SRI KRISHNADEVARAYA EDUCATIONAL TRUST

SIR M. VISVESVARAYA INSTITUTE OF TECHNOLOGY

Krishnadevarayanagar, Hunasamaranahalli, International Airport Road, Bangalore - 562 157.

(Affiliated to Visvesvaraya Technological University, Recognised by AICTE & Accredited by







Index Sheet

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5	Balance Sheet 2022-23	are provided (since it is yet to

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE) BALANCE SHEET AS AT 31ST MARCH 2019							
DALAN	Sch		NT YEAR	PREVIO	US YEAR		
I. LIABILITIES	No.	Rs.	Rs.	- Rs.	Rs.		
FUNDS							
Other Funds	A	9,02,56,992		9,02,39,993			
Balance in Income & Expenditure Account	В	91,49,29,783	1,00,51,86,775	79,49,43,997	88,51,83,990		
OTHER LIABILITIES							
Refundable Deposits to Students	C	23,83,388		41,12,388			
Staff and Other Collections		19,71,008		19,82,545			
Others	D	2,75,24,673	3,18,79,069	2,11,19,212	2,72,14,145		
INTER-UNIT BRANCH ACCOUNTS			(70,35,08,350)		(56,86,39,151		
Total of Liabilities			33,35,57,494		34,37,58,985		
II. ASSETS							
FIXED ASSETS	E	13					
Gross Block		67,26,25,848		66,42,89,213			
Less: Depreciation		38,57,05,372		36,79,12,584			
Net Block		28,69,20,476		29,63,76,629	00 (0 76 (0)		
Capital Work In Progress	F	15,44,757	28,84,65,233	-	29,63,76,629		
CURRENT ASSETS, LOANS AND ADVANCES							
Advance towards Purchase of Land		_					
Advance for Material/Equipment							
Purchase	G	61,705		1,13,680			
Staff and Other Advances		99,65,639		75,75,366			
Deposits	Н	29,32,590		25,55,530			
Stock of Library Books	I	19,89,090		21,63,328			
Income Tax Paid		1,74,620	1,51,23,644	6,768	1,24,14,672		
Cash and Bank Balances:							
Cash and Cheques/Drafts on Hand		2,884		2,885			
Cash at Bank	J	2,99,65,733	2,99,68,617	3,49,64,799	3,49,67,684		
Total of Assets	1		33,35,57,494		34,37,58,985		

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

A.C. CHANDRASHEKAR RAJU

CHARTERED ACCOUNTANTS

Hon'PRESIDENT

Subject to Our Report of Even Date FOR RAO ASSOCIATES

Firm Reg No.003080S

(G.SUDHINDRA) Mem. No. 026171

Partner.

K. SYAMA RAJU Hon'SECRETARY

FIRM Reg. No.

EDACED

M. VENKATARAMANA RAJU Hon'TREASURER

BANGALORE BANGALORE

PLACE: BENGALURU
DATE: 23[09[2019

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019							
INCOME AND EATENDITORE ACCOUNT	FOR THE TE	AR ENDED 3131 MA	IKCH 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			State of Security States Association States				
Grants received		8,03,961	8,47,856				
Total (a)		36,17,22,021	34,64,69,314				
	1						
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						
Accounts	U						

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

A.C. CHANDRASHEKAR RAJU

Hon'PRESIDENT

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

Subject to Our Report of Even Date

for RAO ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg No.003080S

PLACE: BENGALURU

DATE: 23/09/2019

(G.SUDHINDRA) Mem. No. 026171

Partner.

	SIR M VISVESVARAYA INSTITUTE (SCHEDULES FORMING PART OF BA	OF TECHNO	LOGY (ENGG COURSE) EET 31ST MARCH 2010)
	Particulars	Schedule No	Current Year Rs.	Previous Year Rs.
	a. Development Fund Balance as on 01-04-2018 Add: Collections during the year	A	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 Add: Receipts during the year		1,80,45,972 8,20,960	.1,59,35,847
	and your		1,88,66,932	21,10,125 1,80,45,972
	Less:Depreciation on Grant Assets Balance as on 01-04-2018 Depreciation recouped during the year		1,35,98,617 8,03,961	1,27,50,761 8,47,856
			1,44,02,578	1,35,98,617
			44,64,354	44,47,355
	Total OtherFunds {a+b+c+d}		9,02,56,992	9,02,39,993
	Income and Expenditure Account Balance as on 01-04-2018 Add: Excess of Income over Expenditure for the	В	79,49,43,997	68,71,93,397
	year transferred from Income and Exp. Account		11,99,85,787	10,77,50,600
	Balance Carried to Balance Sheet		91,49,29,783	79,49,43,997
	Refundable Deposits to Students: Caution, Lab and Library Deposit Transport Deposits	С	49,959 23,33,429	17,55,959 23,56,429
	SIR M VISVESVARAYA INSTITUTE O			41,12,388
	SCHEDULES FORMING PART OF BA		ET 31ST MARCH 2019	
2	Details for Other Liabilities: Bank Loan-Pending disbursement students Unutilised Grants Scholarship Payable	D	4,83,355 44,90,218	3,68,445 11,18,886
4 5	Examination Fee Payable to University Theory and Remuneration Payable Duties and Taxes (Including TDS Liability)		2,08,43,130 4,67,373 -	1,83,73,465 28,078 (1,13,894)
7 8	Sundry Creditors Others Indian Oil Corporation Limited		4,26,432 1,23,423 2,39,266 4,51,475	4,52,107 1,16,757 2,15,000 5,60,368
	Land Tax Payable		2,75,24,673	2,11,19,212
	Details of Capital work in progress:	F		
51.5	Advance for Capital Expenditure Sri Lakshmi Venkateswara Shell Eco Marathon		13,00,000 2,44,757	
			15,44,757	

* EANGALORE FIRM Reg. No. 0030808

SI	SCHEDULES FORMING PART OF BA			
		Schedule	Current year	Previous year
No		No	Rs.	Rs.
	Advances for Expenditure	G		
	Indico Copier Services		4,500	4,500
2	Binary Systems Pvt Ltd		57,205	-
×	Relyon Softech Ltd		8	82,000.00
	RS Power Control			27,180.00
			61,705	1,13,680
	Schedule of Deposits:	H		
	BMOCC		30,000	30,000
2	Electricity Deposit		29,02,590	25,25,530
	TOTAL		29,32,590	25,55,530
	Stock of Library Books:	I		
	Balance as on 01-04-2018		1,67,13,011	1,60,07,026
	Add: Purchased during the year		3,23,035	7,05,985
	Total (a)		1,70,36,046	1,67,13,011
	Less: Provision towards Loss in value of Books			
	Balance as on 01-04-2018		1,45,49,683	1,40,08,851
	Add: Provision for the year-20%		4,97,273	5,40,832
	Total (b)		1,50,46,956	1,45,49,683
	Net Value (a) - (b)	-	19,89,090	21,63,328
	Cohodula for Cook at Doule			
	Schedule for Cash at Bank:		0.00 (5 ====	
	Balance in Savings and Current Account		2,99,65,733	3,24,64,799
	Cheque in Transit		- 1	25,00,000
			2,99,65,733	3,49,64,799



SIR M VISVESVARAYA				
SCHEDULES FORMING PART OF INCO	MARCH		FURTHETE	EAR ENDED 3131
Particulars	Schedule	CURRENT YEAR		PREVIOUS YEAR
Tarticulars	No	Amount		Amount
OTHER INCOME	K	***************************************		Tana Care
Others.		40,46,806		45,88,925
Calcin	,	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
<u>Lab Consumables</u>				
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		45,99,475
Printing and Stationery		17,16,369		14,08,366
Postage & Telephone (including inter-	net)	14,38,848		15,80,968
Legal and Professional Charges	-	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		39,99,821
Land Tax		17,661		
Rent		14,86,800		14,11,200
COMED - K and other Membership Fe	е	80,591		80,428
Others		3,99,231		2,38,877
		7,13,44,168		6,81,52,305



