
Audit Fee and Certification Charges (including		0,27,017	12,10,717
GST)			
Payment to Statutory Auditors		2,75,508	2,80,448
Others - Pre Audit and Review		4,00,732	5,25,915
Travelling and Conveyance		1,41,754	
Newspaper Notification Expenses		53,76,555	1,26,159 35,55,487
Land Tax		2,500	36,327
Rent		14,86,800	14,86,800
COMED - K and other Membership Fee		1,86,632	2,14,952
Others		2,71,904	9,54,804
TOTAL		5,69,09,827	5,81,49,653
AMORTISATION OF COST OF ASSETS	N	0,00,000	0,01,17,033
Depreciation on Fixed Assets		4,70,36,515	5,34,47,204
Provision in loss of value - Library Books		3,74,870	4,63,963
•		4,74,11,385	5,39,11,167
Less: Depreciation on Grant Assets - absorbed		, ,,,,,,,,,	-,,,,-
out of Grants Received		(13,64,049)	(11,80,792)
		4,60,47,336	5,27,30,375



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	SCHEDULE :E	n	SIR PLOSVESVARATA INSTITUTE OF TECHNOLOGY (ENGGLOOKSE), BENGALUKU SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2022	EDULE OF P	TIXED ASSETS AS	SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2022	1 2022	OKO			
			GROSS BL	OCK			DEPRECIATION	4TION		NET BLOCK	ГОСК
ON IS	PARTICULARS	AS AT	ADDITIONS DE	ELETIONS	AS AT	AS AT	ADDITIONS	DELETIONS	AS AT	AS AT	ASAT
1	Land	16,52,11,065		1	16.52.11.065	1707-10-10			27.02-50-16	16 52 11 065	16 52 11 065
2	Buildings	23,68,55,359			23,68,55,359	17,83,33,183	58,55,011		18,41,88,194	5,26,67,165	5,85,22,176
3	Borewell	3,88,345			3,88,345	2,71,820	11,653		2,83,473	1,04,872	1,16,525
4	Electrical Installation	28,75,834			28,75,834	22,00,485	67,535		22,68,020	6,07,814	6,75,349
2	Indoor stadium - 0wn	23,33,935			23,33,935	22,99,879	6,811		23,06,690	27,245	34,056
9	Indoor stadium -Grant	20,00,000			20,00,000	19,70,817	5,837		19,76,654	23,346	29,183
7	Street light fittings	606'00'9			606'00'9	5,92,991	1,584		5,94,575	6,334	7,918
ω (Construction Equipments	1,19,155			1,19,155	1,18,175	147		1,18,322	833	086
ب	Laboratory Equipment Mochanical									,	
	Mechanical Mechanical	1 50 60 547			0 0	7	000				
	Cront Accets (Contribution)	1,58,08,547	000		1,58,68,547	1,38,74,137	291,667		1,41,73,299	16,95,248	19,94,410
	Chemistry	12 47 461	000,66,6		62,81,579	49,31,132	7,47,567		51,78,699	14,02,880	11,15,447
	Physics	104,14,01			13,47,451	11,87,415	24,005		12,11,420	1,36,031	1,60,036
	Mathematics	750,020			8,26,032	0,42,452	755,77		686,69,9	1,56,043	1,83,580
	Civil	70,000			76,000	93,332	0/0		94,202	3,798	4,468
	Civil-Grant accot	03,00,313			515,88,50	54,90,144 1,72,757	1,64,756		56,54,900	9,33,616	10,98,372
	Riotechnology	1 24 53 4,5 14			2,34,214	1,63,756	10,569		1,74,325	688,65	70,458
	Riotechnology-Crant accat	1,20,32,630			1,20,32,838	1,00,29,464	3,93,509		1,04,22,973	22,29,885	26,23,394
	INFORMATION SCIENCE	1 25 027			1 25 22	18,32,746	8/8/3/8		24,11,124	32,77,475	38,55,853
