4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the 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

	PPI ANAI SINI	WARLHZDIA		
Sch	EET AS AT 31ST CURREN		PREVIOU	JS YEAR
No.	Rs.	Rs.	- Rs.	Rs.
Α	9,02,56,992		9,02,39,993	
В	91,49,29,783	1,00,51,86,775	79,49,43,997	88,51,83,990
C	23,83,388		41,12,388	
	19,71,008		19,82,545	
D	2,75,24,673	3,18,79,069	2,11,19,212	2,72,14,145
		(70,35,08,350)		(56,86,39,151)
		33,35,57,494		34,37,58,985
E			a and a constant of the	na langua ka sangan sa sa
	67.26,25,848		66,42,89,213	
			36,79,12,584	
				Spring Architecture in the
F	15,44,757	28,84,65,233	-	29,63,76,629
S				
	•			
G	61,705		1,13,680	
	99,65,639		75,75,366	
Н	29,32,590		25,55,530	
1	19,89,090		21,63,328	
	1,74,620	1,51,23,644	6,768	1,24,14,672
	2,884		2,885	
J	2,99,65,733	2,99,68,617	3,49,64,799	3,49,67,684
		33,35,57,494		34,37,58,985
	No. A B C D F	No. Rs. A 9,02,56,992 B 91,49,29,783 C 23,83,388 19,71,008 D 2,75,24,673 E 67,26,25,848 38,57,05,372 28,69,20,476 15,44,757 S G 61,705 99,65,639 H 29,32,590 I 19,89,090 1,74,620 2,884	No. Rs. Rs. A 9,02,56,992 B 91,49,29,783 1,00,51,86,775 C 23,83,388 19,71,008 D 2,75,24,673 3,18,79,069 (70,35,08,350) 33,35,57,494 E 67,26,25,848 38,57,05,372 28,69,20,476 F 15,44,757 28,84,65,233 S G 61,705 99,65,639 H 29,32,590 I 19,89,090 1,74,620 1,51,23,644 Z,884 J 2,99,65,733 2,99,68,617	No. Rs. RsRsRs 9,02,39,993 B 91,49,29,783 1,00,51,86,775 79,49,43,997 C 23,83,388 19,71,008 19,82,545 2,11,19,212 (70,35,08,350) 33,35,57,494 E 67,26,25,848 38,57,05,372 28,69,20,476 F 15,44,757 28,84,65,233 66,42,89,213 36,79,12,584 29,63,76,629 S G 61,705 99,65,639 75,75,366 15,44,757 28,84,65,233 11,3,680 75,75,366 12,325,50 11,3,89,090 1,74,620 1,51,23,644 6,768 L 2,884 2,885 2,99,68,617 2,885 3,49,64,799

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.
	a. Development Fund	A		
	Balance as on 01-04-2018		8,57,92,638	8,57,92,638
*	Add: Collections during the year		-	-
		-	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		1,35,98,617	1,27,50,761
	Depreciation recouped during the year		8,03,961	8,47,856
		_	1,44,02,578	1,35,98,617
		_	44.64.254	44.47.255
		-	44,64,354	44,47,355
	Total OtherFunds {a+b+c+d}		0.03.56.003	0.02.20.002
	Total Other Fullus (a+b+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			,,,,
	year transferred from Income and Exp. Account		11,99,85,787	10,77,50,600
		- 1	11,77,03,767	10,77,50,600
	Balance Carried to Balance Sheet	-	91,49,29,783	79,49,43,997
	to the state of th			
	Refundable Deposits to Students:	C		
	Caution, Lab and Library Deposit		49,959	17,55,959
	Transport Deposits		23,33,429	23,56,429
	SIR M VISVESVARAYA INSTITUTE (DE TECHNOLO	23,83,388	41,12,388
	SCHEDULES FORMING PART OF BA			
	Details for Other Liabilities:	D		
1	Bank Loan-Pending disbursement students		4,83,355	3,68,445
	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		2,39,266	2,15,000
	Indian Oil Corporation Limited Land Tax Payable		4,51,475	5,60,368
10	Lanu Tax rayaute		2,75,24,673	2,11,19,212
	Details of Capital work in progress:	F		, , , , , , ,
	Advance for Capital Expenditure			
1	Sri Lakshmi Venkateswara		13,00,000	
2	Shell Eco Marathon		2,44,757	
			15,44,757	•
	and the second content of the second			OASI

* BANGALORE PIRM Res. No. O30808

S1 No		Schedule No	Current year Rs.	Previous year Rs.
	Advances for Expenditure	G		The second secon
	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	, and a second s	
2.7	BMOCC Electricity Deposit TOTAL		30,000 29,02,590 29,32,590	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



SIR M VISVESVARAYA SCHEDULES FORMING PART OF INCOM				
	MARCH		*,	
Particulars	Schedule	CURRENT YEAR		PREVIOUS YEAR
Manager	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		15,94,280
Power and Water Charges		1,89,05,255		1,64,65,992
Lab Consumables		2,07,00,200		1,01,00,00
Engineering College	5,69,557		12,48,112	
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		
Printing and Stationery				45,99,475
Postage & Telephone (including intern	a+)	17,16,369		14,08,366
Legal and Professional Charges	elj	14,38,848		15,80,968
		6,26,546		9,12,436
Audit Fee and Certification Charges				
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		39,99,823
Land Tax		17,661		•
Rent		14,86,800		14,11,200
COMED - K and other Membership Fee		80,591		80,428
Others		3,99,231		2,38,877
		7,13,44,168		6,81,52,305



	10	TES	*	_
1	(3)	(4)	-	and the second
10	1	3	20	131
A	1 3	\$ 0°	8	181
10	10	86	2	131
1	(*)	-	Andread State	97
m	0.6	UHA	Marian Maria	

	SCHEDULE	ш	*	SCHEDUL	E OF FIXED ASSET	SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2019	CH 2019			And the second s	A Committee of the Comm
	- A	ASAT	GROSS	GROSS BLOCK	ASAT	ASAT	ADDITIONS ADDITION	ADDITIONS	ASAT	AS AT	NET BLOCK ASAT ASAT
SLNO		01-04-7018			31-03-5019	01-04-2018		DELETIONS	31-03-5013	31-03-5013	21-02-5010
4,	Land	16,52,11,065			16,52,11,065	15 65 47 175	80 39 117		16 45 86 292	7 22 69 067	8.03.08.184
1 m	Borewell	3,88,345			3,88,345	2,28,503	15,984		2,44,487	1,43,858	1,59,842
4	Electrical Installation	28,75,834			28,75,834	19,49,430	92,640		20,42,070	8,33,764	9,26,404
ro	Indoor stadium - Own	23,33,935	٠		23,33,935	22,67,420	13,303		22,80,723	53,212	66,515
9	Indoor stadium -Grant	20,00,000			20,00,000	19,43,001	11,400		19,54,401	45,599	26,999
7	Street light fittings	606'00'9			606'00'9	5,85,444	3,093		5,88,537	12,372	15,465
8	Construction Equipments	1,19,155			1,19,155	1,17,560	239		1,17,799	1,356	1,595
6	Canteen Kitchen Equipments	•				•	•	·	,		
6	Laboratory Equipment										
	Mechanical				Contraction Contract						
	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
	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	1,091		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		6'00'6	16,35,480	19,24,094
	INFORMATION SCIENCE	67,555			67,555	10,133	8,613		18,746	48,809	57,422
	Electrical & Electronics									0,000	20000
	Own Assets	2,08,61,543	2,24,606		2,10,86,149	1,83,45,726	4,11,063		1,87,56,789	23,29,360	25,15,817
	Grant Assets (Contribution)	14,24,005			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	208'69
	General	5,89,494			5,89,494	3,31,555	169'88		3,70,246	2,19,248	7,57,939
10	Library Equipments				ATTEN STATE						
	Grant Assets	11,45,625			11,45,625	9,63,489	27,320		608'06'6	1,54,816	1,82,136
;	Own Assets	1,69,449	70000		1,69,449	1,49,670	7,307		1,52,637	10,012	67761
11	Campus Net Working	789'06'97	2,70,375		850,10,62	23,34,973	1,13,21,		061,84,42	4,52,000	2,93,709
17	Furniture & Fixtures - Own	4,12,13,050	5/6'85'/		4,19,72,025	3,00,77,76	17,84,137		3,18,61,913	1,01,10,1	1,11,35,274
13	Furniture & Fixtures - Grant	1,31,099			1,31,099	1,03,245	4,178		1,07,423	23,676	458'/7
14	Computers and Accessories-M-tech	8/5'06'//	699'65'8/		1,56,26,247	57,41,912	29,30,601		1,16,72,513	39,53,734	25 361
16	Crosse Equipments	671307	2 21 704		10 60 01	1,91,293	1 01 240		1,90,307	4 04 960	174 496
17	Sports Equipments	4 07 990	2,31,103		402990	3 95 966	1,01,240		2 97 371	5,619	7 024
18	Office Equipments	1.76.63.708	7.47.373		1.84.11.081	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	Generator										
	Own Assets	18,51,579			18,51,579	17,63,669	13,187		17,76,856	74,723	016'28
	Grant Assets (Contribution)	1,06,500			1,06,500	1,02,991	526		1,03,517	2,983	3,509
	CARRIED 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