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December		PARTICITARS	TASAT	GROSS		40 4		DEPRECIA	TION		NET BLOCK	
Bandings 165211065 165211065 155211065 155647175 1508	SLN		01-04-2018	ADDITIONS		31-03-2019	ASAT 01-04-2018	ADDITIONS	(DELETIONS)	AS AT 31-03-2019	AS AT 31-03-2019	ASAT 31-03-2018
Buildings 23,63,539 23,63,539 13,65,4,717 13,917 11,91	1	Land	16,52,11,065			16,52,11,065					16,52,11,065	16,52,11,065
Decrement 2,378.84 2,245.04 1,599.44 1,000.05	7 6	Buildings	23,68,55,359			23,68,55,359	15,65,47,175	80,39,117		16,45,86,292	7,22,69,067	8,03,08,184
Indioor stadium -form	2 4	Flortrical Installation	3,88,343			3,88,345	2,28,503	15,984		2,44,487	1,43,858	1,59,842
State Construction Education Educa	100	Indoor stadium - Own	28,73,834			28,75,834	19,49,430	92,640		20,42,070	8,33,764	6,26,404
State Computer Science-Crant asset 1,9,155 1,50,26,105 1,55,6574 1,750 1	9	Indoor stadium -Grant	20,00,000			20,000,000	10 42 001	13,303		22,80,723	53,212	66,515
Construction Faulipments	7	Street light fittings	606'00'9			600,000	19,43,001	11,400		19,54,401	45,599	56,999
Laboratory Equipments Labo	8	Construction Equipments	1,19,155			1.19.155	117560	230		5,88,537	12,372	15,465
Importation Importation Importance Importation Importance Importance Importation Importance	6	Canteen Kitchen Equipments	•				200011414			1,11,199	T,530	CKC'T
Michael J.4702334 323771 1.50 2.105 1.275946 3.8469 1.4702333 Grant Assets (Contribution) 52.55.734 3.23.731 1.275934 43.75.114 1.275933 Grant Assets (Contribution) 52.55.734 1.50000 8.26.032 5.75.134 1.27593 Physics 6.76.032 1.50000 8.26.032 5.75.144 1.27.593 CuVI 1.240.116 6.11.1399 4.08.174 6.52.013 4.91.266 CuVI 1.11.240.116 6.23.310 1.11.863.496 8.51.166 4.91.775 Biotechnology 2.24.459 4.08.174 6.52.0133 4.91.706 2.05.21.706 CuVI 1.12.40.116 6.23.310 1.12.86.346 8.51.166 4.91.775 Biotechnology 1.11.240.116 6.23.310 1.11.86.349 8.51.866 4.91.775 Own Assets 1.11.240.116 6.23.310 2.10.86.149 8.51.166 4.92.775 Grant Assets (contribution) 1.42.4005 2.10.86.149 8.51.86.14 4.42.80 Gomp	6	Laboratory Equipment									•	
Own Assets Contribution) 14,70,604 3.334,69 1,157,606,48 3.334,69 1,157,606,48 3.334,69 1,10,004		Mechanical								-		
Condition 52,25,74 43,75,114 1,27,593 Orbitality General demants 6,75,74 4,8375,114 1,27,593 Ophysics 6,70,12 1,30,9111 10,936,52 4,4839 Mathematics 6,11,959 4,08,174 2,224,214 4,11,948 2,12,09 Civil ant asset 1,12,40,186 6,23,310 1,13,63,446 6,520,133 4,11,948 2,12,09 Blotechnology 1,12,40,186 6,23,310 1,13,63,446 6,53,166 4,90,175 1,13,648 Own Assets 1,24,005 1,24,405 1,12,406 2,24,666 2,10,81,49 4,11,063 1,1 Own Assets (contribution) 1,42,4005 2,24,666 2,10,81,49 4,11,063 1,1 Own Assets (contribution) 1,42,4005 2,24,666 2,10,81,49 4,10,63 4,11,063 1,1 Own Assets 1,10,10 1,10,20 1,10,20 1,10,20 1,1 1,1 Omputer Science-Grant 2,5,37 2,4,59 3,1,4,580 1,1,2,400 1,1,2,400 <th< td=""><td></td><td>Own Assets</td><td>1,47,02,334</td><td>3,23,771</td><td></td><td>1,50,26,105</td><td>1,27,69,648</td><td>3,38,469</td><td></td><td>1,31,08,117</td><td>19,17,988</td><td>19,32,686</td></th<>		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
Mathematics 130,011		Grant Assets (Contribution)	52,25,734			52,25,734	43,75,114	1,27,593		45,02,707	7,23,027	8,50,620
Principles Principle Pri		Chemistry	13,09,111			13,09,111	10,93,625	32,323		11,25,948	1,83,163	2,15,486
Continuent asset 234,214 4,081,74 65,20133 49,0224 1,19468 1,5020 1,001 Continuent asset 23,42,459 4,081,74 4,081,745 4,081,745 4,081,745 4,081,745 4,2459 4,181,4459 4,181,745 4,191,750 1,181,744 4,191,750 4,191,750 1,181,744 4,191,750 1,181,744 4,191,750 4,191,		Mothematics	6,76,032	1,50,000		8,26,032	5,27,104	44,839		5,71,943	2,54,089	1,48,928
Computer Science-Crant Assets Computer Science-Crant Asset		Mathematics	98,000			000'86	90,724	1,091		91,815	6,185	7,276
Biotechnology-Grant asset 1.2,49,414 1.2,44,24 1.18,43,45 1.18,43,44 1.18,44,44 1.		CIVII	61,11,959	4,08,174		65,20,133	48,12,068	2,56,210		50,68,278	14,51,856	12,99,892
Incrementage		Civil-Grant asset	2,34,214			2,34,214	1,19,485	17,209		1,36,694	97,520	1,14,729
INPORMANDION Series 2-34-24-39 6-13-3-65 6-13-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3		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
Electrical & Electrocal Countrical & Electrical & Countrical & Countrical & Countrical & Countrical & Countrical & Connected & Con		INFORMATION SCIENCE	67 555			25,42,459	6,18,365	2,88,614		6,06,979	16,35,480	19,24,094
Own Assets 2.0861,543 2.24,606 2.10,86,149 1,83,45,726 4,11,063 1,15 Grant Assets (Contribution) 14,24,005 2,24,606 14,24,005 11,55,657 40,222 1,10,63 Electrical - Grant Assets (Contribution) 5,33,874 2,53,874 6,49,90,472 6,45,383 4,0,281 6,49 Computer Science-Own 2,998,570 2,98,570 2,96,590 2,4961 2,70,67 MCA 1,70,602 1,70,602 1,70,602 1,70,602 1,70,602 2,98,570 2,998,494 3,13,137 3,999,570 2,998		Electrical & Electronics	666,10			666,10	10,133	8,613		18,746	48,809	57,422
Grant Assets (Contribution) 14,24,005 14,24,005 14,24,005 14,24,005 14,24,005 14,24,005 14,24,005 14,24,005 14,24,005 15,3874 40,281 40,281 1,081<		Own Assets	2.08.61.543	224606		21086149	1 92 45 726	4 11 062		2000	00000	1
Electrical - Grant		Grant Assets (Contribution)	14.24.005	2,41,000		14 24 005	11 55 657	4,11,063		1,87,56,789	23,29,360	25,15,817
Computer Science-Own 6,49,90,472 6,49,493 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172 1,11,32,172		Electrical - Grant	5,53,874			5.53.874	285337	40.281		2 25 619	2,20,090	2,08,348
Computer Science-Grant 29,98,570 4,96,10 2,96,576 24,96,10 26,10 24,96,10 24,96,10 26,10 24,96,10 26,10 26,10 24,10 26,10 </td <td></td> <td>Computer Science-Own</td> <td>6,49,90,472</td> <td></td> <td></td> <td>6.49.90.472</td> <td>6 45 28 693</td> <td>2 77 067</td> <td></td> <td>3,23,010</td> <td>1 84 712</td> <td>7,68,537</td>		Computer Science-Own	6,49,90,472			6.49.90.472	6 45 28 693	2 77 067		3,23,010	1 84 712	7,68,537
MBA 2,75,535 MBA 2,75,535 2,19,581 83.93 93.93		Computer Science-Grant	29,98,570			29,98,570	29.56.969	24.961		29 81 930	16,640	4,01,77
MCA		MBA	2,75,535			2,75,535	2,19,581	8.393		2 2 7 9 7 4	47 561	55 954
Telecommunication 7,74,802 12,79,136 20,53,938 3,14,580 2,60,904 10,471		MCA	1,70,602			1,70,602	1,25,368	6.785		132.153	38 449	45,734
Telecommunication-Grant asset 1,85,091		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
Library Equipments 5,89,494 3,31,555 38,691 Library Equipments 11,45,625 2,89,494 3,31,555 38,691 Own Assets 1,69,449 1,49,670 2,967 Own Assets 1,69,449 2,70,376 29,01,058 23,34,973 1,13,217 Furniture & Fixtures - Own 4,12,13,050 7,58,975 4,19,72,025 3,00,77,776 17,84,137 3,3 Computers and Accessories-M-tech 2,26,576 78,35,669 1,56,26,247 5,741,912 5,292 1,17,240 Sports Equipments 6,71,307 3,31,704 4,02,990 3,95,966 1,405 1,405 Office Equipments 1,76,63,708 7,47,373 1,84,11,081 1,27,31,875 8,51,881 - 1,3 Generator 0wn Assets 1,96,500 1,96,500 1,06,500 1,06,500 1,06,500 1,06,500 1,07,4,979 - 1,3 Grant Assets (Contribution) 1,06,500 1,06,500 1,06,500 1,06,500 1,07,4,979 - 1,07,4,979 - 1,3		Telecommunication-Grant asset	1,85,091			1,85,091	1,15,284	10,471		1,25,755	59,336	69,807
Library Equipments 11,45,625 11,45,625 9,63,489 27,320 Own Assets 1,69,449 1,69,449 1,49,670 2,967 Own Assets 1,69,449 1,69,449 1,49,670 2,967 Own Assets 26,30,682 2,70,376 29,01,058 23,34,973 1,13,217 Furniture & Fixtures - Own 4,12,13,050 7,58,975 4,19,72,025 3,00,77,776 17,84,137 3,1 Computers and Accessories-M-tech 22,65,66 1,31,099 1,03,245 4,178 1,1 Sports Equipments 6,71,307 3,31,704 4,05,811 1,01,240 1,405 Sports Equipments-Grant Asset 1,76,63,708 7,47,373 1,84,11,081 1,27,31,875 8,51,881 1,405 Own Assets 1,06,500 1,06,500 1,06,500 1,06,500 1,06,500 1,06,500 1,07,4979 9,7,74,979 3,59,648	,	General	5,89,494			5,89,494	3,31,555	38,691		3,70,246	2,19,248	2,57,939
Urant Assets 11,45,625 9,63,489 27,320 Own Assets 1,69,449 1,69,449 1,49,670 2,967 Campus Mething 26,30,682 2,70,376 2,901,058 23,34,973 1,13,217 3,3 Furniture & Fixtures - Own 4,121,3050 7,58,975 7,58,975 4,19,72,025 3,00,77,776 17,84,137 3,3 Computers and Accessories-M-tech 7,90,578 78,35,669 1,56,26,247 57,41,912 59,30,601 1,13 Furniture and Fixtures-M-tech 2,26,576 1,26,26,247 57,41,912 59,30,601 1,13 Sports Equipments 6,71,307 3,31,704 1,00,3011 4,96,811 1,01,240 Sports Equipments 6,71,307 3,31,704 1,24,11,081 1,27,31,875 8,51,881 - 1,3 Office Equipments 1,76,63,708 7,47,373 1,97,650 1,97,650 1,97,650 1,37,63,669 1,37,63,669 1,37,63,669 1,37,63,669 1,37,63,669 1,37,63,669 1,37,63,669 1,37,4,975 1,33,66,61 1,37,650 1,37,63,669	10	Library Equipments										
Campus Net rassets L,09,449 1,49,670 2,567 Furniture & Fixtures - Own 4,12,13,050 7,58,975 4,19,7,2025 3,00,7776 17,84,137 3,1 Furniture & Fixtures - Crant 1,31,099 1,31,099 1,31,099 1,03,245 4,178 1,13 Computers and Accessories-M-tech 2,26,576 7,90,578 78,35,669 1,56,26,247 5,741,912 5,292 Sports Equipments 6,71,307 3,31,704 1,00,3011 4,96,811 1,01,240 Sports Equipments of fine Equipments 1,76,63,708 7,47,373 1,841,1081 1,27,31,875 8,51,881 - 1,3 Office Equipments Grant Assets 1,851,579 1,97,650 1,97,650 1,97,650 1,33 1,3 Own Assets 1,06,500 1,06,500 1,06,500 1,02,991 3,00,18,885 1,97,4,979 1,37,4,979		Grant Assets	11,45,625			11,45,625	9,63,489	27,320		608'06'6	1,54,816	1,82,136
Furniture & Fixtures - Grant Assets (Contribution) 1,105.00	1	Commission Not Worling	1,09,449	720 020		1,69,449	1,49,670	2,967		1,52,637	16,812	19,779
Furniture & Fixtures - Grant Computers and Accessories-M-tech Comp	12	Furniture & Fixtures - Own	4 12 12 050	7 50 075		850,10,62	23,34,973	1,13,217		24,48,190	4,52,868	2,95,709
Computers and Accessories-Metch 77,90,578 78,35,669 1,51,099 1,03,445 4,178 4,178 1,136 Furniture and Fixtures-Metch 2,26,576 3,31,704 1,00,3011 4,96,811 1,01,240 1,01,240 Sports Equipments 4,02,990 3,1704 4,02,990 3,95,966 1,405 1,405 Office Equipments Grant Asset 1,76,63,708 7,47,373 1,84,11,081 1,27,31,875 8,51,881 - 1,3 Own Assets 1,97,650 1,97,650 1,97,650 13,187 1,31,87 1 Carant Assets (Contribution) 1,06,500 1,06,500 1,06,500 1,02,991 3,4,00,18,885 1,97,4,979 3,5,9	13	Furniture & Fixtures - Grant	1 31 000	6/6'06'/		4,19,72,025	3,00,77,76	17,84,137		3,18,61,913	1,01,10,112	1,11,35,274
Furniture and Fixtures-M-tech 2,26,576 3,31,704 1,91,295 1,91,295 1,01,240 Sports Equipments 6,71,307 3,31,704 10,03,011 4,96,811 1,01,240 1,405 Sports Equipments 4,02,990 7,47,373 1,84,11,081 1,27,31,875 8,51,881 - 1,3 Office Equipments Grant Asset 1,97,650 1,97,650 1,97,650 1,97,650 1,31,87 1,3 Own Assets 1,06,500 1,06,500 1,06,500 1,06,500 1,02,991 52,6 CARRIED FORWARD 61,94,19,315 1,31,50,744 - 63,25,70,059 34,00,18,885 1,97,74,979 - 35,9	14	Computers and Accessories-M-tech	77.90.578	78 35 669		1 56 26 247	L,03,245	4,1/8		1,07,423	23,676	27,854
Sports Equipments 6,71,307 3,31,704 10,03,011 4,96,811 1,01,240 1,01,240 Sports Equipments-grant assets 4,02,990 7,47,373 1,84,11,081 1,27,31,875 8,51,881 - 1,3 Office Equipments-Grant Asset 1,97,650 1,97,650 29,648 - 1,3 Own Assets 1,06,500 1,06,500 1,06,500 1,06,500 1,02,991 52,6 CARRIED FORWARD 61,94,19,315 1,31,50,744 - 63,25,70,059 34,00,18,885 1,97,74,979 - 35,9	15	Furniture and Fixtures-M-tech	2,26,576			2.26576	1 91 295	100,00,00		1,10,72,513	39,53,734	20,48,666
Sports Equipments-grant assets 4,02,990 7,47,373 4,02,990 3,95,966 1,405 1,405 Office Equipments Grant Asset 1,76,63,708 7,47,373 1,84,11,081 1,27,31,875 8,51,881 - 1,3 Own Assets 1,97,650 1,97,650 1,97,650 1,31,87 13,187 1 CARRIED FORWARD 61,94,19,315 1,31,50,744 - 63,25,70,059 34,00,18,885 1,97,74,979 - 35,9	16	Sports Equipments	6,71,307	3,31,704		10.03.011	4.96.811	1 01 240		7,90,307	4 04 960	174 406
Office Equipments 1,76,63,708 7,47,373 1,84,11,081 1,27,31,875 8,51,881 1,33 Generator Own Assets 1,97,650 1,97,650 1,97,650 13,187 1,33,187 1,33,187 Carant Assets (Contribution) 1,06,500 1,06,500 1,02,991 526 1,97,74,979 35,9 CARRIED FORWARD 61,94,19,315 1,31,50,744 - 63,25,70,059 34,00,18,885 1,97,74,979 - 35,9	17	Sports Equipments-grant assets	4,02,990	ia i		4,02,990	3,95,966	1.405		3 97 371	5,619	7,024
Office Equipments-Grant Asset 1,97,650 1,97,650 29,648 Generator 18,51,579 18,51,579 13,187 Own Assets Grant Assets (Contribution) 1,06,500 1,06,500 1,02,991 526 CARRIED FORWARD 61,94,19,315 1,31,50,744 63,25,70,059 34,00,18,885 1,97,74,979 35,	18	Office Equipments	1,76,63,708	7,47,373		1,84,11,081	1,27,31,875	8,51,881	ī	1,35,83,756	*48.27,325	49.31.833
Generator 18,51,579 18,51,579 18,51,579 13,187 13,187 13,187 106,500 1,02,991 526 15,26 CARRIED FORWARD 61,94,19,315 1,31,50,744 - 63,25,70,059 34,00,18,885 1,97,74,979 - 35,	,	Office Equipments-Grant Asset		1,97,650		1,97,650	-	29,648		29,648	1,68,002	
tribution) 1,06,500 1,34,19,315 1,31,50,744 - 63,25,70,059 34,00,18,885 1,97,74,979 35,	17	Oun Accete	10 51 570			000						100000000000000000000000000000000000000
61,94,19,315 1,31,50,744 - 63,25,70,059 34,00,18,885 1,97,74,979 -		Grant Assets (Contribution)	1.06.500			18,51,579	17,63,669	13,187		17,76,856	74,723	87,910
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		CARRIED FORWARD	61 94 19 315	13150744	-	62 25 70 050	24 00 10 005	1 07 74 070		1,03,517	2,983	3,509
			200000000000000000000000000000000000000	11. //00/170/1		450,01,62,60	24,00,16,000	1,91,14,919		35,97,93,864	27,27,76,195	27,94,00,430

