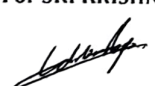


**SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE) , BENGALURU**

**BALANCE SHEET AS AT 31ST MARCH 2022**

| Particulars                                           | Sch No. | CURRENT REPORTING PERIOD |                     | PREVIOUS REPORTING PERIOD |                     |
|-------------------------------------------------------|---------|--------------------------|---------------------|---------------------------|---------------------|
|                                                       |         | Amount (INR)             | Amount (INR)        | Amount (INR)              | Amount (INR)        |
| <b>LIABILITIES</b>                                    |         |                          |                     |                           |                     |
| <b>FUNDS</b>                                          |         |                          |                     |                           |                     |
| Other Funds                                           | A       | 9,11,87,846              |                     | 9,25,51,895               |                     |
| Balance in Income & Expenditure Account               | B       | 1,27,94,70,200           | 1,37,06,58,046      | 1,14,83,78,844            | 1,24,09,30,739      |
| <b>OTHER LIABILITIES</b>                              |         |                          |                     |                           |                     |
| Refundable Deposits To Students                       | C       | -                        |                     | -                         |                     |
| Staff And Other Collections                           | D       | 17,47,019                | 94,79,812           | 17,54,363                 | 84,54,886           |
| Others                                                |         | 77,32,793                |                     | 67,00,523                 |                     |
| <b>INTER-UNIT BRANCH ACCOUNTS</b>                     |         |                          | (1,05,62,70,217)    |                           | (93,18,50,927)      |
| <b>TOTAL</b>                                          |         |                          | <b>32,38,67,642</b> |                           | <b>31,75,34,699</b> |
| <b>ASSETS</b>                                         |         |                          |                     |                           |                     |
| <b>FIXED ASSETS</b>                                   |         |                          |                     |                           |                     |
| Gross Block                                           | E       | 70,02,30,285             |                     | 69,35,74,953              |                     |
| Less: Depreciation                                    |         | 44,23,04,466             |                     | 42,59,93,133              |                     |
| Net Block                                             | F       | 25,79,25,819             | 26,11,29,185        | 26,75,81,820              | 26,75,81,820        |
| Capital Work In Progress                              |         | 32,03,366                |                     | -                         |                     |
| <b>CURRENT ASSETS, LOANS AND ADVANCES</b>             |         |                          |                     |                           |                     |
| Advance Towards Purchase Of Land                      |         | -                        |                     | -                         |                     |
| Advance For Material/Equipment Purchase               | G       | 4,67,306                 |                     | 5,63,083                  |                     |
| Staff And Other Advances                              | H       | 3,92,621                 |                     | 5,37,217                  |                     |
| Deposits                                              | I       | 31,74,820                |                     | 31,74,820                 |                     |
| Stock Of Library Books                                |         | 14,99,480                |                     | 18,55,854                 |                     |
| Income Tax Paid                                       |         | 1,74,320                 | 57,08,547           | 1,74,320                  | 63,05,292           |
| <b>Cash And Bank Balances:</b>                        |         |                          |                     |                           |                     |
| Cash And Cheques/Drafts On Hand                       | J       | 60,531                   |                     | 81,781                    |                     |
| Bank Balances                                         |         | 5,69,69,379              | 5,70,29,910         | 4,35,65,805               | 4,36,47,586         |
| <b>TOTAL</b>                                          |         |                          | <b>32,38,67,642</b> |                           | <b>31,75,34,699</b> |
| Significant Accounting Policies and Notes to Accounts | O       |                          |                     |                           |                     |