			GROSS	GROSS BLOCK			DEPRECIATION	NOI			NET BLOCK
SL	PARTICULARS	ASAT	ADDITIONS	ADDITIONS 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	· ×				To the second				,	•
	Printer	11,750			11,750	11,702	53		11,731	19	48
	Software MBA	53,000			53,000	52,783	130	3	52,913	87	217
21	Vehicles										
	Motor Van				•	•			•	a sandanana a	1000
	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			47,840	47,254	117		47,371	469	286
	Tractor	•			•		•	•	•	•	•
	Swarai Mazda	10.45.600			10,45,600	9,05,262	28,068		9,33,330	1,12,270	1,40,338
	Bi-cycle	9.166			9.166	8,515	130		8,645	521	651
	Bi-Octo	16,600			16,600	16,056	109		16,165	435	544
	Temp Travellor				•			•	•		
	TATA Indica				•				•	•	•
	Genia DC vehicle	5 27 524			5.27.524	3.89.237	27,657		4,16,894	1,10,630	1,38,287
	Rolero leen	7 63 280	-		7,63,280	5,63,191	40,018		6,03,209	1,60,071	2,00,089
	Mahindra leen	4.90.292			4.90.292	4,68,729	4,313		4,73,042	17,250	21,563
	Swift Cars	37.16,465	2.70.0		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	92,892	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			P		
			\	1	ί.				For RAO ASSOCIATES	IATES	
	1	>	/	T					CHARTERED ACCOUNTANTS	COUNTANTS	
	1 Sellen	*	/	North I		Bangalore			9	4	
4	PREGIDENT	SECRETARY		TREASURER		Dated: 23(09 2019	12019		(G.SUDHINDRA)) \\	7
		\							Mem. No. 026171	171	カ
	THE RESERVE THE PROPERTY OF TH										-



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	F	88,15,822 80,173	, 76,31,530 95,303
Total (a)		86,329	1,02,761 78,29,594
II. EXPENDITURE: Employee Remuneration & Benefits Institution Running and Maintenance Exp. Provision for Loss in Value of Books Depreciation	G H D C	72,87,129 26,96,053 15,714 1,46,233	68,39,543 26,65,078 19,642 1,78,232
Total (b)		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 Albert Report State of the Control of the Contr		
		No	Rs.	Rs.
	Towns diturn Assessed	A		
	Income and Expenditure Account Balance as on 01-04-2018	A	72,80,967	01 52 060
	Add: Excess of Income over Expenditure for the		72,00,907	91,53,868
	year transferred from Income and Exp. Account			Grand Francisco
	year transferred from meome and bxp. recount		(11,62,805)	(18,72,901
	Balance Carried to Balance Sheet	-	61,18,163	72,80,967
			02,120,200	, 2,00,501
	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	PREVIOUS YE		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.

	SIR M VISVESVARAYA INSTITUTE OF TECHI SCHEDULES FORMING PART OF BAL	ANCE SHEE	T 31ST MARCH 20	20
	Particulars	Schedule No	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
	ther Funds:	A	(-13.)	(13.)
<u>a.</u>	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	9 57 02 620
To In Ba	Balance as on 01-04-2019 Add: Receipts during the year ess:Depreciation on Grant Assets Balance as on 01-04-2019 Depreciation recouped during the year otal OtherFunds {a+b+c+d} ecome and Expenditure Account alance as on 01-04-2019 dd: Excess of Income over Expenditure for the ear 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
	alance Carried to Balance Sheet		1,03,13,22,708	91,49,29,783
Re	efundable Deposits to Students:	С		
	aution, Lab and Library Deposit ransport Deposits		49,959 23,33,429 23,83,388	49,959 23,33,429 23,83,388
Do	etails for Other Liabilities:	D		
2 Ba 3 Ur 4 Sc 5 Ex 6 Dt 7 Su 8 Ot 9 In	MD/Security Deposits - Contractors ank Loan-Pending disbursement students nutilised Grants cholarship Payable camination Fee Payable to University uties and Taxes (Including TDS Liability) andry Creditors chers dian Oil Corporation Limited syable at School of Arch. (Including un utilised rants)		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
De	etails of Capital work in progress:	F		
1 G I 2 Sr 3 Re	dvance for Capital Expenditure N WEBSOFT ENTERPRISES i Lakshmi Venkateswara emi Sales and Engineers Ltd lell Eco Marathon		2,83,200 13,00,000 20,390 2,44,757	13,00,000 - 2,44,75 <i>7</i>
	*	· -	18,48,347	15,44,757



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 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 16,000	-
	Universal Medi Systems		16,000	-
16	Binary Systems Pvt Ltd			-
	This y systems I ve Bea	-	5,11,092	57,205.00
	Schedule of Deposits:	Н	3,11,092	61,705
1	BMOCC		30,000	30,000
2	Electricity Deposit	-	31,44,820	29,02,590
	TOTAL		31,74,820	29,32,590
			01,71,020	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			2). 0,00,010
	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
				2,00,10,700
2	Net Value (a) - (b)		21,51,265	19,89,090
				= = , = > , = > 0
	Schedule for Cash at Bank:	J	Anger of the second	
	Balance in Savings and Current Account		2,70,63,847	2,99,65,733
	Cheque in Transit		- 1	
	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 Expenses 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