			00000	2000							
			GROSS BLUCK	BLUCK			DEPRECIATION	LION		NET	NET BLOCK
SL	PARTICULARS	ASAT	ADDITIONS DELETIONS	DELETIONS	ASAT	ASAT	ADDITIONS	ADDITIONS	ASAT	ASAT	ASAT
ON		01-04-2018			31-03-2019	01-04-2018		(DELETIONS)	31-03-2019	31-03-2019	31-03-2018
	BROUGHT FORWARD	61,94,19,315	1,31,50,744		63,25,70,059	34,00,18,885	1,97,74,979		35.97.93.864	27.27.76.195	27.94.00.430
20	Grant Assets										
	Printer	11,750			11,750	11,702	29		11,731	19	48
	Software MBA	53,000			53,000	52,783	130		52.913	87	217
21	Vehicles										
	Motor Van								Э	•	3
	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	586
	Tractor	•									
	Swaraj Mazda	10,45,600			10.45,600	9.05.262	28.068		9.33.330	112270	1 40 338
	Bi-cycle	9,166			9,166	8,515	130		8.645	521	651
	Bi-cycle	16,600			16,600	16.056	109		16.165	435	544
	Temp Travellor	4									
	TATA Indica	•							,		
	Genio DC vehicle	5.27.524			5.27.524	3.89.237	27 657		4 16 894	110630	1 38 287
	Bolero Jeep	7.63,280			7.63.280	5 63 191	40.018		603 200	1 60 071	200080
	Mahindra Ieen	4 90 202			4 00 000	4 60 730	4 24 2		03,000	1,00,01	200,00,3
	Smith Com	774047			767,06,4	47/00/4	4,313		4,73,042	17,250	71,563
	SWIIT Cars	37,16,465			37,16,465	11,67,827	2,09,728		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
67	Internal Farution	20,94,146			20,94,146	19,78,031	23,223		20,01,254	65,892	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
			\	1	· ·				STEATOOS A CAG	ATEC	
)	\	E					CHARTERED ACCOUNTANTS	COUNTANTS	
	Jan State	4	\	MORNING		Bangalore			0	4	
4	PRESIDENT	SECRETARY	•	TREASTIRER		Dated: 23[09 2019	12019		CELIDHINDA		/
		\							Mem. No. 026171	171	
									PARTNER		7