	Flectrical & Flectronics	1,55,557			1,35,937	21,267	12,701		896'89	71,969	84,670
	Own Assets	2 12 18 899	70.800		7 17 00 600	1 04 22 000	000		000	L	1
	Grant Assets (Contribution)	19 73 746	13 30 226		23 03 070	1,94,23,099	066,67,7		1,97,03,089	15,86,610	17,95,800
	Electrical - Grant	5 53 874	044,00,01		5,73,874	14,11,739	2,83,832		16,32,591	16,08,381	5,61,987
	Computer Science-Own	7 34 39 552			7 34 39 552	7 13 64 939	127,42		4,13,090	1,40,178	1,64,915
	Computer Science-Grant	26,76,75			255,75,75,7	70.04,039	12,44,028		/99'60'97'/	8,29,885	20,74,713
	MBA	3 43 917			0/6,96,62	29,95,908	1,597		505,79,505	1,065	2,662
	MCA	7 38 984			738 007	1,00,140	12,303		2,72,713	71,204	83,769
	Telecommunication	21.22.320			71 22 320	1,01,739	11,5/8		1,73,377	65,607	77,185
	Telecommunication-Grant asset	1.85.091			1 85 091	1 47 220	1,07,030		1,12,307	1,49,951	11,17,589
	General	5,89,494			5.89,494	4.31.087	73.761		1,40,031	36,440	42,8/1
10	<u>Library Equipments</u>						10.00		010'10'1	040'46'T	1,30,407
	Grant Assets	11,45,625			11,45,625	10,33,770	16,778		10.50.548	95.077	1 11 855
,	Own Assets	1,69,449			1,69,449	1,57,303	1,822		1,59,125	10.324	12 146
11	Campus Net Working	29,54,778			29,54,778	26,21,967	66,562		26,88,529	2.66.249	3 32 811
177	Furniture & Fixtures - Own	4,23,58,170	1,24,279		4,24,82,449	3,47,74,625	11,56,174		3,59,30,799	65.51.650	75.83.545
1 1	Furniture & Fixtures - Grant	1,31,099	64,500		1,95,599	1,13,993	12,241		1,26,234	69,365	17.106
1.4.	Computers and Accessories-M-tech	1,56,26,247	25,49,396		1,81,75,643	1,49,93,649	19,09,196		1,69,02,845	12,72,798	6,32,598
16	Charte Equipments	2,26,576	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,26,576	2,04,909	3,250	-	2,08,159	18,417	21,667
17	Sports Equipments grant again	10,03,011	15,06,875		25,09,886	7,43,837	3,53,210		10,97,047	14,12,839	2,59,174
18	Office Fournments	4,02,990	70000		4,02,990	3,99,394	719		4,00,113	2,877	3,596
24	Office Equipments-Grant Asset	11 /42/05/2	4,32,294		2,42,42,005	1,63,19,868	11,88,320		1,75,08,188	67,33,817	74,89,843
	CARRIED FORWARD	65 15 61 085	66 13 370	+	1,77,030	70.24.07.72	18,207	1	94,475	1,03,175	1,21,382
		200140104100	0,000		00,4,4,40,00	676'/0'16'66	1,44,90,868		40,75,98,393	75,05,76,062	25,84,53,560

10NS ASAT ASAT ASAT ADIT ADIT 31-03-2022 01-04-2021 1.04-2021 1.04-2021 1.06,500 1.04,344 1.06,500 11,747 53,000 52,986 53,000 9,73,747 9,166 00 9,73,747 9,166 00 9,73,747 1.045,600 9,73,747 1.045,600 9,73,747 1.045,200 1.045,600 9,73,747 1.045,200 1.045,6	L			GROSS BLOCK	3LOCK			DEPRECIATION	TION		NET BLOCK	LOCK
CHITCORNARD O1-04-2021 31-03-2022 O1-04-2021 O1		PARTICULARS	ASAT	ADDITIONS	DELETIONS	ASAT	ASAT	1	DELETIONS	ASAT	ASAT	ASAT