OVI ACME

NOI 100		SCHEDULE	ш	GROSS	GROSS BLOCK			DEPRECIATION	IATION		NET BLOCK	OCK	
Linding		PARTICULARS	ASAT	ADDITIONS	DELETIONS	ASAT	ASAT	ADDITIONS	DELETIONS	ASAT	ASAT	ASAT	-
Buildings 368.55.59 25.65.55.39 25.65.55.30 25.65.20 25.65.30	SLA		01-04-19			31-03-20	01-04-19			31-03-20	31-03-20	31-03-19	
Biocranial incorrection 3.88,345 2.0,45,461 1,43,500 Becurcul installation 2.33,534 2.0,42,000 1,43,500 1,43,500 1,43,500 1,43,500 1,43,500 1,43,500 1,43,500 1,53,534 2,04,400 1,53,500		Land	16,52,11,065			16,52,11,065					16,52,11,065	16,52,11,065	
Electrical translation 2375834 2475834 2476200 237376 2474 2000000 2200000000	. w	Borewell	3.88.345			3.88.345	10,43,00,232	7/		17,16,21,498	0,50,53,861	1,42,69,067	
Indioor stadium - Own 22337935 22360723 10.642 10.644	4	Electrical Installation	28,75,834			28,75,834	20,42,070			21,25,446	7.50.388	8.33.764	
Street light fittings	Ŋ	Indoor stadium - Own	23,33,935			23,33,935	22,80,723			22,91,365	42,570	53,212	
Januarian	9 1	Indoor stadium -Grant	20,00,000			20,00,000	19,54,401	9,120		19,63,521	36,479	45,599	
Application	~ «	Street light fittings Construction Fourinments	6,00,909			6,00,909	5,88,537	2,474		5,91,011	868'6	12,372	
Michaelian Mic	- 6	Laboratory Equipment	661,61,1			661,61,1	1,11,199	507		1,18,002	1,153	1,356	
Own Assets Computer Science-Grant Assets 1,24,242 1,24,243 4,14,065 Charl Assets (Contribution) 1,20,26,103 84,2442 1,34,045 1,13,081 4,14,065 Charl Assets (Contribution) 1,30,9,111 38,346 1,34,745 1,15,081 2,34,214 1,15,081 Physics 8,23,103 68,382 6,588,719 3,84,104 1,46,085 Civil Coni asset 2,34,214 7,3,082 1,25,937 1,46,085 Biotechnology Cant asset 2,44,244 1,36,694 1,45,005 INFORMATION Collect 2,24,214 1,36,694 1,75,79 Biotechnology Cant asset 2,44,405 5,49,741 2,10,69,79 3,45,307 Con Monta Cant Asset Series 1,10,605 5,49,741 1,23,593 1,84,23 Computer Science-Grant 2,98,572 6,8382 2,10,661,9 3,4,244 Computer Science-Grant 2,98,572 6,8382 2,83,944 1,75,79 Incomputer Science-Grant 2,98,574 6,8382 2,83,494 1,75,79 Computer Science		Mechanical	7			1			lwi				Č.
Chemistry Chemistry 13/99/11 33.047 13/30/11 33.225 <		Grant Assets (Contribution)	1,50,26,105			1,58,68,547	1,31,08,117	4,14,065		1,35,22,182	23,46,365	19,17,988	<u> </u>
Physics 82,6032 83,200 94,181 98,103 98,000 91,815 92,838 98,000 91,815 99,000 91,815 99,000 91,815 99,000 91,815 99,000 91,815 99,000 91,815 91,915		Chemistry	13,09,111			13.47.451	45,02,707	2,51,581		11 59 173	13,12,291	7,23,027	
Mathematics 9800 6,980 9,980		Physics	8,26,032			8,26,032	5,71,943	38,113		6,10,056	2,15,976	2.54.089	
Civil-Crant asset G532434 G6382 G538515 G508278 G50828 G5086 G5086 G5086 G5086 G5086 G5086 G5086 G5086 G5086 G6086 G60		Mathematics	98,000			000'86	91,815			92,743	5,257	6,185	į
Computer Science-Grant Assets Cantellore Science-Grant Assets Cantellore Science-Grant Assets Cantellore Science-Grant S		Civil	65,20,133			65,88,515	50,68,278	2,28,036		52,96,314	12,92,202	14,51,856	
Brotechnology 1,128,034,99		Civil-Grant asset	2,34,214			2,34,214	1,36,694	14,628		1,51,322	82,892	97,520	
INFORMATION SCIENCE		Biotechnology Riotechnology	1,18,63,496			1,25,98,578	90,31,441	5,35,071		95,66,512	30,32,066	28,32,055	
Electrical & Electronics Electrical & Electronics Electrical & E		INFORMATION SCIENCE	67.555			1 35 937	9,06,979	2,45,322		11,52,301	13,90,158	16,35,480	
Own Assets 1.086,149 3.49,404 1.086,149 3.49,404 1.16,676 1.11,6676		Electrical & Electronics		2				2011		27,00	22,012	40,003	
Computer Science-Grant 14,24,005 5,49,741 19,73,746 11,95,909 1,16,676 1,1		Own Assets	2,10,86,149			2,10,86,149	1,87,56,789	3,49,404		1,91,06,193	19,79,956	23,29,360	
Computer Science—Own 5,53,874 5,53,874 3,425,81 3,4238 Computer Science—Own 2,998,570 5,50,305 3,47,010 3,47,010 Computer Science—Grant 29,98,570 55,60,305 3,47,010 3,47,010 MBA 2,75,535 68,382 2,98,570 29,98,570 4,47,010 MBA 1,70,602 2,98,570 6,8382 2,38,944 1,7391 1,7391 MCA 1,70,602 2,98,570 6,8382 2,122,320 5,75,484 2,32,025 8,900 Telecommunication 2,03,988 68,382 2,122,320 5,75,484 2,32,025 8,900 General Assets 1,45,625 1,45,625 9,90,809 2,32,222 8,900 General Assets 1,49,72,025 3,86,145 4,23,58,170 1,145,625 9,90,809 23,222 Campus Net Working 2,90,1058 2,90,809 2,448,190 9,574,48 1,124,431 Computers Science—Mech 1,56,65,47 1,56,26,247 1,56,26,247 1,60,483 4,02,990		Grant Assets (Contribution)	14,24,005	5,49,741		19,73,746	11,95,909	1,16,676		13,12,585	6,61,161	2,28,096	
Computer Science-Grant 27,535 68,382 7,03,0477 0,48,030 34,4710 MBA 1,70,602 68,382 3,43,917 2,27,974 17,391 MCA 1,70,602 68,382 2,38,984 1,73,153 16,025 Telecommunication 20,53,938 68,382 2,122,320 5,75,484 2,32,025 General 5,89,494 3,70,246 3,70,246 3,2887 Library Equipments 1,69,449 3,70,246 32,887 Campus Net Working 1,69,449 1,52,637 2,522 Campus Net Working 1,31,099 1,31,099 3,551 Furniture & Fixtures - Orm 1,31,099 1,31,099 1,56,26,247 Furniture & Fixtures - Grant 1,56,26,247 1,65,26,247 1,65,26,247 Computers and Accessories-M-tech 1,56,26,247 4,03,301 3,53,72,240 Sports Equipments 1,00,301 4,00,300 3,97,371 1,124 Office Equipments 1,00,301 4,00,300 3,97,371 1,124 Office Equipments		Computer Science-Own	5,53,8/4	55 60 305		5,53,874	3,25,618	34,238		3,59,856	1,94,018	2,28,256	
MBA A.75,070		Computer Science-Grant	29 98 570	coc'oo'cc		///05,50,/	6,48,05,760	34,47,010		6,82,52,770	22,98,007	1,84,712	
MCA 1,70,602 68,382 2,38,984 1,25,153 1,70,150 Telecommunication 20,53,938 68,382 21,22,320 5,75,484 23,2025 Telecommunication-Grant asset 1,85,091 68,382 21,22,320 5,75,484 23,2025 General General Grant Assets 11,45,625 9,90,809 32,322 8,900 Own Assets 11,45,625 9,90,809 23,222 22,232 Campus Net Working 2,901,058 3,86,145 1,69,449 1,52,637 2,522 Campus Net Working 2,901,058 3,86,145 1,31,099 1,07,423 3,551 Furniture & Fixtures - Grant 1,31,099 1,07,423 1,07,423 3,574,439 3,574,439 Furniture and Accessories-M-tech 1,56,26,447 1,6,26,547 1,6,26,547 1,6,26,547 1,16,72,513 23,72,240 Furniture and Accessories-M-tech 1,26,26,447 4,02,990 1,90,301 4,02,990 1,90,301 1,97,433 1,11,24 Sports Equipments 1,003,011 4,02,990 4,02,990 <		MBA	2.75.535	68.382		3 43 917	29,81,930	17 301		29,91,914	6,656	16,640	
Telecommunication 20,53,938 68,382 21,22,320 5,75,484 2,32,025 8,900 General 5,89,494 1,145,625 0,000 Assets 1,69,449 1,20,705 Computers and Fixtures-M-tech 1,50,26,705 0,000 Assets 1,09,03,01 1,00,3,011 2,000 Assets 1,09,03,01 1,00,500 1,09,010 1,00,500 1,09,010 1,00,03,01 1,00,03,01 1,00,000 Assets 1,09,03,01 1,00,03,01 1,00,03,01 1,00,03,01 1,00,03,01 1,00,000 Assets 1,00,03,01 1		MCA	1,70,602	68,382		2,38,984	1.32.153	16.025		1 48 178	98,552	20 440	
Telecommunication-Grant asset 1,85,091 1,85,755 8,900 General 5,89,494 3,70,246 32,887 Librator 1,45,625 0,90,809 23,222 Librator 2,90,1,058 1,69,449 1,52,637 2,522 Librator 1,50,26,247 1,69,491 1,50,290 Librator 1,56,26,247 1,60,2,90 1,07,423 3,551 Librator 1,84,11,081 46,01,844 2,30,12,925 1,35,83,756 1,41,4375 1,124 Librator 1,90,500 1,07,650 1,96,587 1,96,587 Campus Net Working 2,90,1,058 2,4,48,190 2,3,222 3,551 Librator 1,97,650 1,96,580 1,96,587 1,96,587 Librator 1,97,650 1,97,650 1,96,587 1,38,76,654 1,97,685 1,38,754 1,124 Librator 1,97,650 1,38,76,654 1,06,500 1,03,517 1,124 Librator 1,06,500 1,03,517 1,06,500 1,03,517 1,0		Telecommunication	20,53,938	68,382		21,22,320	5,75,484	2,32,025		8.07.509	13 14 811	14 78 454	
General Library Edutionents 5,89,494 3,70,246 32,887 Library Equipments Crant Assets 11,45,625 9,90,80 23,222 Campus Net Working 29,01,058 3,86,145 1,56,625 9,90,80 23,222 Campus Net Working 29,01,058 3,86,145 1,69,449 1,52,637 2,522 Campus Net Working 29,01,058 3,86,145 4,23,58170 3,186,193 3,521 Furniture & Fixtures - Grant 1,31,099 4,23,58170 3,186,193 3,551 1,1 Computers and Accessories-M-tech 1,56,26,247 1,16,72,313 23,72,240 1,1 Sports Equipments 2,26,576 1,96,587 4,498 1,1 Sports Equipments 1,97,650 4,02,990 4,02,990 3,97,371 1,124 Sports Equipments 1,97,650 4,6,01,844 2,30,12,925 1,35,83,756 14,4,375 1, Generator Own Assets 1,06,500 1,06,500 1,03,517 447 2,2,00 Grant Assets Contribution) 1,06		Telecommunication-Grant asset	1,85,091			1,85,091	1,25,755	8,900	. 1	1,34,655	50,436	59.336	
Campus Net Working 11,45,625 9,90,809 23,222 2,522 Own Assets 1,69,449 1,52,637 2,522 2,522 Own Assets 29,01,058 24,481,90 90,574 3,522 Furniture & Fixtures - Own 4,19,72,025 3,86,145 4,23,581,70 3,18,61,913 15,74,439 Furniture & Fixtures - Own 1,31,099 1,07,423 3,551 1,07,423 3,551 Computers and Accessories-M-tech 1,56,26,247 1,16,72,513 23,72,240 1,1 Furniture and Fixtures-M-tech 1,56,26,247 1,16,72,513 23,72,240 1,1 Sports Equipments and Accessories-M-tech 1,56,26,247 1,16,72,513 23,72,240 1,1 Sports Equipments and Fixtures-M-tech 1,03,011 5,98,051 80,992 4,498 Sports Equipments Grant Asset 1,84,11,081 46,01,844 2,30,12,925 1,37,537 1,124 Office Equipments Grant Asset 1,97,650 29,648 25,200 1,124 Own Assets 1,06,500 1,03,517 447 37,8 <th>12</th> <td>General Library Equipments</td> <td>5,89,494</td> <td></td> <td></td> <td>5,89,494</td> <td>3,70,246</td> <td>32,887</td> <td></td> <td>4,03,133</td> <td>1,86,361</td> <td>2,19,248</td> <td></td>	12	General Library Equipments	5,89,494			5,89,494	3,70,246	32,887		4,03,133	1,86,361	2,19,248	
Own Assets 11,45,625 9,90,809 23,222 Campus Net Working 29,01,058 3,86,145 1,69,449 2,5263 3,222 Furniture & Fixtures - Own 4,19,72,025 3,86,145 2,01,058 3,86,145 2,01,059 3,554 Furniture & Fixtures - Own 4,19,72,025 3,86,145 3,186,191 15,74,439 3,551 Computers and Accessories-M-tech 1,56,26,247 1,16,72,513 23,72,240 1,16,72,513 23,72,240 1,10,74,23 Sports Equipments 10,03,011 4,02,90 4,498 4,498 1,1124 1,1124 Sports Equipments 1,97,650 4,02,90 4,02,90 4,02,90 3,97,371 1,124 Office Equipments 1,97,650 4,02,90 4,02,90 4,02,90 1,97,650 1,97,650 1,97,650 1,97,650 1,97,650 1,97,650 1,07,637 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 <th< td=""><th>7</th><td>Grant Accets</td><td>11 45 625</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	7	Grant Accets	11 45 625			1							
Campus Net Working 29,01,058 3,86,145 29,01,058 4,19,72,022 4,19,72,022 4,19,72,022 4,19,72,022 4,19,72,022 4,19,72,022 3,186,193 9,574 3,551 3,521 3,522 3,521 3,522 3,522 3,523 4,498 1,124 4,498 1,124 1,125,000 1,125,000		Own Assets	1,43,623			1,45,625	9,90,809	23,222		10,14,031	1,31,594	1,54,816	
Furniture & Fixtures - Own 4,19,72,025 3,86,145 4,23,58,170 3,18,61,913 15,74,439 3,551 Furniture & Fixtures - Grant Computers and Accessories-M-tech 2,26,576 1,31,099 1,07,423 3,551 1,1 Computers and Accessories-M-tech 2,26,576 1,56,26,247 1,16,72,513 23,72,240 1,1 Furniture and Fixtures-M-tech 2,26,576 1,56,26,247 1,16,72,513 23,72,240 1,1 Sports Equipments and Fixtures-M-tech 2,20,301 4,02,90 4,498 1,1 Sports Equipments Grant Asset 1,97,650 4,6,01,844 2,30,12,925 1,35,83,756 14,14,375 1,1 Office Equipments Grant Asset 0,000 1,97,650 1,97,650 1,97,650 1,07,685 11,124 Own Assets Office Equipments Grant Asset (Contribution) 1,06,500 1,03,517 447 7,74,875 Canat Assets (Contribution) 1,38,76,654 - 64,64,46,713 35,73,938 1,89,82,887 - 37,8	11	Campus Net Working	29,01,058			29.01.058	24.48.190	90 574		75 38 764	14,290	16,812	
Furniture & Fixtures - Grant 1,31,099 1,07,423 3,551 Computers and Accessories-M-tech Furniture and Fixtures-M-tech Furniture and Fixtures-M-tech Sports Equipments 1,56,26,247 1,16,72,513 23,72,240 Sports Equipments Sports Equipments Sports Equipments Grant Asset 1,0,03,011 4,00,3011 4,00,301 5,98,051 80,992 Office Equipments Grant Asset Grant Asset Grant Assets 1,97,650 4,01,844 46,01,844 2,30,12,925 1,35,83,756 14,14,375 Own Assets Grant Assets Contribution) 18,51,579 1,06,500 1,06,500 1,03,517 447 CARRIED FORWARD 63,25,70,059 1,38,76,654 1,06,500 1,03,517 447 37,97,371	12	Furniture & Fixtures - Own	4,19,72,025	3,86,145		4,23,58,170	3,18,61,913	15.74.439		3.34.36.352	3,62,294	4,52,868	
Computers and Accessories-M-tech 1.56,26,247 1,16,72,513 23,72,240 Furniture and Fixtures-M-tech 2,26,576 1,96,587 4,498 Sports Equipments 4,02,90 3,97,371 1,124 Sports Equipments Grant Asset 1,97,650 4,01,844 2,30,12,925 1,35,83,756 14,14,375 Office Equipments Grant Asset 1,97,650 2,30,12,925 1,35,83,756 14,14,375 1,124 Own Assets 1,8,51,579 1,06,500 1,03,517 447 447 CARRIED FORWARD 63,25,70,059 1,38,76,654 1,03,517 447 35,97,371	13	Furniture & Fixtures - Grant	1,31,099			1,31,099	1,07,423	3,551		1.10,974	20.125	73 676	
Purillinus and rixures-M-teen 2,26,576 1,96,587 4,498 1,90,03,011 1,003,011 1,003,011 1,003,011 1,003,011 1,124	14 7	Computers and Accessories-M-tech	1,56,26,247			1,56,26,247	1,16,72,513	23,72,240		1,40,44,753	15,81,494	39,53,734	
Sports Equipments-grant assets	16	Sports Fournments	2,26,576			2,26,576	1,96,587	4,498		2,01,085	25,491	59,989	
Office Equipments 1.84,11,081 46,01,844 2,30,125,75 1,35,83756 14,14,375 1,124 Office Equipments-Grant Asset 1,97,650 4,14,375 1,24,375 1,1208 Generator Own Assets 1,851,579 17,76,856 11,208 Grant Assets (Contribution) 1,06,500 1,03,517 447 CARRIED FORWARD 63,25,70,059 1,38,76,654 - 64,64,46,713 35,97,93,864 1,89,82,887 - 37,7	17	Sports Equipments-grant assets	4.02.990			4 02 990	2 97 271	80,992		6,79,043	3,23,968	4,04,960	
Office Equipments-Grant Asset 1,97,650 1,97,650 29,648 25,200 2,5200 Generator Own Assets 1,851,579 18,51,579 17,76,856 11,208 447 Grant Assets (Contribution) 4,05,500 1,38,76,654 - 64,64,46,713 35,97,93,864 1,89,82,887 - 37,7	18	Office Equipments	1,84,11,081	46,01,844		2.30,12,925	1.35.83.756	14 14 375	•	3,98,495	4,495	5,619	
Generator 18,51,579 18,51,579 17,76,856 11,208 Own Assets Grant Assets (Contribution) 1,06,500 1,03,517 447 CARRIED FORWARD 63,25,70,059 1,38,76,654 - 64,64,46,713 35,97,93,864 1,89,82,887 - 37,7	,	Office Equipments-Grant Asset	1,97,650			1,97,650	29,648	25,200		54.848	1 42 802	1 68 002	
18,51,579 18,51,579 17,76,856 11,208 1,06,500 1,06,500 1,03,517 447 63,25,70,059 1,38,76,654 - 64,64,46,713 35,97,93,864 1,89,82,887 - 37,3	19	Generator		4 -							100/11/14	7,00,007	
63,25,70,059 1,38,76,654 - 64,64,46,713 35,97,93,864 1,89,82,887 -		Grant Assets (Contribution)	1,06,500			18,51,579	17,76,856	11,208		17,88,064	63,515	74,723	
		CARRIED FORWARD	63,25,70,059	1,38,76,654		64.64.46.713	35 97 93 864	1 89 82 887		37 87 76 751	2,530	2,983	
						24 (21)	100000000	1,00,40,00,		16/'0/'/0'/6	796,69,07,07	21,27,76,195	