SIR M VISVESVARAY	SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU BALANCE SHEET AS AT 31ST MARCH 2020								
<u>B</u>	ALAN	CE SHEET AS AT 31	ST MARCH 2020						
	Sch	CURREN	T YEAR	PREVIO	US YEAR				
1. LIABILITIES	No.	(Rs.)	(Rs.)	(Rs.)	(Rs.)				
<u>FUNDS</u>				` ,	. ,				
Other Funds	A	9,05,80,515		9,02,56,992					
Balance in Income & Expenditure									
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	C	23,83,388		23,83,388					
Staff and Other Collections		18,07,613		19,71,008					
Others	D	94,70,521	1,36,61,522	2,75,24,673	3.18.79,069				
INTER-UNIT BRANCH ACCOUNTS			(81,52,25,777)	2,7 3,2 1,07 3	(70,35,08,350)				
Total			32,03,38,968		33,35,57,494				
		'- ' <i>-</i> '	02/00/00/200	1	33,33,37,171				
II. ASSETS	2								
FIXED ASSETS	E	n e , e	,						
Gross Block		68,65,02,502		67,26,25,848					
Less: Depreciation	46	40,75,05,140		38,57,05,372					
Net Block	4	27,89,97,362		28,69,20,476					
Capital Work In Progress	F	18,48,347	28,08,45,709	15,44,757	28,84,65,233				
CURRENT ASSETS, LOANS AND			Min Mary Control						
ADVANCES				7					
Advance for Material/Equipment				4					
Purchase	G	5,11,092		61.705					
Staff and Other Advances	"	64,11,719	in a second	99,65,639					
Deposits	н	31,74,820		29,32,590					
Stock of Library Books	I	21,51,265		19,89,090					
Income Tax Paid		1,77,631	1,24,26,527	1,74,620	1,51,23,644				
Cash and Bank Balances:									
Cash and Cheques/Drafts on Hand		2,885		2,884					
Cash at Bank	J	2,70,63,847	2,70,66,732	2,99,65,733	2,99,68,617				
Total	W.		32,03,38,968	100	33,35,57,494				
	184	1	e april apply i						

For SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)

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: 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			
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		,	
Grants received		8,41,917	8,03,961
Total (a)		35,79,37,858	36,17,22,021
II. EXPENDITURE:			
Employee Remuneration & Benefits	L	14,81,61,223	14,77,01,426
Institution Running and Maintenance Exp.	M	7,10,46,126	7,13,44,168
Provision for Loss in Value of Books	I	5,37,816	4,97,273
Depreciation	Е	2,17,99,768	2,21,93,368
m., 1.(1.)		244544222	21.15.01.005
Total (b)		24,15,44,933	24,17,36,235
Net Excess of Income over Expenditure for the			
year Transferred (a) - (b) carried over to		11,63,92,925	11,99,85,787
Balance Sheet	1		

For SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)

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: 28-12-2020

	SIR M VISVESVARAYA INSTITUTE OF TECHI SCHEDULES FORMING PART OF BAL	ANCE SHEE	T 31ST MARCH 20	020
	Particulars	Schedule No	CURRENT YEAR (Rs.)	PREVIOUS YEA (Rs.)
	Other Funds:	A	(K5.)	(RS.)
	a. Development Fund	"		
	Balance as on 01-04-2019		8,57,92,638	8,57,92,638
	Add: Collections during the year		-	-
			8,57,92,638	8,57,92,638
	h Canital Crant Assaunt			
	b. Capital Grant Account Balance as on 01-04-2019		1 00 66 022	1 00 45 077
	Add: Receipts during the year		1,88,66,932	1,80,45,972
	Add. Receipts during the year		<u>11,65,440</u> 2,00,32,372	8,20,960 1,88,66,932
	Less:Depreciation on Grant Assets		2,00,32,372	1,00,00,932
	Balance as on 01-04-2019		1,44,02,578	1,35,98,617
	Depreciation recouped during the year		8,41,917	8,03,961
	bepreciation recouped during the year		1,52,44,495	1,44,02,578
			1,02,1.1,170	1,11,02,57
			47,87,877	44,64,354
	Total OtherFunds {a+b+c+d}		9,05,80,515	9,02,56,992
	Total other runus (a+b+c+u)		9,03,00,313	9,02,36,992
	Income and Expenditure Account	В		
	Balance as on 01-04-2019		91,49,29,783	79,49,43,997
	Add: Excess of Income over Expenditure for the		11 (2 02 02 02 0	44.00.05.505
	year transferred from Income and Exp. Account		11,63,92,925	11,99,85,787
	Balance Carried to Balance Sheet		1,03,13,22,708	91,49,29,783
	Refundable Deposits to Students:	С		
	Caution, Lab and Library Deposit		49,959	49,959
	Transport Deposits		23,33,429	23,33,429
			23,83,388	23,83,388
	Details for Other Liabilities:	D		
1	EMD/Security Deposits - Contractors		3,46,342	
2	Bank Loan-Pending disbursement students		1,87,955	4,83,355
3	Unutilised Grants		26,66,871	44,90,218
4	Scholarship Payable		40,98,780	2,08,43,130
	Examination Fee Payable to University		(12,19,421)	4,67,373
6	Duties and Taxes (Including TDS Liability)		6,69,844	4,26,432
7	Sundry Creditors		1,23,423	1,23,423
8	Others		24,35,866	2,39,266
9	Indian Oil Corporation Limited		-	4,51,475
10	Payable at School of Arch. (Including un utilised			
10	Grants)	-	1,60,860	-
			94,70,521	2,75,24,673
	Details of Capital work in progress:	F		
	Advance for Capital Expenditure			
1	G N WEBSOFT ENTERPRISES		2,83,200	,-
2	Sri Lakshmi Venkateswara		13,00,000	13,00,000
3	Remi Sales and Engineers Ltd		20,390	-
4	Shell Eco Marathon		2,44,757	2,44,757
			18,48,347	15,44,757