Accordance			01-04-2021			31-03-2022	01-04-2021			31-03-2022	31-03-2022	31-03-2021
1851579 115467 116580 1164344 323 1165689 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 156589 166599 166589 1665999 1665999 1665999 1665999 1665999 16659		OUGHT FORWARD	65,15,61,085	66,13,370		65,81,74,455	39,31,07,525	1,44,90,868	-	40,75,98,393	25,05,76,062	25,84,53,560
Markets Mark	-31	nerator	1			, r	100	o o		000	000	000 63
Control Cont		Own Assets Grant Assets (Contribution)	18,51,5/9			1.06.500	1,97,591	8,098		1,04,667	1,833	2,156
the control of the c		ant Assets										
Second		Printer	11,750			11,750	11,747	2		11,749	1	(*)
Section Sect		Software MBA	53,000			53,000	52,986	8		52,994	9	14
State Stat		hicles										
Section Equipment		Motor Van				-	•			•	•	•
vice Station Equipment 47,840 47,540 60 - 47,600 240 vice Station Equipment 47,840 47,3747 14,371 9,88,118 57,482 aral Mazda 10,45,600 9,73,747 14,371 9,88,118 57,482 order 9,166 882 66 882 67 8,899 267 order 16,600 16,322 56 16,322 56 18,378 267 mp Travellor 75,3220 4,56,721 14,161 4,70,882 56,642 lero leep 4,90,292 4,90,292 4,70,282 4,70,882 56,642 subtrest equipments 10,72,136 41,962 11,14,97 3,93,399 2,67,25,43 10,4392 intere Equipments 10,72,136 41,962 11,14,97 3,93,399 2,04,496 2,04,396 4,75,641 1,32,339 2,04,466 25,79,25,819 2 intere Equipments 10,72,138 4,26,721 1,43,61 2,04,99 6,04,29 4,75,61 2		Bus	3,02,07,991			3,02,07,991	2,29,30,927	14,55,413		2,43,86,340	58,21,651	72,77,064
rich of the control o		Service Station Equipment	47,840			47,840	47,540	09	1	47,600	240	300
10,45,600		Tractor				•	ı.	•	•	1	•	•
cycle 9,166 8,832 67 8,899 267 cycle 16,600 16,500 16,600 16,372 56 18,899 267 TA Indication 5,27,524 4,56,220 4,56,221 4,70,832 56,642 222 Indication 7,63,280 7,63,280 7,63,280 7,63,280 6,60,834 20,489 6,81,323 81,957 Indication 7,63,280 7,63,280 7,63,280 41,962 2,716,463 2,00,980 4,73,222 2,208 4,41,40 8,135,73 Indication 20,94,146 11,14,097 20,34,665 20,346 1,83,251 1,83,251 1,83,251 Indication 69,35,74,953 66,55,332,A 7,00,230,285 42,59,931,33 1,63,11,333 44,23,04,466 25,79,55,819 22 Indication R. Syam, Ardy M. Venkaramana Raju Road, Arabana Raju Arabana Raju Road, Arabana Raju Ara		Swaraj Mazda	10,45,600			10,45,600	9,73,747	14,371		9,88,118	57,482	71,853
cycle 16,600 16,522 56 16,378 222 mp Tracelor 527,524 16,600 16,502 56,721 14,161 4,70,822 26,42 mp Tracelor 7,63,280 5,27,524 4,56,721 14,161 4,70,822 56,422 lero Jeep 7,63,280 7,63,280 4,90,292 4,90,292 4,90,292 4,1461 4,70,822 4,81,460 8,832 life Cars 33.16,465 24,11,663 2,60,980 26,0380 26,0380 37,645.83 4,04,392 side partition 69,35,74,953 66,55,332,7 70,02,30,285 42,59,93,133 1,63,11,333 44,23,04,466 25,79,25,819 20,446 lifton. PRESIDENT K. SYAMA RAJU M. VENKATARRAMA RAJU M. VENKATARRAMA RAJU M. VENKATARRAMA RAJU CGASUDHINDRA) For RAO ASSOCIATES Place: Bangalore Bangalore P. ART N E R		Bi-cycle	9,166	2		9,166	8,832	29		668'8	267	334