3,02,07,91
9,33,330 22,454 9,55,784 89,816 8,749 417 16,165 87 16,252 348 17 16,165 87,105 32,014 6,03,209 32,014 6,35,223 1,28,057 4,73,042 34,50 4,75,05,140 20,01,28 8,57,05,372 2,17,99,768 -40,75,05,140 27,89,97,362 CHARTERED ACCOUNTANTS TREASURER (G.SUDHINDRA) (G.SUDHINDRA)
4,16,894 22,126 4,39,020 88,504 6,03,209 32,014 6,35,223 1,28,057 4,73,042 3,450 13,800 16,77,555 4,07,782 20,85,337 16,31,128 8,31,820 36,047 20,85,337 16,31,128 8,31,820 36,047 20,9,768 2,04,268 20,01,254 18,578 2,17,99,768 - 40,75,05,140 27,89,97,362 TREASURER FOR RAO ASSOCIATES (G.SUDHINDRA) (G.SUDHINDRA) (G.SUDHINDRA)
18,578 20,01,254 18,578 20,19,832 74,314 20,15,32 21,7,99,768 - 40,75,05,140 27,89,97,362 20,10,832 20,19,832 74,314 20,10,10,10 27,89,97,362 20,10,10 27,89,97,362 20,10,10 27,89,97,362 20,10,10 27,89,97,362 20,10,10 27,89,97,362 20,10,10 27,89,97,362 27,89,97,97,97,97,97,97,97,97,97,97,97,97,97