	SIR M VISVESVARAYA INSTITUTE OF TECHN SCHEDULES FORMING PART OF BAL	NOLOGY (EN	NGG COURSE), BEN	GALURU 0
Sl No	<u>Particulars</u>	Schedule No	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
	Advances for Expenditure	G	(113.)	TEAR (RS.)
1	SRAVINDRA	-		
2	Advanced Electronic Systems	1 1	4,335	•
3	Indu Gas Agencies	1 1	4,333	
4	Just Dial Limited	1 1	26,260	-
5	Sri Krishna Traders	1	20,200	•
6	Surround Netwroks Pvt Ltd		2,00,000	-
7	Indico Copier Services	1 1	4,500	4,500
8	Indian Oil Corporation Limited		2,36,422	4,300
9	Nobel Bio Care India Ltd.		2,30,422	
10	Page 3 Book Shop	11 6 4 1	- 1	
11	Sirona Dental Systems Pvt Ltd.,	0.111		
12	Eco Care Solutuions	1 1 1 1 1 1	22,575	, -
13	Sri Om Shakthi Security & Allaied Service	0.7		
14	TRANS DIESEL ENGINEERS PVT LTD		1,000	-
15	Universal Medi Systems		16,000	-
16	Binary Systems Pvt Ltd	y 6		-
10	billary systems FVt Ltd	1.1. 1.1.	711000	57,205.00
	Schedule of Deposits:		5,11,092	61,705
1	BMOCC	Н	20.000	
2	Electricity Deposit		30,000	30,000
2	TOTAL	1. 17. 17.	31,44,820	29,02,590
	TOTAL	70	31,74,820	29,32,590
	Stock of Library Books:	I	7 37 77 37 3	1, 5,
	Balance as on 01-04-2019	·	1,70,36,046	1 (7 12 01 1
	Add: Purchased during the year			1,67,13,011
	Total (a)	P nat	6,99,991 1,77,36,037	3,23,035
	Less: Provision towards Loss in value of Books		1,77,30,037	1,70,36,046
	Balance as on 01-04-2019		1 50 46 056	1 45 40 600
	Add: Provision for the year-20%		1,50,46,956	1,45,49,683
	Total (b)	-	5,37,816	4,97,273
	Total (b)		1,55,84,772	1,50,46,956
	Net Value (a) - (b)	-	21 51 265	10.00.000
	ivet value (a) - (b)		21,51,265	19,89,090
	Schedule for Cash at Bank:	T	VI	
	Balance in Savings and Current Account	Went Charles	2,70,63,847	2 00 65 722
	Cheque in Transit		2,70,03,047	2,99,65,733
	Balance in Fixed Deposits with Scheduled Banks	1 1		-
	balance in Fixed Deposits with Scheduled Baliks	100	2,70,63,847	2,99,65,733
		principal	2,7 6,665,617	2,77,03,733
				SOURSOCIA SOUR



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.) i	52,74,884	55,30,666
		52,74,884	55,30,666
and the second s	F. 16 1	v → 1	
Employee Demonstrate & DemoSte		· · · · · · · · · · · · · · · · · · ·	E I
Employee Remuneration & Benefits	L	10.70.10.1	
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	100	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		State of the state	
	M		
Expenses Repairs and Maintenance	MI	00.44.226	4.00 40.00
Vehicle Maintenance		98,44,236	1,09,60,207
N'	12. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	76,77,017	89,03,337
Inspection / Examination Expenses Power and Water Charges		8,86,913	13,58,630
Lab Consumables	(A) A (C) (A) (A)	1,95,05,064	1,89,05,255
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 Clinical Facilities		1,65,799	1,66,997
	The second		-
University and Affiliation Fees		54,78,399	72,40,937
Magazines and Journals		1,10,927	1,88,261
Horticultural Expenses Educational Expenses		2,80,020	3,06,855
Cultural Expenses		29,99,908	30,13,450
•		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	addition to	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	W W W	3,89,121	80,591
Others		4,67,570	3,99,231
		7,10,46,126	7,13,44,168



NOO 10 TON	ASAT ASA	31-03-20 31-03-20	16,52,11,065	6,50,33,861 7,2	1,29,472	7,50,388	42,570		5,91,011 9,898 12,372	1,18,002 1,153 1,356			23,46,365 1	13,12,291	1,88,278	2,15,976 2,5	5,257	12,92,202	82,892	30,32,066	13,90,158 16,	36,325 99,612 48,809	2000	19,79,956 2	3 50 956 1 94 018 2 28 256	22.98.007	6.656	98,552	908'06	13,14,811 14	50,436	4,03,133 1,86,361 2,19,248	210 12 1	14.290	3.62.294	89,21,818 1,0	20,125	15,81,494 39	2,01,085 25,491 29,989	3,23,968 4,0	4,495	80,14,794 4	34,848 1,42,802 1,68,002	17.88.064 63.515 74.723	2,536	7676 69962 7777
	A DOLITIONS DELETIONS			72,35,206	14,386	83,376	10,642	9,120	2,474	203			4,14,065	2,31,581	33,225	38,113	826	2,28,036	14,628	5,35,071	2,45,322	17,579		3,49,404	1,16,6/6	34 47 010	9 984	17,391	16,025	2,32,025	8,900	32,887	22.22	23,222	90,574	15,74,439	3,551	23,72,240	4,498	80,992	1,124	14,14,375	75,200	11.208	447	1 80 82 887
	TA 2 A	01-04-19		16,45,86,292	2,44,487	20,42,070	22,80,723	19,54,401	5.88,537	1,17,799			1,31,08,117	45,02,707	11,25,948	5,71,943	91,815	50,68,278	1,36,694	90,31,441	6,06,979	18,746		1,87,56,789	11,95,909	5,23,010	79.81.930	2.27.974	1,32,153	5,75,484	1,25,755	3,70,246	000	1,50,607	24.48.190	3,18,61,913	1,07,423	1,16,72,513	1,96,587	5,98,051	3,97,371	1,35,83,756	29,648	17.76.856	1,03,517	25 07 02 064
	T 4 2 4	31-03-20	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	2,34,214	1,25,98,578	25,42,459	1,35,937		2,10,86,149	19,73,746	777 05 50 7	77,05,50,7	3.43.917	2,38,984	21,22,320	1,85,091	5,89,494	11.45.625	11,43,623	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	18.51.579	1,06,500	(11 (1 11 11) 11
		DELETIONS																				1									Y															
	GROSS	ADDITIONS											8,42,442	8,20,845	38,340			68,382		7,35,082		68,382	Ta U		5,49,741	202 09 22	506,00,56	68382	68,382	68,382						3,86,145						46,01,844				130777001
ы		AS AT 01-04-19	16.52.11.065	23,68,55,359	3,88,345	28,75,834	23,33,935	20.00.000	6.00.909	1.19,155			1,50,26,105	52,25,734	13,09,111	8,26,032	98,000	65,20,133	2,34,214	1,18,63,496	25,42,459	67,555		2,10,86,149	14,24,005	5,53,874	20 00 570	275,26,27	1,70,602	20,53,938	1,85,091	5,89,494		11,45,625	29.01.058	4.19,72,025	1,31,099	1,56,26,247	2,26,576	10,03,011	4,02,990	1,84,11,081	1,97,650	18.51.579	1,06,500	000000000000000000000000000000000000000
SCHEDULE		PARTICULARS	pue	Buildings	Borewell	Electrical Installation	Indoor stadium - Own	Indoor stadium -Grant	Street light fittings	Construction Equipments	Laboratory Equipment	Mechanical	Own Assets	Grant Assets (Contribution)	Chemistry	Physics	Mathematics	Civil	Civil-Grant asset	Biotechnology	Biotechnology-Grant asset	INFORMATION SCIENCE	Electrical & Electronics	Own Assets	Grant Assets (Contribution)	Electrical - Grant	Computer Science-Own	MBA	MCA	Telecommunication	Telecommunication-Grant asset	General	Library Equipments	Grant Assets	Campile Net Working	Furniture & Fixtures - Own	Furniture & Fixtures - Grant	Computers and Accessories-M-tech	Furniture and Fixtures-M-tech	Sports Equipments	Sports Equipments-grant assets	Office Equipments	Office Equipments-Grant Asset	Own Assets	Grant Assets (Contribution)	Contract Contract
1		ON	+		<u>-</u>		2			. &																_							10									18		51		ť