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

  
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: 29-09-2022

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

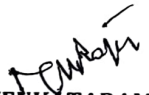
| Particulars                                                                                                   | Sch. No. | CURRENT REPORTING PERIOD (INR) | PREVIOUS REPORTING PERIOD (INR) |
|---------------------------------------------------------------------------------------------------------------|----------|--------------------------------|---------------------------------|
| <b>I. INCOME:</b>                                                                                             |          |                                |                                 |
| 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                                                                                                  | K        | 58,57,923                      | 47,57,366                       |
| Depreciation on Grant Assets recouped out of Grants received                                                  |          | 13,64,049                      | 11,80,792                       |
| <b>TOTAL (a)</b>                                                                                              |          | <b>34,04,74,667</b>            | <b>33,31,74,902</b>             |
| <b>II. EXPENDITURE:</b>                                                                                       |          |                                |                                 |
| 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                     |
| <b>TOTAL (b)</b>                                                                                              |          | <b>20,93,83,311</b>            | <b>21,60,74,722</b>             |
| <b>Net Excess Of Income Over Expenditure For The Year Transferred (a) - (b) Carried Over To Balance Sheet</b> |          | <b>13,10,91,356</b>            | <b>11,71,00,180</b>             |
| Significant Accounting Policies and Notes to Accounts                                                         | O        |                                |                                 |

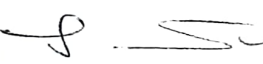
For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

  
**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: Banaglore**  
**DATE: 29-9-2022**

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

| Particulars                                                                                  | Sch. No. | CURRENT YEAR (INR)    | PREVIOUS YEAR (INR)   |
|----------------------------------------------------------------------------------------------|----------|-----------------------|-----------------------|
| <b>Other Funds:</b>                                                                          | <b>A</b> |                       |                       |
| <b>Development Fund</b>                                                                      |          |                       |                       |
| Balance as on 01-04-2021                                                                     |          | 8,57,92,638           | 8,57,92,638           |
| Add: Collections during the year                                                             |          | -                     | -                     |
| (A)                                                                                          |          | 8,57,92,638           | 8,57,92,638           |
| <b>Capital Grant Account</b>                                                                 |          |                       |                       |
| 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           |
| <b>Less: Depreciation on Grant Assets</b>                                                    |          |                       |                       |
| 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             | 67,59,257             |
| <b>Total Other Funds { A + B }</b>                                                           |          | <b>9,11,87,846</b>    | <b>9,25,51,895</b>    |
| <b>Income and Expenditure Account</b>                                                        | <b>B</b> |                       |                       |
| Balance as on 01-04-2021                                                                     |          | 1,14,83,78,844        | 1,03,13,22,708        |
| Add: Excess of Income over Expenditure for the year transferred from Income and Exp. Account |          | 13,10,91,356          | 11,70,56,135          |
| <b>Balance Carried to Balance Sheet</b>                                                      |          | <b>1,27,94,70,200</b> | <b>1,14,83,78,844</b> |
| <b>Details for Other Liabilities:</b>                                                        | <b>D</b> |                       |                       |
| Bank Loan - Pending Disbursement To Students                                                 |          | 27,79,185             | 8,18,521              |
| Unutilised Grants                                                                            |          | 32,79,960             | 34,43,400             |
| Scholarship Payable                                                                          |          | 1,02,940              | 8,14,954              |
| Examination Fee Payable To University                                                        |          | 44,146                | -                     |
| 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                                                                                       |          | 8,44,467              | 8,25,155              |
| <b>TOTAL</b>                                                                                 |          | <b>77,32,793</b>      | <b>67,00,523</b>      |
| <b>Details of Capital work in progress:</b>                                                  | <b>F</b> |                       |                       |
| <b>Advance For Capital Expenditure</b>                                                       |          |                       |                       |
| Powerica Ltd                                                                                 |          | 26,41,121             | -                     |
| Test Craft                                                                                   |          | 62,245                | -                     |
| Saad Telecom                                                                                 |          | 5,00,000              | -                     |
| <b>TOTAL</b>                                                                                 |          | <b>32,03,366</b>      | <b>-</b>              |
| <b>Advances for Expenditure</b>                                                              | <b>G</b> |                       |                       |
| Indian Oil Corporation Limited                                                               |          | 4,44,731              | 2,74,185              |
| Eco Care Solutions                                                                           |          | 22,575                | 22,575                |
| SCHINDLER INDIA PVT.LTD                                                                      |          | -                     | 1,97,588              |
| Geneva Power Solutions                                                                       |          | -                     | 68,735                |
| <b>TOTAL</b>                                                                                 |          | <b>4,67,306</b>       | <b>5,63,083</b>       |
| <b>Schedule of Deposits:</b>                                                                 | <b>H</b> |                       |                       |
| BMOCC                                                                                        |          | 30,000                | 30,000                |
| Electricity Deposit                                                                          |          | 31,44,820             | 31,44,820             |
| <b>TOTAL</b>                                                                                 |          | <b>31,74,820</b>      | <b>31,74,820</b>      |
| <b>Stock of Library Books:</b>                                                               | <b>I</b> |                       |                       |
| 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           |
| <b>Less: Provision towards Loss in value of Books</b>                                        |          |                       |                       |
| Balance as on 01-04-2021                                                                     |          | 1,60,48,735           | 1,55,84,772           |
| Add: Provision for the year-20%                                                              |          | 3,74,870              | 4,63,963              |
| Total (b)                                                                                    |          | 1,64,23,606           | 1,60,48,735           |
| <b>Net Value (a) - (b)</b>                                                                   |          | <b>14,99,480</b>      | <b>18,55,854</b>      |
| <b>Schedule for Bank Balances</b>                                                            | <b>J</b> |                       |                       |
| Balance in Savings and Current Account                                                       |          | 5,62,22,825           | 3,97,15,980           |
| Cheque in Transit                                                                            |          | 7,46,554              | 38,49,825             |
| <b>TOTAL</b>                                                                                 |          | <b>5,69,69,379</b>    | <b>4,35,65,805</b>    |