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU BALANCE SHEET AS AT 31ST MARCH 2021					
	Sch		<u>IST MARCH 2021</u> NT YEAR	PREVIO	US YEAR
Particulars	No.	Amount (INR)	Amount (INR)	Amount (INR)	Amount (INR)
I. LIABILITIES				(,	Timount (IIII)
<u>FUNDS</u>					
Other Funds	Α	9,25,51,895		9,05,80,515	
Balance in Income & Expenditure				7,03,00,313	
Account	В	1,14,83,78,844	1,24,09,30,739	1,03,13,22,708	1,12,19,03,223
		V	, , , , , , , , , , , , , , , , , , , ,	- 1,00,10,111,00	1,12,17,03,223
OTHER LIABILITIES		*			
Refundable Deposits to Students	C			23,83,388	
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
			,,	71,10,021	1,50,57,522
INTER-UNIT BRANCH ACCOUNTS			(93,18,50,927)		(81,52,25,777
			(***,****,****,***		(01,32,23,777
TOTAL			31,75,34,698		32,03,14,968
			0 27. 070 270 0		32,03,14,900
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	
Capital Work In Progress	F		26,75,81,820	18,48,347	28,08,45,709
					20,00,10,709
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	Н	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:				_,,,,,,,	1,2 1,02,027
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		32,03,14,968
					22,00,11,700
Significant Accounting Policies and Notes					
on account	0				

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**

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	11,63,92,925
Transferred (a) - (b) carried over to Balance Sheet		11,71,00,100	11,00,72,720
Significant Accounting Policies and Notes on Accounts	0		

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>

SCHEDUELS TORPHING 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
()		2,61,611	2,00,32,372
Less:Depreciation on Grant Assets	with the part		
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		11,70,56,135	11,63,92,925
year transferred from Income and Exp. Account 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	Г		
Advance for Capital Expenditure			
G N WEBSOFT ENTERPRISES			202200
Sri Lakshmi Venkateswara			2,83,200
Remi Sales and Engineers Ltd			13,00,000 20,390
Shell Eco Marathon		<u> </u>	2,44,757
TOTAL			18,48,347
LA TANK			10,40,347

<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		-	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	-
Geneva Power Solutions		68,735	-
TOTAL		5,63,083	5,11,092
Schedule of Deposits:	Н		
BMOCC		30,000	30,000
Electricity Deposit TOTAL		31,44,820 31,74,820	31,44,820 31,74,820
TOTAL		31,74,020	31,74,020
Stock of Library Books:	I		
Balance as on 01-04-2020		1,77,36,037	1,70,36,046
Add: Purchased during the year		1,68,552	6,99,991
Total (a)		1,79,04,589	1,77,36,037
<u>Less: Provision towards Loss in value of Books</u>			
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
Schadula for Cash at Ranks	T		
Schedule for Cash at Bank: Balance in Savings and Current Account	J	3,97,15,980	270 (2047
Cheque in Transit		38,49,825	2,70,63,847
TOTAL		4,35,65,805	2,70,63,847
		1,00,00,000	2,70,03,047

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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	7,01,233
TOTAL		47,57,366	52,74,884
Employee Demuneration & Denefits	,		
Employee Remuneration & Benefits Salary to Staff	L	12 20 40 054	10.50.40.40.4
Contribution to Provident Fund		13,20,49,951	13,79,10,184
Contribution to Frovident Fund	and the second	46,04,399	53,28,921
		6,06,107	3,40,593
Gratuity Staff Walford (Including Medical Fyr.)		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
	(Control of the Control of the Contr		
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	1	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		-,,	0,00,121
		9,54,804	4,67,571