STORY SUNY

PARTICULARS BROUGHT FORWARD Grant Assets Printer Software MBA 1 Vehicles Notor Van Bus Service Station Equipment Tractor Swaraj Mazda Bi-cycle B				GROSS	GROSS BLOCK			DEPRECIATION	IATION		NET BLOCK	LOCK
Secure S	SL	PARTICULARS	AS AT	ADDITIONS	DELETIONS	ASAT	AS AT	ADDITIONS	DELETIONS	ASAT	ASAT	AS AT
11750 11771 11772 11772 11774 1177		BROUGHT 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	26,76,69,962	27,27,76,195
Carrier Res. Carr	70	Grant Assets Printer	11,750			11,750	11,731	11		11,742	00 1	19
Service Station Equipment 310,07991 1887777 227,4602 211,11461 90,96,300 111,11461 111,1461	21	Vehicles Motor Van	000,55			23,000	52,913	76		56,765	33	ò .
Tractor Trac		Bus	3,02,07,991			3,02,07,991	1,88,37,579	22,74,082		2,11,11,661	90,96,330	1,13,70,412
Simple S		Service Station Equipment Tractor	47,840			47,840	47,371	96 .		47,465	375	469
Burgalore 1,5,00		Swaraj Mazda	10,45,600		,	10,45,600	9,33,330	22,454		9,55,784	89,816	1,12,270
Trim Travelor Trim Trim Trim Trim Trim Trim Trim Tri		BI-cycle	9,166			9,166	8,645	104		8,749	417	521
TATA Indicates 127.524		Temp Travellor	2000			000'01	10,103	ò.	•	767'01	0+0	433
Secondary Seco		TATA Indica	•			•	•	•		•		
Boincia Beep 4,063280 4,76458 1,38057 1,3805		Genio DC vehicle	5,27,524			5,27,524	4,16,894	22,126		4,39,020	88,504	1,10,630
Maintofa Pep		Bolero Jeep	7,63,280			7,63,280	6,03,209	32,014		6,35,223	1,28,057	1,60,071
Horiculume Equipments 10.72.135 10.7		Mahindra Jeep Suite Com	4,90,292			4,90,292	4,73,042	3,450		4,76,492	13,800	17,250
	22	Horriculture Equipments	10.72.135			37,16,463	831820	36,047		20,85,337	16,31,128	20,38,910
67.26.25.846 1.3876.654 . 68.65.02.502 38.57.05.372 2.17.199.768 . 40.75.05.140 27.89.97.362 28.69 CHARTERED ACCOUNTANTS TREASURER (G.SUDHINDRA) PARTNER PARTNER	73	Internal Partition	20,94,146			20.94.146	20,01,254	18.578		20.19.832	74.314	92,892
SECRETARY TREASURER TREASU			67,26,25,848	1,38,76,654		68,65,02,502	38,57,05,372	2,17,99,768		40,75,05,140	27,89,97,362	28,69,20,476
SECRETARY TREASURER TREASU												
(G.SUDHINDRA) Mem. No. 026171 PARTNER PARTNER		PRESIDENT		SECRETARY			TREASURER	5		For RAO ASSOC CHARTERED A	CIATES	ì
(G.SUDHINDRA) Mem. No. 026171 PARTNER				\						1		
		Bangalore Dated: むを - いん うひ うひ	,							(G.SUDHINDE Mem. No. 026 PARTNER		97
										Y A K I N E K	ONTECH	

SIR M VISVESVARAYA	INSTI	TUTE OF TECHNO	LOGY (ENGG COU	RSE), BENGALUR	<u>U</u>
	Sch	CURREN	NT YEAR	DDEVIO	US YEAR
Particulars	No.	Amount (INR)	Amount (INR)	Amount (INR)	Amount (INR)
I. LIABILITIES	140.	Amount (nvk)	Amount (INK)	Amount (INK)	Amount (INK)
FUNDS					
Other Funds	A	9,25,51,895		9,05,80,515	
Balance in Income & Expenditure	A	7,23,31,073		9,05,80,515	
Account	В	1,14,83,78,844	1,24,09,30,739	1,03,13,22,708	1,12,19,03,223
OTHER LIABILITIES					
Refundable Deposits to Students	С	-		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
INTER-UNIT BRANCH ACCOUNTS			(93,18,50,927)		(81,52,25,777)
TOTAL		·	31,75,34,698		32,03,14,968
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
CURRENT ASSETS, LOANS AND					
ADVANCES					
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:					
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
Single Advantage Billian 134			1		
Significant Accounting Policies and Notes					
on account	0		2 22 11 2 2 2		

on account 0 | O | | |
For SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE)

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
ratuculars	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	К	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 Institution Running and Maintenance Exp. Provision for Loss in Value of Books Depreciation TOTAL (b)	L M I E	13,89,73,113 5,81,49,653 4,63,963 1,84,87,993	14,81,61,223 7,10,46,126 5,37,816 2,17,99,768 24,15,44,933
Net Excess of Income over Expenditure for the year Transferred (a) - (b) carried over to Balance Sheet Significant Accounting Policies and Notes on Accounts		11,71,00,180	11,63,92,925

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

(G.SUDHINDRA) Mem. No. 026171

PARTNER

M. VENKATARAMANA RAJU (Hon. TREASURER)

PLACE: Bangalore DATE: 06-01-2022

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

SCHEDULES FORMING PART OF BALA	NCE 5HI	EEI 3131 MAKUN	
	Sch.	CURRENT YEAR	PREVIOUS YEAR
Particulars	No.	(INR)	(INR)
Other Funds:	A		
Development Fund			
Balance as on 01-04-2020		8,57,92,638	8,57,92,638
Add: Collections during the year		-	-
(A)		8,57,92,638	8,57,92,638
6-9			
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
Less:Depreciation on Grant Assets			
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
			17.07.077
(B)=(a)-(b)		67,59,257	47,87,877
		0.25 51 005	9,05,80,515
Total OtherFunds { A + B }	+	9,25,51,895	9,05,80,515
	В		
Income and Expenditure Account	В	1 02 12 22 700	91,49,29,783
Balance as on 01-04-2020	1	1,03,13,22,708	91,49,29,703
Add: Excess of Income over Expenditure for the		11,70,56,135	11,63,92,925
year transferred from Income and Exp. Account		1,14,83,78,844	1,03,13,22,708
Balance Carried to Balance Sheet	+	1,14,03,70,044	1,03,13,22,700
S. J. J. D alta ta Chudonto.	C		
Refundable Deposits to Students:	"	_	49,959
Caution, Lab and Library Deposit		_	23,33,429
Transport Deposits			23,83,388
TOTAL	1		20,00,000
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		5,25,255	12,30,300
Grants)		_	1,60,860
TOTAL		67,00,523	94,46,521
IOIAL	1	21,30,020	71,10,521
Details of Capital work in progress:	F		
Building under construction			
Advance for Capital Expenditure			
G N WEBSOFT ENTERPRISES		_	2,83,200
Sri Lakshmi Venkateswara			13,00,000
Remi Sales and Engineers Ltd			20,390
Shell Eco Marathon			2,44,757
		-	18,48,347
TOTAL		•	18,48,347

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

Particulars	Sch. No.	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
Advances for Expenditure	G		
Advanced Electronic Systems		-	4,335
Just Dial Limited		-	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		-	1,000
TRANS DIESEL ENGINEERS PVT LTD		-	16,000
SCHINDLER INDIA PVT.LTD		1,97,588	-
Geneva Power Solutions		68,735	-
TOTAL		5,63,083	5,11,092
Schedule of Deposits: BMOCC	н	30,000	30,000
Electricity Deposit		31,44,820	31,44,820
TOTAL		31,74,820	31,74,820
Stock of Library Books: Balance as on 01-04-2020 Add: Purchased during the year Total (a)	I	1,77,36,037 1,68,552 1,79,04,589	1,70,36,046 6,99,991 1,77,36,037
Less: Provision towards Loss in value of Books		1 55 04 772	15046056
Balance as on 01-04-2020		1,55,84,772 4,63,963	1,50,46,956 5,37,816
Add: Provision for the year-20% Total (b)		1,60,48,735	1,55,84,772
Net Value (a) - (b)		18,55,854	21,51,265
Schedule for Cash at Bank:	J		
Balance in Savings and Current Account	-	3,97,15,980 38,49,825	2,70,63,847
Cheque in Transit TOTAL		4,35,65,805	2,70,63,847

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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

	Sch	CURRENT YEAR	PREVIOUS YEAR
Particulars	Sch. No.	(INR)	(INR)
OTHER INCOME	K K	(IIVK)	(IIVK)
OTHER INCOME Rental Income from Staff Quarters	"	29,59,251	32,20,891
		11,76,800	13,52,760
Transport Charges Collected From Staff		6,21,315	7,01,233
Other Miscelleneous receipts	1	47,57,366	52,74,884
TOTAL	-	47,37,300	32,74,001
Power laws Barrows and the Power fits	L		
Employee Remuneration & Benefits	L	13,20,49,951	13,79,10,184
Salary to Staff		46,04,399	53,28,921
Contribution to Provident Fund		6,06,107	3,40,593
Contribution to ESI		14,81,424	35,81,933
Gratuity Gratuity Gratuity Gratuity Gratuity Gratuity Gratuity		2,31,232	9,99,592
Staff Welfare (Including Medical Exp) TOTAL		13,89,73,113	14,81,61,223
TOTAL		13,07,73,113	11,01,01,220
Institution Running and Maintenance Expenses	M		
Repairs and Maintenance		77,91,432	98,44,236
Vehicle Maintenance		43,19,960	76,77,017
Inspection / Examination Expenses		3,90,095	8,86,913
Power and Water Charges		1,18,34,973	1,95,05,064
<u>Lab Consumables</u>			
Engineering College		1,22,406	9,69,221
Sports Expenses		67,424	3,17,967
Security Charges		59,54,106	53,23,465
Equipment Insurance		9,99,137	8,18,251
University and Affiliation Fees		1,28,34,198	54,78,399
Magazines and Journals		22,345	1,10,927
Horticultural Expenses		2,92,555	2,80,020
Educational Expenses		2,15,756	23,47,456
Cultural Expenses		18,46,910	44,42,294
Printing and Stationery		16,48,588	18,34,379
Postage & Telephone (including internet)		14,17,928	13,31,034
Legal and Professional Charges		12,10,947	9,00,103
Audit Fee and Certification Charges (including			,
Payment to Statutory Auditors		2,80,448	2,85,751
Others - Pre Audit and Review		5,25,915	3,08,971
Travelling and Conveyance		1,26,159	4,82,717
Newspaper Notification Expenses		35,55,487	53,52,664
Land Tax		36,327	2,05,786
Rent		14,86,800	14,86,800
COMED - K and other Membership Fee		2,14,952	3,89,121
Others		9,54,804	4,67,571
TOTAL		5,81,49,653	7,10,46,126