| <b>SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE) . BENGALURU</b><br><b>SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR</b><br><b>ENDED 31ST MARCH 2022</b> |          |                     |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------------|
| Particulars                                                                                                                                                                                 | Sch. No. | CURRENT YEAR (INR)  | PREVIOUS YEAR (INR) |
| <b><u>OTHER INCOME</u></b>                                                                                                                                                                  | <b>K</b> |                     |                     |
| Others                                                                                                                                                                                      |          | 58,57,923           | 47,57,366           |
| <b>TOTAL</b>                                                                                                                                                                                |          | <b>58,57,923</b>    | <b>47,57,366</b>    |
| <b><u>Employee Remuneration &amp; Benefits</u></b>                                                                                                                                          | <b>L</b> |                     |                     |
| 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            |
| <b>TOTAL</b>                                                                                                                                                                                |          | <b>13,57,87,281</b> | <b>13,89,73,113</b> |
| <b><u>Institution Running and Maintenance Expenses</u></b>                                                                                                                                  | <b>M</b> |                     |                     |
| 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         |
| <b><u>Lab Consumables</u></b>                                                                                                                                                               |          |                     |                     |
| 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           |
| <b><u>Audit Fee and Certification Charges (including GST)</u></b>                                                                                                                           |          |                     |                     |
| 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            |
| <b>TOTAL</b>                                                                                                                                                                                |          | <b>5,69,09,827</b>  | <b>5,81,49,653</b>  |
| <b><u>AMORTISATION OF COST OF ASSETS</u></b>                                                                                                                                                | <b>N</b> |                     |                     |
| 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         |





**SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE) - BENGALURU**  
**SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2022**

| SCHEDULE :E |                                  | PARTICULARS | GROSS BLOCK         |           |           | DEPRECIATION        |                     |             | NET BLOCK |                     |                     |
|-------------|----------------------------------|-------------|---------------------|-----------|-----------|---------------------|---------------------|-------------|-----------|---------------------|---------------------|
|             |                                  |             | AS AT<br>01-04-2021 | ADDITIONS | DELETIONS | AS AT<br>31-03-2022 | AS AT<br>01-04-2021 | ADDITIONS   | DELETIONS | AS AT<br>31-03-2022 | AS AT<br>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        |             |           | 5,26,67,165         | 5,85,22,176         |
| 3           | Borewell                         |             | 3,88,345            |           |           | 3,88,345            | 2,71,820            |             |           | 1,04,872            | 1,16,525            |
| 4           | Electrical Installation          |             | 28,75,834           |           |           | 28,75,834           | 22,00,485           |             |           | 6,07,814            | 6,75,349            |
| 5           | Indoor stadium - Own             |             | 23,33,935           |           |           | 23,33,935           | 22,99,879           |             |           | 27,245              | 34,056              |
| 6           | Indoor stadium - Grant           |             | 20,00,000           |           |           | 20,00,000           | 19,70,817           |             |           | 23,346              | 29,183              |
| 7           | Street light fittings            |             | 6,00,909            |           |           | 6,00,909            | 5,92,991            |             |           | 5,94,575            | 7,918               |
| 8           | Construction Equipments          |             | 1,19,155            |           |           | 1,19,155            | 1,18,175            |             |           | 833                 | 980                 |
| 9           | <b>Laboratory Equipment</b>      |             |                     |           |           |                     |                     |             |           |                     |                     |
|             | <b>Mechanical</b>                |             |                     |           |           |                     |                     |             |           |                     |                     |
|             | Own Assets                       |             | 1,58,68,547         |           |           | 1,58,68,547         | 1,38,74,137         |             |           | 1,41,73,299         | 19,94,410           |
|             | Grant Assets (Contribution)      |             | 60,46,579           | 5,35,000  |           | 65,81,579           | 49,31,132           | 2,99,162    |           | 51,78,699           | 11,15,447           |
|             | Chemistry                        |             | 13,47,451           |           |           | 13,47,451           | 11,87,415           | 2,47,567    |           | 12,11,420           | 1,60,036            |
|             | Physics                          |             | 8,26,032            |           |           | 8,26,032            | 6,42,452            | 24,005      |           | 1,36,031            | 1,83,580            |
|             | Mathematics                      |             | 98,000              |           |           | 98,000              | 93,532              | 27,537      |           | 1,56,043            | 4,468               |
|             | Civil                            |             | 65,88,515           |           |           | 65,88,515           | 54,90,144           | 670         |           | 9,33,616            | 10,98,372           |
|             | Civil-Grant asset                |             | 2,34,214            |           |           | 2,34,214            | 1,63,756            | 1,64,756    |           | 1,74,325            | 70,458              |
|             | Biotechnology                    |             | 1,26,52,858         |           |           | 1,26,52,858         | 1,00,29,464         | 10,569      |           | 59,889              | 26,23,394           |
|             | Biotechnology-Grant asset        |             | 56,88,599           |           |           | 56,88,599           | 18,32,746           | 3,93,509    |           | 22,29,885           | 38,55,853           |
|             | <b>INFORMATION SCIENCE</b>       |             |                     |           |           |                     |                     |             |           |                     |                     |
|             | Electrical & Electronics         |             | 1,35,937            |           |           | 1,35,937            | 51,267              | 5,78,378    |           | 24,11,124           | 84,670              |