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

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ASAT ADDITION DEPREDATION DEPREDATION DEFINED	T	T		2	-	7	80	0	6	8	8	-		2	-	8	9	7	2	2	1 4	0	2 0	1	9	, _	1 00	1	. 40	2	9	-	9	, ,		4	_	4		10	-	-	8	10	4	2	74
PARTICULANS ASAT	1001	LUCK	AS AT 31-03-2020	16,52,11,065	6,50,33,86	1,29,472	7,50,388	42,57	36,47	68'6	1,153			23,46,365	13,12,291	1,88,27	2,15,976	5.25	12.92.20	82 89	30 32 06	13 90 15	99 61		19.79.95	6,61.16	1.94,01	22.98,00	6.65	98.55	90,80	13,14,81	50,43	1,86,36		1,31,59	14.29	3,62,29	89,21,81	20,12	15.81.49	25,49	3,23,968	4,49	80,14,794	1,42,802	26 76 03 911
SCHEDULE is ASAT ADDITIONS DELETIONS ASAT ADDITIONS ASAT ASAT ADDITIONS ASAT ASAT ASAT ASAT ASAT ADDITIONS ASAT ASAT	MET D	NEI B	AS AT 31-03-2021	16,52,11,065	5,85,22,176	1,16,525	6,75,349	34,056	29,183	7,918	086			19,94,410	11,15,447	1,60,036	1,83,580	4,468	10.98,372	70.458	26.23.394	38 55 853	84.670		17,95,800	5.61.987	1.64.915	20.74.713	2,662	83,769	77,185	11,17,589	42,871	1,58,407		1,11,855	12,146	3,32,811	75,83,545	17,106	6,32,598	21,667	2,59,174	3,596	74,89,843	1,21,382	25 84 53 560
SCHEDULE IS GROSS BLOCK ASAT DEPREDITIONS Land 1652211065 ASAT ADDITIONS ASSAT ADDITIONS Buildings 23.6853539 23.6853539 1652211065 1652211065 1652211065 Buildings 23.6853539 28.88536 23.6853539 17.821496 55.1081 Burden 23.6853539 28.88536 25.8873 12.944 57.039 Indoor stadium -Own 28.7834 22.28637 12.944 57.039 Indoor stadium -Own 28.7834 22.23436 72.04 Construction Equipments 1.19,155 2.26,000 50.000 Construction Equipments 1.19,155 1.18,160 1.19,155 Construction Equipments 1.19,155 2.24,244 1.15,000 1.10,155 Machanicy 60.00 90 60.00 90 1.10,155 1.18,000 1.13,156 Conditions and Assets 1.10,155 1.14,4140 1.10,155 1.14,414 1.15,20,20 Conflictentiate 5.888,515 3.14,6140 5.14,144			AS AT 31-03-2021	1	17,83,33,183	2,71,820	22,00,485	22,99,879	19,70,817	5,92,991	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	1832 746	51.267		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		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	39 31 07 525
SCHEDULE.E GROSS BLOCK ASAT ADDITION DELETION ASAT ADDITIONS Land 1.0.4.2020 1.0.4.2020 1.0.4.2020 1.0.4.2020 1.0.4.2020 Buildings 2.6.8.55.339 2.8.6.8.5.359 2.8.6.8.5.359 2.8.8.7.8.34 2.8.8.7.8.34 Buildings 2.6.8.5.3.39 3.8.8.3.45 2.8.8.7.8.34 2.8.8.7.8.34 2.8.8.7.8.34 Buildings 2.8.8.5.3.39 3.8.8.3.45 2.3.8.7.8.34 2.8.8.7.8.34 2.8.8.7.8.34 Buildings 2.8.8.8.7.8.34 2.8.8.7.8.34 2.8.8.7.8.34 2.8.8.7.8.34 Indoor stadium - Crant 2.0.0.90 0.0.90 5.9.1.01 Own Assets Construction Equipment 1.19.15 1.19.15 1.18.8.6.5.7 1.15.2.2.8 Construction Equipment 1.2.9.8.8.5.1 2.8.8.7.8.34 1.15.2.2.2 1.18.0.0 Own Assets Construction Equipments 1.2.9.8.8.7 1.2.9.2.8 1.1.9.1.8 Confort Assets (Contribution) 1.2.9.8.8.7 3.4.2.8.9 1.1.3.2.2.1 1.1.3.2.2.1 Confort Assets (Contribution)	MOTE	NOIL	DELETIONS																																												
SCHEDULE: E GROSS BLOCK ASAT ASAT <td>DEDDECTA</td> <td>DEPRECIA</td> <td>ADDITIONS</td> <td>-</td> <td>65,11,685</td> <td>12,947</td> <td>75,039</td> <td>8,514</td> <td>7,296</td> <td>1,980</td> <td>173</td> <td></td> <td></td> <td>3,51,955</td> <td>1,96,844</td> <td>28,242</td> <td>32,396</td> <td>789</td> <td>1.93,830</td> <td>12.434</td> <td>4.62.952</td> <td>6.80.445</td> <td>14.942</td> <td></td> <td>3,16,906</td> <td>99,174</td> <td>29,103</td> <td>31,12,069</td> <td>3,994</td> <td>14,783</td> <td>13,621</td> <td>1,97,222</td> <td>7,565</td> <td>27,954</td> <td></td> <td>19,739</td> <td>2,144</td> <td>83,203</td> <td>13,38,273</td> <td>3,019</td> <td>9,48,896</td> <td>3,824</td> <td>64,794</td> <td>899</td> <td>13,21,737</td> <td>21,420</td> <td>1 62 22 802</td>	DEDDECTA	DEPRECIA	ADDITIONS	-	65,11,685	12,947	75,039	8,514	7,296	1,980	173			3,51,955	1,96,844	28,242	32,396	789	1.93,830	12.434	4.62.952	6.80.445	14.942		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	1 62 22 802
PARTICULARS			AS AT 01-04-2020		17,18,21,498	2,58,873	21,25,446	22,91,365	19,63,521	5,91,011	1,18,002			1,35,22,182	47,34,288	11,59,173	6,10,056	92.743	52,96,314	151322	95.66.512	11.52.301	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	37 68 84 723
PARTICULARS ASAT Land 16,52,11,065 Buildings 3,88,345 Buildings 3,88,345 Buildings 3,88,345 Borewell 20,00,000 Street light fittings 20,00,000 Construction Equipments 1,19,155 Laboratory Equipment 60,46,579 Chemistry 60,46,579 Chemistry 8,26,032 Mechanical 1,19,155 Chemistry 60,46,579 Chemistry 8,26,032 Mathematics 98,000 Givil-Grant Assets 1,25,98,578 Biotechnology 1,25,98,578 Biotechnology 1,25,98,578 Mathematics 1,25,98,578 Own Assets Contribution) 5,34,214 Biotechnology 1,25,98,578 Own Assets Computer Science-Grant 1,25,98,578 Own Assets Computer Science-Grant 2,9,98,570 MGA Telecommunication 2,2,03,746 General Library Equipments 1,48,42			AS AT 31-03-2021	16,52,11,065	23,68,55,359	3,88,345	28,75,834	23,33,935	20,00,000	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	12652858	56.88.599	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	65 15 61 085
PARTICULARS ASAT Land 16,52,11,065 Buildings 3,88,345 Buildings 3,88,345 Buildings 3,88,345 Borewell 20,00,000 Street light fittings 20,00,000 Construction Equipments 1,19,155 Laboratory Equipment 60,46,579 Chemistry 60,46,579 Chemistry 8,26,032 Mechanical 1,19,155 Chemistry 60,46,579 Chemistry 8,26,032 Mathematics 98,000 Givil-Grant Assets 1,25,98,578 Biotechnology 1,25,98,578 Biotechnology 1,25,98,578 Mathematics 1,25,98,578 Own Assets Contribution) 5,34,214 Biotechnology 1,25,98,578 Own Assets Computer Science-Grant 1,25,98,578 Own Assets Computer Science-Grant 2,9,98,570 MGA Telecommunication 2,2,03,746 General Library Equipments 1,48,42		SLOCK	DELETIONS																																												
PARTICULARS Contact Assets Computers Science-Grant Assets	100000	GROSS	ADDITIONS																		54.280	31.46.140	0.1(0.1(1)		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	23,33,935	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	25,42,459	1.35.937		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
	SCHEDULE :E		FICULARS				lation	- 0wn	-Grant	Sal	uipments	uipment			(Contribution)					set	N.	v-Grant asset	IN SCIENCE	lectronics		(Contribution)	ant	ence-0wn	ence-Grant			ication	ication-Grant asset		ments	ts	S	orking /	tures - 0wn	ures - Grant	Accessories-M-tech	ixtures-M-tech	nts	nts-grant assets	its	A P.P.	ARD
SLNO 11 10 10 10 10 11 11 11 11 11 11 11 11				_	Buildings	Borewell	Electrical Install	Indoor stadium	Indoor stadium	Street light fittir	Construction Eq	Laboratory Eq.	Mechanical	Own Assets	Grant Assets	Chemistry	Physics	Mathematics	Civil	Civil-Grant as	Biotechnolog	Biotechnolog	INFORMATIC	Electrical & E	Own Assets	Grant Assets (Electrical - Gr	Computer Sci	Computer Sci	MBA	MCA	Telecommun	Telecommun	General	Library Equit	Grant Asse	Own Asset	Campus Net W	Furniture & Fixt	Furniture & Fixt	Computers and	Furniture and r	Sports Equipme	Sports Equipme	Office Equipmen	CAPITCE Equipment	CARKIED FURW
			SL NO	1	7	3	4	Ŋ	9	7	8	6		:																					10			11	12	13	14	G ;	16	17	18		STATE AND DESCRIPTION

PARTICULARS ASAT ADDITIONS DELETIONS ASAT ASTA ASAT ASTA ASTA				GRUSS BLOCK	LOCK			DEPRECIATION	TION		NET BLOCK	LOCK
Secretary Secr	SL	PARTICULARS	ASAT	ADDITIONS	DELETIONS	ASAT	ASAT	ADDITIONS	DELETIONS	ASAT	ASAT	ASAT
Control Port Name Cont	NO		01-04-2020			31-03-2021	01-04-2020			31-03-2021	31-03-2021	31-03-2020
Controlled Con		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 Assets 11,075,51 11,075,51 53,988 Caract Assets (Contribution) 16,51,579 11,05,50 1,05,50 1,05,304 36,1,579 11,075,51 13,05 Schware MBA 11,177 3,02,07,901 2,11,11,661 18,19,266 22,29,30,37 77,70,64 90 Rock Validies 3,02,07,901 3,02,07,901 2,11,11,661 18,19,266 2,22,30,37 77,70,64 90 Service Station Equipment 47,340 10,45,600 2,14,66 10,45,600 2,14,66 10,45,600 17,763 37,77 77,165 90 Service Station Equipment 3,14,60 1,04,54,60 2,14,66 1,04,54,60 2,14,66 1,04,54,60 37,74,64 1,79,63 97,37,47 77,1653 37,44 1,74,65 37,74 77,1653 37,44 1,74,65 37,44 1,74,65 37,74 77,1653 37,44 1,74,65 37,44 1,74,65 37,44 1,74,65 37,44 1,74,65 37,44 1,74,65 37,44 1,74,65	19	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 52,965 11,742 52,965 14 52,000 52,965 14 52,096 14 52,096 14 52,096 14 52,096 14 52,096 14 52,096 14 14,040	0	Grant Assets (Contribution)	1,06,500			1,06,500	1,03,964	380		1,04,344	2,156	2,536
Prince	70	Grant Assets	1			1	1	,		1	(
Substitution Subs		Printer	11,750			11,750	11,742	2 5		11,747	m ;	ω ι
Bus varieties	,	Software MBA	000,83			23,000	27,965	7.7		22,986	14	35
Motor Van Mot	21	Vehicles									¥	
Bus		Motor Van					•					
Tractor Station Equipment 47,840 47,465 75 47,540 300 47,840 47,465 47,940 300 47,940 300 47,940 300 47,940 300		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
Syntactor Syntactor 10,45,606 9,55,794 17,963 9,73,747 71,853 89,973,747 71,853 89,973,747 71,853 89,973,747 71,853 89,973,747 71,853 89,974 88,832 33,4 17,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,853 89,974 71,754 70,903 89,975 70,003 89,975 70,003 89,975 70,003 89,975 70,003 89,975 70,003 80,975 70,003 80,975 70,003 80,975 70,003 80,975 70,003 80,975 70,003 80,975 70,003 80,003 70,003 80,003 70,003 80,003 80,003 80,003 80,003 80,003 80,		Service Station Equipment	47,840			47,840	47,465	75	•	47,540	300	375
Source Machine 10,45,600 9,155,784 17,963 9,73747 71,853 899 Bi-cycle		Tractor	1			•	•		•		•	•
Bi-cycle Carlo Devhicle Carl		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 TATA Indica Geno Corpus (2.75.24		Bi-cycle	16,600			16,600	16,252	70		16,322	278	348
TATA Indica Carlo Do vehicle 5.27,524 4.39,020 17,701 4,56,721 70,803 Carlo Do vehicle 7,63,280 6,63,280 6,63,522 25,611 6,60,834 1,02,446 1,02,		Temp Travellor	•						•	•		•
Genio DC vehicle 5,27,524 4,39,020 17,701 4,56,721 70,803 10,2446 10,2446 10,2446 10,2446 10,2446 10,2446 10,2446 10,2446 10,2446 10,2446 10,2446 10,2446 10,2246 20,85,337 3,26,226 24,11,563 13,04,902 10,2446 10,24466 10,244666 10,244666 10,244666 10,244666 10,244666 10,244666 10,244666		TATA Indica	•			•	•		•	•	•	•
Bolero Jeep 7,63,280 6,35,223 25,611 6,60,834 1,02,446 1,		Genio DC vehicle	5,27,524			5,27,524	4,39,020	17,701		4,56,721	70,803	88.504
Mahindra Jeep 4,90,292 4,76,492 2,760 4,79,522 11,040 16, 50, 516, 516, 516, 516, 516, 516, 516, 516		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 20,94,146 20,19,832 14,863 20,34,695 59,451 170tal 170tal 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, 10,72,789, 1	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
H. SYAM RAJU (Hon.SECRETARY) (Hon.TREASURER) (Bangalore d: O6 - O1 - 3-0-3-2 H. SYAM RAJU (Hon.TREASURER) (G.SUDHINDRA) Mem. No. 026171 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		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.			\		1					
(Hon.TREASURER) (Hon.TREASURER) (Hon.TREASURER) (Hon.TREASURER) (G.SUDHINDRA) (G.SUDHINDRA) (A. つら - らっこ。 A. の. 026171 P. A. R. T. N. E. R.		A CHAMIDIA CUEVAD DAIL		X	\		2003			For RAO ASSO	CIATES	
Place: Bangalore Dated: $\partial \mathcal{E} - \mathcal{O} - 2 \mathcal{O} 2$ PARTNER		A.C. CHANDKASHEKAK KAJU (Hon PRESIDENT)	Y E	C. SYAMA KAJU		M. VEN	IKATARAMANA I	caju		CHARTERED A	ACCOUNTANTS	
Bangalore 66-0 -9022 Mem. No. 026171 PARTNER		(INDICATE INCIDING)		oli.Secne i AKI		Ξ)	ION. I KEASUKEKJ	1350	SCIATEST	7	The second second	
Bangalore O6-0 -9022 Mem. No. 026171 PARTNER								OAS	VATI	1	1	/
		Place: Dated: ♂	Bangalore ンピーの「- タロスス					1 × City	121	(G.SUDHINDF Mem. No. 026 PARTNER	va) 5171	24