mp Travellor TA Indica TA		Bi-cycle	16,600			16,600	16,322	26		16,378	222	278
Thindica		Temp Travellor	1							1	1	1
Place Plac		TATA Indica	•			•		•	•	.1	,	•
Place Plac		Genio DC vehicle	5,27,524			5,27,524	4,56,721	14,161		4,70,882	56,642	70,803
hindra Jeep 4,90,292 4,70,252 2,208 4,81,460 8,832 2,208 37,16,465 37,16,46,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,46,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,46,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,46,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,46,465 37,16,465 37,16,465 37,16,46,465 37,16,46,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,465 37,16,46		Bolero Jeep	7,63,280			7,63,280	6,60,834	20,489		6,81,323	81,957	1,02,446
iff Cars 37,16,465 37,16,466 37,16,466 37,16,466 37,16,466 37,16,476 37,16,476 37,16,47,466 37,16,47,466 37,16,476 37,16,		Mahindra Jeep	4,90,292		,	4,90,292	4,79,252	2,208		4,81,460	8,832	11,040
1,14,097 8,98,507 32,339 9,30,846 1,83,251 1,801 20,94,146 20,34,695 11,890 20,46,585 47,561 20,94,146 20,34,695 11,890 20,46,585 47,561 20,94,146 20,34,695 20,34,466 25,79,25,819 20,44,23,04,466 25,79,25,819 20,44,23,04,466 25,79,25,819 20,20,2022		Swift Cars	37,16,465			37,16,465	24,11,563	2,60,980		26,72,543	10,43,922	13,04,902
1,000 20,94,146 20,34,695 11,890 20,46,585 47,561 20,94,146 20,34,646 25,79,25,819 20,94,146 25,79,25,819 20,94,146 25,79,25,819 20,94,146 25,79,25,819 20,94,146 25,79,25,819 20,94,146 25,79,25,819 20,94,146 25,79,25,819 20,94,146 25,79,25,819 20,94,146 25,79,25,819 20,94,146		ticulture Equipments	10,72,135			11,14,097	8,98,507	32,339		9,30,846	1,83,251	1,73,628
69,35,74,953 66,55,332/h - 70,02,30,285 42,59,93,133 1,63,11,333 . 44,23,04,466 25,79,25,819 20,79,25,819		ernal Partition	20,94,146			20,94,146	20,34,695	11,890		20,46,585	47,561	59,451
K. SYAMA PAJU (Hon. SECRETARY) (Hon. TREASURER) (G.SUDHINDRA) (G.SUDHINDRA) (G.SUDHINDRA) (Am. No. 026171 P. A. R. T. N. E. R.		tal	69,35,74,953	66,55,332	- (70,02,30,285	42,59,93,133	1,63,11,333	•	44,23,04,466	25,79,25,819	26,75,81,820
E. SYAMA RAJU (Hon. TREASURER) (Hon. SECRETARY) (Hon. TREASURER) (G.SUDHINDRA) (G.SUDHINDRA) (G.SUDHINDRA) (G.SUDHINDRA)		And					Modera			0000		
(Hon.SECRETARY) Place: Bangalore (G.SUDHINDRA) Mem. No. 026171 PARTNER		A.C. CHANDRASHEKAR RAJU	T ;	K. SYAMA RAJU	· \ !	M. VEI	NKATARAMANA B	AJU		CHARTERED AC	COUNTANTS	
Bangalore (G.SUDHINDRA) Rem. No. 026171 PARTNER		(Hon. PRESIDENT)	Ë.	ion.SECRETAR	દ	.	Hon.TREASURER)			1	1	CIA SOLVE
		Place: Dated:	Bangalore 29-09-2022			· .				(G.SUDHINDR Mem. No. 0263	7	OVE OVE
												ANTERED NO.