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2021
D ASSETS AS AT 3.
HEDULE OF FIXE
SC

	SCHEDULE :E		1									
			GROSS BLOCK	OCK			DEPRECIATION			NET BLOCK	OCK	
	PARTICULARS	_	ADDITIONS DELET	ELETIONS	ASAT	ASAT	ADDITIONS DELETIONS			AS AT	AS AT	
SL NO	0	01-04-2020			31-03-2021	01-04-2020		31-03-2021		31-03-2021	31-03-2020	
1	Land	16,52,11,065			16,52,11,065		•		_	16,52,11,065	16,52,11,065	
7	Buildings	23,68,55,359			23,68,55,359	17,18,21,498	65,11,685	17,83,33,183		5,85,22,176	6,50,33,861	
m	Borewell	3,88,345			3,88,345	2,58,873	12,947	2,71,820	,820	1,16,525	1,29,472	
4	Electrical Installation	28,75,834			28,75,834	21,25,446	75,039	22,00,485	,485	6,75,349	7,50,388	
Ŋ	Indoor stadium - Own	23,33,935			23,33,935	22,91,365	8,514	22,99,879	628	34,056	42,570	
9	Indoor stadium -Grant	20,00,000			20,00,000	19,63,521	7,296	19,70,817	,817	29,183	36,479	
7	Street light fittings	606'00'9			606'00'9	5,91,011	1,980	5,92	5,92,991	7,918	868'6	
8	Construction Equipments	1,19,155			1,19,155	1,18,002	173	1,18	1,18,175	086	1,153	
6	Laboratory Equipment											
	Mechanical											
	Own Assets	1,58,68,547			1,58,68,547	1,35,22,182	3,51,955	1,38,74,137	137	19,94,410	23.46.365	
	Grant Assets (Contribution)	60,46,579			60,46,579	47,34,288	1,96,844	49,31,132	.132	11,15,447	13.12.291	
	Chemistry	13,47,451			13,47,451	11,59,173	28.242	11.87	11.87.415	1.60.036	1.88.278	
	Physics	8,26,032			8.26.032	6.10.056	32.396	6.47	6 42 452	1.83 580	7 15 976	
	Mathematics	98,000			98.000	92.743	789	6	93 532	4 468	5 257	
	Civil	65.88.515			65 88 515	52 96 314	1 93 830	2490	54 90 144	10 98 372	12 02 202	
	Civil-Grant asset	2.34.214			7 34 7 14	1 51 322	17 434	7,10	1 63 756	70,00,01	207,26,21	
	Biotechnology	1 25 98 578	54 280		12652	05 66 512	4 62 052	1 00 20 464	0,,00	76 72 704	760'70	
	Biotechnology-Grant asset	25 42 459	31 46 140		26,25,02,1	11 57 201	4,02,332 6 80 445	100,2	10 27 745	20 55 052	30,32,000	
	INFORMATION SCIENCE	1 35 937	214(2142		1 25 0 27	105,35,11	240,00,0	70'01	1 267	20,23,033	13,90,138	
	Electrical & Electronics				100,000	040,00	7+2,74	n	707'16	0/0/40	710,66	
	Own Assets	2 10 86 149	1 32 750		21218800	1 01 06 103	21,500,5					
	Grant Assets (Contribution)	19 73 746	2001,20,1		1072746	12 12 505	3,10,900	1,94,23,099	3,039	17,95,800	19,79,956	
	Flectrical - Grant	C C 2 0 7 7			17,73,740	13,12,303	4/1/4	14,1	14,11,739	2,61,987	6,61,161	
	Committee Caloner Otto	4,0,00,00	1		5,53,874	3,59,856	29,103	3,8	3,88,959	1,64,915	1,94,018	
	Computer science-Own	///05,50,/	5//88'87	1	7,34,39,552	6,82,52,770	31,12,069	7,13,64,839	4,839	20,74,713	22,98,007	
	Computer Science-Grant	0/5'86'67			29,98,570	29,91,914	3,994	29,9	29,95,908	2,662	929'9	
	MBA	3,43,917			3,43,917	2,45,365	14,783	2,6	2,60,148	83,769	98,552	
	MCA	2,38,984			2,38,984	1,48,178	13,621	1,6	1,61,799	77,185	90.806	
	Telecommunication	21,22,320			21,22,320	8,07,509	1,97,222	10,0	10,04,731	11,17,589	13.14.811	
	Telecommunication-Grant asset	1,85,091			1,85,091	1,34,655	7,565	1,4	1,42,220	42.871	50 436	
	_	5,89,494			5,89,494	4,03,133	27,954	4.3	4.31.087	1 58 407	1 86 361	
10	Library Equipments										100001	
	Grant Assets	11,45,625			11,45,625	10,14,031	19,739	10.3	10.33.770	111855	1 21 504	
		1,69,449			1,69,449	1,55,159	2,144	1.5	1.57.303	12 146	14 200	
11		29,01,058	53,720		29,54,778	25,38,764	83.203	262	26.21.967	3 37 811	2 62 204	
12		4,23,58,170			4,23,58,170	3,34,36,352	13,38,273	3.47.7	3 47 74 625	75 83 545	2,02,234	
13		1,31,099			1,31,099	1,10,974	3.019	11	1 13 993	17.106	07,21,010	
14		1,56,26,247			1,56,26,247	1,40,44,753	9,48,896	1.49.9	1.49.93.649	6 37 5 9 B	15 81 404	
12		2,26,576			2,26,576	2,01,085	3,824	2.0	2,04,909	21 667	75 491	
16		10,03,011			10,03,011	6,79,043	64,794	7.4	7,43,837	2.59.174	3 73 968	
17		4,02,990			4,02,990	3,98,495	668	3.9	3,99,394	3.596	4 495	
78		2,30,12,925	7,96,786		2,38,09,711	1,49,98,131	13,21,737	1,63,1	1,63,19,868	74.89.843	80.14.794	_
	CAPPIER FORMARR	1,97,650			1,97,650	54,848	21,420		76,268	1,21,382	1,42,802	20
	CARRIED FORWARD	64,44,88,634	70,72,451	•	65,15,61,085	37,68,84,723	1,62,22,802	39,31,07,525	17,525	25.84.53,560	26.76.03.911	ove

SIR M VISVESVARAY					JRU	
	Sch	1	31ST MARCH 2022	PREVIOUS RE	PORTING PERIO	D
Particulars	No.		PORTING PERIOD		- ((AID)
LIABILITIES	110.	Amount (INR)	Amount (INR)	Amount [INK	7	
FUNDS						
Other Funds	A	9,11,87,846		9,25,51,895		
Balance in Income & Expenditure	"	2,11,07,040	'	9,23,31,07		
Account	В	1,27,94,70,200	1,37,06,58,046	1,14,83,78,844	1,24,09,30,73	9
OTHER LIABILITIES						
Refundable Deposits To Students	C					
Staff And Other Collections	1 1	17,47,019		17,54,363		
Others	D	77,32,793	94,79,812	67,00,523	84,54,886)
INTER-UNIT BRANCH ACCOUNTS			(1,05,62,70,217		(93,18,50,927	
TOTAL			32,38,67,642		31,75,34,699)
ASSETS						
FIXED ASSETS	E					
Gross Block	E	70,02,30,285				
Less: Depreciation	1 1	44,23,04,466		69,35,74,953		
Net Block	1 1	25,79,25,819	1	42,59,93,133 26,75,81,820	-	
Capital Work In Progress	F	32,03,366	26,11,29,185	20,73,81,820	26,75,81,820	
CUDDENT ACCETS LOANS AND						
CURRENT ASSETS, LOANS AND ADVANCES						
Advance Towards Purchase Of Land	1 1					
Advance For Material/Equipment	1 1	•		-		
Purchase		4,67,306		5,63,083		
Staff And Other Advances		3,92,621		5,37,217		
Deposits	н	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	
Cash And Bank Balances:			ĺ		, , , , , , , , , , , , , , , , , , , ,	
Cash And Cheques/Drafts On Hand		60,531		81,781		
Bank Balances TOTAL) <u> </u>	5,69,69,379	5,70,29,910	4,35,65,805	4,36,47,586	
IOIAL			32,38,67,642		31,75,34,699	
ignificant Accounting Policies and						
lotes to Accounts	0					

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

A.C. CHANDRASHEKAR RAJU (Hon. PRESIDENT)