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 (INIC)
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

	Sch.	CURRENT REPORTING	PREVIOUS REPORTING
Particulars	No.	PERIOD	PERIOD
		(INR)	(INR)
I. INCOME:		- JANAJ	(IIVIC)
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		30,37,723	47,37,300
received		13,64,049	11,80,792
received		13,04,049	11,00,792
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.	M	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 (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		13,10,91,356	11,71,00,180
Sheet			, , , , , , , , , , , , , , , , , , , ,
	0		×
O TOTAL TO THE OWNER OF THE OWNER OF THE OWNER O			

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

, , , , , , , , , , , , , , , , , , , ,	C-l-	CUPDENTAND	
Particulars	Sch.	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
Other Funds:	A	(INI)	(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)		33,93,206	67,59,257
Total OtherFunds { A + B }		9,11,87,846	9,25,51,895
Income and Francischer Account	_		
Income and Expenditure Account Balance as on 01-04-2021	В	1 14 92 70 044	1 02 12 22 700
Add: Excess of Income over Expenditure for the		1,14,83,78,844	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	1	32,79,960	34,43,400
Scholarship Payable Examination Fee Payable To University		1,02,940	8,14,954
Duties And Taxes (Including Tds Liability)		44,146 4,08,679	6,70,903
Sundry Creditors		1,71,340	1,27,590
Sundry Creditors for Capital expenditure		1,02,075	1,27,370
Others		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		26,41,121	·-
Test Craft Saad Telecom		62,245	-
TOTAL		5,00,000 32,03,366	-
		32,03,300	-
Advances for Expenditure Indian Oil Corporation Limited	G	4 44 721	2.74.105
Eco Care Solutuions		4,44,731 22,575	2,74,185 22,575
SCHINDLER INDIA PVT.LTD		-	1,97,588
Geneva Power Solutions		-	68,735
TOTAL		4,67,306	5,63,083
Schedule of Deposits: BMOCC	Н	20.000	
Electricity Deposit		30,000 31,44,820	30,000
TOTAL	1 1	31,74,820	31,44,820 31,74,820
		02// 1/020	31,74,020
Stock of Library Books:	I		
Balance as on 01-04-2021		1,79,04,589	1,77,36,037
Add: Purchased during the year Total (a)	1 +	18,497	1,68,552
Less: Provision towards Loss in value of Books	1 1	1,79,23,086	1,79,04,589
Balance as on 01-04-2021		1,60,48,735	1,55,84,772
Add: Provision for the year-20%	1 [3,74,870	4,63,963
Total (b)		1,64,23,606	1,60,48,735
Net Value (a) - (b)		14,99,480	18,55,854
Schedule for Bank Balances	,		
Balance in Savings and Current Account	'	5,62,22,825	3,97,15,980
Cheque in Transit		7,46,554	38,49,825
TOTAL		5,69,69,379	4,35,65,805



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

ENDED 31ST MA	Sch.	CURRENT YEAR	PREVIOUS YEAR
Particulars	No.	(INR)	(INR)
OTHER INCOME	K	()	(1111)
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 Running and Maintenance			
Expenses	M		
Repairs and Maintenance		89,89,754	77,91,432
Vehicle Maintenance		60,24,314	43,19,960
Inspection / Examination Expenses		4,32,947	3,90,095
Power and Water Charges		1,34,27,155	1,18,34,973
Lab Consumables			
Engineering College		2,76,278	1,22,406
Sports Expenses		85,078	67,424
Security Charges		53,93,128	59,54,106
Equipment Insurance		8,61,358	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		,	
<u>GST)</u>			
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	1,26,159
Newspaper Notification Expenses		53,76,555	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		
Depreciation on Fixed Assets		4,70,36,515	5,34,47,20
Provision in loss of value - Library Books		3,74,870	4,63,96
		4,74,11,385	5,39,11,16
Less: Depreciation on Grant Assets - absorbed			
out of Grants Received		(13,64,049)	(11,80,792
		4,60,47,336	5,27,30,37



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	SCHEDIII E · E										
			GROSS BLOCK	OCK			DEPRECIATION	TION		NET BLOCK	OCK
ST NO	PARTICULARS	AS AT 01-04-2021	ADDITIONS DELETIONS	ELETIONS	AS AT 31-03-2022	AS AT 01-04-2021	ADDITIONS	DELETIONS	AS AT 31-03-2022	AS AT 31-03-2022	AS AT 31-03-2021
1	Land	16,52,11,065			16,52,11,065					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
e	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 - Own	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
∞	Construction Equipments	1,19,155			1,19,155	1,18,175	147		1.18.322	833	980
6	Laboratory Equipment										
	Mechanical										
	Own Assets	1,58,68,547			1,58,68,547	1,38,74,137	2,99,162		1.41.73.299	16.95.248	19 94 410
	Grant Assets (Contribution)	60,46,579	5,35,000		65,81,579	49,31,132	2,47,567		51.78.699	14,02,880	11.15.447
	Chemistry	13,47,451			13,47,451	11,87,415	24,005		12.11.420	1.36.031	1 60 036
	Physics	8,26,032			8,26,032	6,42,452	27,537		686,699	1.56.043	1 83 580
	Mathematics	000'86			000'86	93,532	670		94.202	3.798	4 468
	Civil	65,88,515			65,88,515	54,90,144	1,64,756		56.54.900	9.33,616	10.98.372
	Civil-Grant asset	2,34,214			2,34,214	1,63,756	10,569		1.74.325	59,889	70.458
	Biotechnology	1,26,52,858			1,26,52,858	1,00,29,464	3,93,509	-	1.04.22.973	22.29,885	26.23.394
	Biotechnology-Grant asset	26,88,599			56,88,599	18,32,746	5,78,378		24,11,124	32,77,475	38,55,853
	INFORMATION SCIENCE	1,35,937			1,35,937	51,267	12,701		63,968	71,969	84,670
	Electrical & Electronics										
N	Own Assets	2,12,18,899	70,800		2,12,89,699	1,94,23,099	2,79,990		1,97,03,089	15,86,610	17,95,800
	Grant Assets (Contribution)	19,73,746	13,30,226		33,03,972	14,11,759	2,83,832		16,95,591	16,08,381	5,61,987
	Electrical - Grant	5,53,874			5,53,874	3,88,959	24,737		4,13,696	1,40,178	1,64,915
	Computer Science-Own	7,34,39,552			7,34,39,552	7,13,64,839	12,44,828		7,26,09,667	8,29,885	20,74,713
	Computer Science-Grant	29,98,570			29,98,570	29,95,908	1,597		29,97,505	1,065	2,662
	MBA	3,43,917			3,43,917	2,60,148	12,565		2,72,713	71,204	83,769
	MCA	2,38,984			2,38,984	1,61,799	11,578	-	1,73,377	65,607	77,185
	lelecommunication	21,22,320			21,22,320	10,04,731	1,67,638		11,72,369	9,49,951	11,17,589
	l elecommunication-Grant asset	1,85,091			1,85,091	1,42,220	6,431		1,48,651	36,440	42,871
10	Library Fourinments	5,89,494			5,89,494	4,31,087	23,761		4,54,848	1,34,646	1,58,407
,	Grant Assets	11 45 675			11 45 727	000	1				
-	Own Assets	1 69 449	41		11,43,625	10,33,770	16,778		10,50,548	62,077	1,11,855
11	Campus Net Working	29 54 778			1,09,449	1,57,303	1,822		1,59,125	10,324	12,146
12 100	Furniture & Fixtures - Own	4.23,58,170	124279		4 7 4 8 7 4 4 9	3 47 74 625	200,00		675'88'97	2,66,249	3,32,811
13	Furniture & Fixtures - Grant	1,31,099	64.500		1 95 599	113 993	11,30,174		5,59,30,799	65,51,650	75,83,545
14	Computers and Accessories-M-tech	1,56,26,247	25,49,396		1.81.75.643	1 49 93 649	19 19 196		1 60 02 94	59,365	17,106
15	Furniture and Fixtures-M-tech	2,26,576			2.26.576	2.04.000	3.250		7.02,02,043	12,72,798	6,32,598
16 -	Sports Equipments	10,03,011	15,06,875		25,09,886	7.43.837	3 53 210		10 97 047	18,41/	720,127
17	Sports Equipments-grant assets	4,02,990			4,02,990	3,99,394	719		4.00.113	14,12,039	4/1,60,7
18	Office Equipments	2,38,09,711	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 FORMAND	1,97,650			1,97,650	76,268	18,207		94,475	1,03,175	1,21,382
	CARRIED 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