|             | Own Assets                       |             | 2,12,18,899         | 70,800    |           | 2,12,89,699         | 1,94,23,099         | 12,701      |           | 63,968              | 17,95,800           |
|             | Grant Assets (Contribution)      |             | 19,73,746           | 13,30,226 |           | 33,03,972           | 14,11,759           | 2,79,990    |           | 1,97,03,089         | 5,61,987            |
|             | Electrical - Grant               |             | 5,53,874            |           |           | 5,53,874            | 3,88,959            | 2,83,832    |           | 16,95,591           | 1,64,915            |
|             | Computer Science-Own             |             | 7,34,39,552         |           |           | 7,34,39,552         | 7,13,64,839         | 24,737      |           | 4,13,696            | 20,74,713           |
|             | Computer Science-Grant           |             | 29,98,570           |           |           | 29,98,570           | 29,95,908           | 12,44,828   |           | 7,26,09,667         | 2,662               |
|             | MBA                              |             | 3,43,917            |           |           | 3,43,917            | 2,60,148            | 1,597       |           | 29,97,505           | 83,769              |
|             | MCA                              |             | 2,38,984            |           |           | 2,38,984            | 1,61,799            | 12,565      |           | 71,204              | 65,607              |
|             | Telecommunication                |             | 21,22,320           |           |           | 21,22,320           | 10,04,731           | 11,578      |           | 1,73,377            | 77,185              |
|             | Telecommunication-Grant asset    |             | 1,85,091            |           |           | 1,85,091            | 1,42,220            | 1,67,638    |           | 11,72,369           | 11,17,589           |
|             | General                          |             | 5,89,494            |           |           | 5,89,494            | 4,31,087            | 6,431       |           | 1,48,651            | 42,871              |
| 10          | <b>Library Equipments</b>        |             |                     |           |           |                     |                     | 23,761      |           | 4,54,848            | 1,58,407            |
|             | Grant Assets                     |             | 11,45,625           |           |           | 11,45,625           | 10,33,770           |             |           | 10,50,548           | 1,11,855            |
|             | Own Assets                       |             | 1,69,449            |           |           | 1,69,449            | 1,57,303            | 16,778      |           | 95,077              | 12,146              |
| 11          | Campus Net Working               |             | 29,54,778           |           |           | 29,54,778           | 26,21,967           | 1,822       |           | 1,59,125            | 3,32,811            |
| 12          | Furniture & Fixtures - Own       |             | 4,23,58,170         | 1,24,279  |           | 4,24,82,449         | 3,47,74,625         | 66,562      |           | 26,88,529           | 75,83,545           |
| 13          | Furniture & Fixtures - Grant     |             | 1,31,099            | 64,500    |           | 1,95,599            | 1,13,993            | 11,56,174   |           | 3,59,30,799         | 17,106              |
| 14          | Computers and Accessories-M-tech |             | 1,56,26,247         | 25,49,396 |           | 1,81,75,643         | 1,49,93,649         | 12,241      |           | 1,26,234            | 6,32,598            |
| 15          | Furniture and Fixtures-M-tech    |             | 2,26,576            |           |           | 2,26,576            | 2,04,909            | 19,09,196   |           | 1,69,02,845         | 18,417              |
| 16          | Sports Equipments                |             | 10,03,011           | 15,06,875 |           | 25,09,886           | 7,43,837            | 3,250       |           | 2,08,159            | 21,667              |
| 17          | Sports Equipments-grant assets   |             | 4,02,990            |           |           | 4,02,990            | 3,99,394            | 3,53,210    |           | 10,97,047           | 2,59,174            |
| 18          | Office Equipments                |             | 2,38,09,711         | 4,32,294  |           | 2,42,42,005         | 1,63,19,868         | 719         |           | 4,00,113            | 74,89,843           |
|             | Office Equipments-Grant Asset    |             | 1,97,650            |           |           | 1,97,650            | 76,268              | 11,88,320   |           | 1,75,08,188         | 67,33,817           |
|             | 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        | 25,84,53,560        |