10 10 10 10 10 10 10 10				GROSS BLOCK	BLOCK			DEPRECIATION	LTION		NET BLOCK	LOCK	-
State Stat		PARTICULARS	ASAT	ADDITIONS	DELETIONS	ASAT	ASAT		DELETIONS	ASAT	ASAT	ASAT	Т
Control Cont			01-04-2021			31-03-2022	01-04-2021			31-03-2022	31-03-2022	31-03-2021	
1851,579 11,747 14,5414 323 18,05,689 45,899 18,05,899 18,05,899 18,05,899 19,04,667 1,833 1,04,647 1,833 1,04,647 1,833 1,04,647 1,833 1,04,647 1,833 1,04,647 1,833 1,04,647 1,833 1,04,647 1,833 1,04,647 1,833 1,04,647 1,94,314 1,04,541		BROUGHT 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	\overline{a}
Markets Mark		Generator				0 1 1	107 50 51	0000		19 05 680	75 000	55 006	
11797 1179		Own Assets Grant Assets (Contribution)	18,51,5/9			18,51,5/9	1,94,344	323		1,04,667	1,833	2,156	0.10
1,750 11,747 2 11,749 1 1 1 1 1 1 1 1 1		Grant Assets											
State Stat		Printer	11,750			11,750	11,747	2		11,749	H	(*)	~
Second S		Software MBA	53,000			23,000	52,986	8		52,994	9	14	
Second		Vehicles											
30,207,91		Motor Van				•				•		•	
vice Station Equipment 47840 47540 60 - 47560 240 47560 73747 1471 988,118 57,482 745 745 745 745 745 745 745 745 745 745		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	_ -
10,45,600 9,73,747 14,371 9,88,118 5,7,482 9,166		Service Station Equipment	47,840			47,840	47,540	09	1	47,600	240	300	_
10,45,600		Tractor	1			•	1	•	,	•	•	•	
cycle 9,166 8,832 67 18,899 267 rycle 16,600 16,500 16,500 16,372 56 18,322 222 mp Travellor The did 16,600 16,322 56 16,378 222 The did 5,27,524 456,21 456,221 47,632 47,632 56,642 hindral lep 7,63,280 490,292 47,522 2,208 4,41,601 8,332 hindral lep 37,16,465 37,16,465 27,16,834 20,489 6,61,323 81,957 Lilt Cars 10,72,135 41,962 11,14,097 20,34,465 20,380 26,73,5819 22 Lilt Cars 1al Partition 69,35,74,953 66,55,332,A 70,02,30,285 42,59,3133 1,63,11,333 44,23,04,466 25,79,55,819 22 Lilt Cars 10,72,30,4,66 20,34,466 20,45,55,332 70,02,30,285 42,59,3133 1,63,11,333 1,63,11,333 1,63,11,333 1,63,11,333 1,63,04,466 25,79,55,819 22		Swaraj Mazda	10,45,600			10,42,600	9,73,747	14,371		9,88,118	22,482	71,853	~
Price 16,600 16,378 222 16,578 15,784 16,600 16,378 222 16,784 15,600 16,378 15,784 15,600 16,378 15,784 15,600 16,378 15,784 15,600 16,3280 16,0328 16,03280 16,03280 17,63280 17,63280 17,63280 17,63280 17,63280 17,63280 17,6465 17,64		Bi-cycle	9,166	22		9,166	8,832	29		668'8	267	334	<u>_</u>
The discretion of the control of the		Bi-cycle	16,600			16,600	16,322	26		16,378	222	278	~
Thindica		Temp Travellor	ı.					•				1	
No. Character Control Contro		TATA Indica	1					•	,	. 1	,	•	
Place Page Proceed Page Process Page		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 2,208 4,81,460 8,832 2,208 37,6465 2,208 37,6465 2,208 32,329 37,6465 11,14,097 8,98,507 32,339 2,094,146 10,24,146 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 11,890 20,94,146 20,34,655 20,94,146 20,34,655 20,94,146 20,34,655 20,94,146 20,34,655 20,94,146 20,34,655 20,94,146 20,34,655 20,94,146 20,34,655 20,34		Bolero Jeep	7,63,280			7,63,280	6,60,834	20,489		6,81,323	81,957	1,02,446	
ift Cars 37,16,465 37,16,465 24,11,563 26,0980 26,72,543 10,43,922 37,16,465 10,72,135 10,72,135 10,73,125 10,		Mahindra Jeep	4,90,292			4,90,292	4,79,252	2,208		4,81,460	8,832	11,040	_
11,14,097 8,98,507 32,339 9,30,846 1,83,251 1,800 20,94,146 20,34,695 11,890 20,44,585 47,561 1,800 20,94,146 20,34,466 25,79,25,819 20,94,146 20,34,466 25,79,25,819 20,94,146 20,35,74,953 66,55,332		Swift Cars	37,16,465			37,16,465	24,11,563	2,60,980		26,72,543	10,43,922	13,04,902	٥.
Partition 20,94,146 20,34,645 11,890 20,46,585 47,561 20,94,146 20,34,645 20,34,645 20,34,645 20,34,446 25,79,25,819 20,44,64 20,34,446 20,34,44	工	lorticulture Equipments	10,72,135	41,962		11,14,097	8,98,507	32,339		9,30,846	1,83,251	1,73,628	~
69,35,74,953 66,55,332A - 70,02,30,285 42,59,93,133 1,63,11,333 - 44,23,04,466 25,79,25,819 20	=	nternal Partition	20,94,146			20,94,146	20,34,695	11,890		20,46,585	47,561	59,451	
Eor RAO ASSOCIATES K. SYAMA PAJU (Hon. TREASURER) (Hon. TREASURER) (G. SUDHINDRA) (G. SUDHINDRA) (G. SUDHINDRA) (G. SUDHINDRA) (G. SUDHINDRA)		otal	69,35,74,953	728:22/	- (70,02,30,285	42,59,93,133	1,63,11,333		44,23,04,466	25,79,25,819	26,75,81,820	
K. SYAMA RAJU (Hon. TREASURER) (Hon. SECRETARY) (Hon. TREASURER) (G.SUDHINDRA) di: 29-09-2022 Rem. No. 026171		And					Modified				C		
(Hon.SECRETARY) (Hon.TREASURER) (G.SUDHINDRA) Mem. No. 026171 PARTNER		A.C. CHANDRASHEKAR RAJU	- ;	K. SYAMA RAJU	\ :	M. VEI	KATARAMANA B	мJU		CHARTERED A	COUNTANTS		
Bangalore (G.SUDHINDRA) Rem. No. 026171 PARTNER		(Hon. PRESIDENT)	Ē.	Ion.SECRETAR	દ	" "	ion.TREASURER))	1	1	1	
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