| SL NO | PARTICULARS                 | GROSS BLOCK         |                  |           |                     | DEPRECIATION        |                    |           |                     | NET BLOCK           |                     |
|-------|-----------------------------|---------------------|------------------|-----------|---------------------|---------------------|--------------------|-----------|---------------------|---------------------|---------------------|
|       |                             | AS AT<br>01-04-2021 | ADDITIONS        | DELETIONS | AS AT<br>31-03-2022 | AS AT<br>01-04-2021 | ADDITIONS          | DELETIONS | AS AT<br>31-03-2022 | AS AT<br>31-03-2022 | AS AT<br>31-03-2021 |
| 19    | 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        |
|       | <b>Generator</b>            |                     |                  |           |                     |                     |                    |           |                     |                     |                     |
|       | Own Assets                  | 18,51,579           |                  |           | 18,51,579           | 17,97,591           | 8,098              |           | 18,05,689           | 45,890              | 53,988              |
|       | Grant Assets (Contribution) | 1,06,500            |                  |           | 1,06,500            | 1,04,344            | 323                |           | 1,04,667            | 1,833               | 2,156               |
| 20    | <b>Grant Assets</b>         |                     |                  |           |                     |                     |                    |           |                     |                     |                     |
|       | Printer                     | 11,750              |                  |           | 11,750              | 11,747              | 2                  |           | 11,749              | 1                   | 3                   |
|       | Software MBA                | 53,000              |                  |           | 53,000              | 52,986              | 8                  |           | 52,994              | 6                   | 14                  |
| 21    | <b>Vehicles</b>             |                     |                  |           |                     |                     |                    |           |                     |                     |                     |
|       | Motor Van                   |                     |                  |           |                     |                     |                    |           |                     |                     |                     |
|       | 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           |
|       | Service Station Equipment   | 47,840              |                  |           | 47,840              | 47,540              | 60                 |           | 47,600              | 240                 | 300                 |
|       | Tractor                     |                     |                  |           |                     |                     |                    |           |                     |                     |                     |
|       | Swaraj Mazda                | 10,45,600           |                  |           | 10,45,600           | 9,73,747            | 14,371             |           | 9,88,118            | 57,482              | 71,853              |
|       | Bi-cycle                    | 9,166               |                  |           | 9,166               | 8,832               | 67                 |           | 8,899               | 267                 | 334                 |
|       | Bi-cycle                    | 16,600              |                  |           | 16,600              | 16,322              | 56                 |           | 16,378              | 222                 | 278                 |
|       | Temp Traveller              |                     |                  |           |                     |                     |                    |           |                     |                     |                     |
|       | TATA Indica                 |                     |                  |           |                     |                     |                    |           |                     |                     |                     |
|       | Genio DC vehicle            | 5,27,524            |                  |           | 5,27,524            | 4,56,721            |                    |           | 4,70,882            | 56,642              | 70,803              |
|       | Bolero Jeep                 | 7,63,280            |                  |           | 7,63,280            | 6,60,834            | 14,161             |           | 6,81,323            | 81,957              | 1,02,446            |
|       | Mahindra Jeep               | 4,90,292            |                  |           | 4,90,292            | 4,79,252            | 2,208              |           | 4,81,460            | 8,832               | 11,040              |
|       | Swift Cars                  | 37,16,465           |                  |           | 37,16,465           | 24,11,563           | 2,60,980           |           | 26,72,543           | 10,43,922           | 13,04,902           |
| 22    | Horticulture Equipments     | 10,72,135           | 41,962           |           | 11,14,097           | 8,98,507            | 32,339             |           | 9,30,846            | 1,83,251            | 1,73,628            |
| 23    | Internal Partition          | 20,94,146           |                  |           | 20,94,146           | 20,34,695           | 11,890             |           | 20,46,585           | 47,561              | 59,451              |
|       | <b>Total</b>                | <b>69,35,74,953</b> | <b>66,55,332</b> | <b>-</b>  | <b>70,02,30,285</b> | <b>42,59,93,133</b> | <b>1,63,11,333</b> | <b>-</b>  | <b>44,23,04,466</b> | <b>25,79,25,819</b> | <b>26,75,81,820</b> |

A.C. CHANDRASHEKAR RAJU  
(Hon. PRESIDENT)

K. SYAMA RAJU  
(Hon. SECRETARY)

M. VENKATARAMANA RAJU  
(Hon. TREASURER)

For RAO ASSOCIATES  
CHARTERED ACCOUNTANTS

Place: Bangalore  
Dated: 29-09-2022

(G.SUDHINDRA)  
Mem. No. 026171  
PARTNER