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

(G.SUDHINDRA) Mem. No. 026171

PARTNER

K. SYAMA RAJU (Hon. SECRETARY)

M. 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

Particulars	Sch. No.	CURRENT REPORTING PERIOD (INR)	PREVIOUS REPORTING PERIOD (INR)
I. INCOME: Tuition Fees & Other Collections From Students Interest On Bank Deposits Other Income Depreciation on Grant Assets recouped out of Grants received	К	33,12,99,534 19,53,161 58,57,923 13,64,049	32,54,61,433 17,75,311 47,57,366 11,80,792
TOTAL (a) II. EXPENDITURE: Employee Remuneration & Benefits	L	34,04,74,667 13,57,87,281	33,31,74,902 13,89,73,113
Institution Running And Maintenance Exp. Provision for Loss in Value of Books Depreciation and Amortisation	M N	5,69,09,827 3,74,870 1,63,11,333	5,81,49,653 4,63,963 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 Sheet		13,10,91,356	11,71,00,180
Significant Accounting Policies and Notes to Accounts	0		

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

A.C. CHANDRASHEKAR RAJU (Hon. PRESIDENT)

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

(G.SUDHINDRA) Mem. No. 026171

PARTNER

K. SYAMA RAJU (Hon. SECRETARY)

M. VENKATARAMANA 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

Particulars	Sch.	CURRENT YEAR (INR)	PREVIOUS YEAR
Other Funds;	A .	(i/4h)	(Intro)
Development Fund	"		
Balance as on 01-04-2021		8,57,92,638	8,57,92,638
Add: Collections during the year		-	
(A)	1	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	67,59,257
Total OtherFunds { A + B }		9,11,87,846	9,25,51,895
Income and Expenditure Account	В		
Balance as on 01-04-2021		1,14,83,78,844	1,03,13,22,708
Add: Excess of Income over Expenditure for the		13,10,91,356	11,70,56,135
year transferred from Income and Exp. Account			
Balance Carried to Balance Sheet	1	1,27,94,70,200	1,14,83,78,844
Details for Other Linkilisis			
Details for Other Liabilities: Bank Loan - Pending Disbursement To Students	D	27.70.105	0.10.501
Unutilised Grants		27,79,185 32,79,960	8,18,521 34,43,400
Scholarship Payable		1,02,940	34,43,400 8,14,954
Examination Fee Payable To University		44,146	0,14,734
Duties And Taxes (Including Tds Liability)	1	4,08,679	6,70,903
Sundry Creditors		1,71,340	1,27,590
Sundry Creditors for Capital expenditure	1	1,02,075	-,,
Others	1	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		62,245	-
Saad Telecom TOTAL		5,00,000	
		32,03,366	
Advances for Expenditure	G		
Indian Oil Corporation Limited		4,44,731	2,74,185
Eco Care Solutuions SCHINDLER INDIA PVT.LTD		22,575	22,575
Geneva Power Solutions	1		1,97,588
TOTAL		4,67,306	68,735 5,63,083
Schedule of Deposits:	н	4,07,300	3,03,003
вмосс		30,000	30,000
Electricity Deposit		31,44,820	31,44,820
TOTAL		31,74,820	31,74,820
Stock of Library Books:	١,		
Balance as on 01-04-2021	Ι.	1,79,04,589	1,77,36,037
Add: Purchased during the year		18,497	1,68,552
Total (a)		1,79,23,086	1,79,04,589
Less: Provision towards Loss in value of Books			-, -,-,,-,,
Balance as on 01-04-2021		1,60,48,735	1,55,84,772
Add: Provision for the year-20%		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	J		
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	RCH 2	2022	
Particulars	Sch.	CURRENT YEAR	PREVIOUS YEAR
	No.	(INR)	(INR)
OTHER INCOME	K		
Others		58,57,923	47,57,366
TOTAL		58,57,923	47,57,366
Employee Remuneration & Benefits	L		
Salary to Staff	"	12,82,45,081	12 20 40 051
Contribution to Provident Fund		44,66,434	13,20,49,951 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			10,07,70,110
Expenses			
Repairs and Maintenance	M	00.00.55	
Vehicle Maintenance		89,89,754	77,91,432
Inspection / Examination Expenses		60,24,314	43,19,960
Power and Water Charges		4,32,947	3,90,095
Lab Consumables		1,34,27,155	1,18,34,973
Engineering College		2,76,278	1 22 406
Sports Expenses		85,078	1,22,406
Security Charges		53,93,128	67,424
Equipment Insurance		8,61,358	59,54,106 9,99,137
University and Affiliation Fees		90,00,291	1,28,34,198
Magazines and Journals		29,189	22,345
Horticultural Expenses		3,08,785	2,92,555
Educational Expenses		7,34,320	2,15,756
Cultural Expenses		98,358	18,46,910
Printing and Stationery		9,52,752	16,48,588
Postage & Telephone (including internet)		18,26,189	14,17,928
Legal and Professional Charges		3,27,547	12,10,947
Audit Fee and Certification Charges (including			
GST)			
Payment to Statutory Auditors		2,75,508	2,80,448
Others - Pre Audit and Review		4,00,732	5,25,915
Travelling and Conveyance		1,41,754	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	1	4,70,36,515	5,34,47,204
Provision in loss of value - Library Books	1	3,74,870	4,63,963
Local Donnaciation on Great Asset		4,74,11,385	5,39,11,167
Less: Depreciation on Grant Assets - absorbed			
out of Grants Received		(13,64,049)	
		4,60,47,336	5,27,30,375



(53 × 51 mg)	
70088	30 V (C)
OF X CHART	1

SS BLOCK 45 DELETIONS 31-03-2022 16,52,11,065 23,68,53,59 23,68,545 23,33,345 22,00,485 23,33,345 22,00,485 23,33,345 22,00,485 23,33,345 22,00,485 23,33,345 22,00,485 22,29,877 23,42,11 23,42,11 23,42,11 23,42,11 23,42,11 23,43,11 23,43,11 24,452 24,43,43,13 24,24,24 24,33,13 24,24 24,34,34 24,34,37 24,24,38 24,34,34 24,34,37 24,34,39,36 24,34,39 24,3						
PARTICULARS ASAT ADDITIONS DELECTIONS ASAT ADDITIONS DELECTIONS ASAT ADDITIONS DELECTIONS ASAT ADDITIONS DELECTIONS ASAT ADDITIONS ASAT ADDITIONS ADDITIONS DELECTIONS ADDITIONS DELECTIONS ADDITIONS						
PARTICULARS 01-04-2021 A5AT ADDITIONS BLETTIONS A5AT ADDITIONS A5AT A5AT ADDITIONS A5AT			2		NET BLOCK	OCK
Laboration	ADDITIONS DELETIONS		DITIONS DELETIONS	AS AT 31-03-2022	AS AT 31-03-2022	AS AT 31-03-2021
Borrewith 23,685,535 17,833,318 58 58 58 58 58 58 58	5	\perp			16,52,11,065	16,52,11,065
Borewell 388345 28,7834 28,7834 22,71820 22,71820 23,333,935 119,135 149,0361 23,333,935 119,135 120,0490 20,00390 20,00390 23,339,935 119,135 120,0445 20,00390			58.55.011	18,41,88,194	5,26,67,165	5,85,22,176
Electrical Installation 28/75834 2200488 2200488 2200488 2200488 2200488 2200488 2200488 2200488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 22000000 22000488 220000000 220000000 220000000 220000000 220000000 220000000 220000000 220000000 220000000 220000000 2200000000		_	11.653	2,83,473	1,04,872	1,16,525
Indoor stadium - Conn 2333935 118175 118	2		67,535	22,68,020	6,07,814	6,75,349
Indoor stadium - Grant			6,811	23,06,690	27,245	34,056
Street light fittings			5,837	19,76,654	23,346	29,183
Laboratory Equipments 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,155 1,19,137 2			1,584	5,94,575	6,334	7,918
158.68.547 1.58.68.548 1.58.68.548 1.58.58.68 1.58.5			147	1,18,322	833	086
Michanical 158 68547 4,335,000 1,58 68547 1,387413 2 Crant Assets Go46,579 5,35,000 65,81,579 49,31,132 2 Crant Assets (Contribution) 13,47,451 1,87451 1,87415 2 Physics 2,6002 8,26,002 8,26,002 8,26,002 8,26,002 Mathematics 98,000 65,88,515 6,42,452 9,000 9,000 Civil Go, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						
Own Assets U,88 68,547 1,58 68,547 1,38 68,137 1,38 74,137 2 Crant Assets (Contribution) 13,47,451 8,26,032 6,581,579 49,31,132 2 Crant Assets (Contribution) 13,47,451 13,47,451 11,87,415 49,31,132 2 Mathematics 98,000 98,000 98,000 93,332 6,42,425 Civil 65,88,515 1,26,52,888 1,26,52,888 1,00,29,44 3 Biotechnology-Grant asset 1,35,937 7,0800 2,12,89,699 1,32,937 5,1267 Biotechnology-Grant asset 1,35,937 7,0800 2,12,89,699 1,34,23,79 5,1267 Computer Science-Own 1,33,0226 3,33,937 1,41,1759 2,267 Computer Science-Own 2,34,355 1,330,226 3,34,397 1,41,1759 2,267 Computer Science-Own 2,38,94 1,330,226 3,34,397 1,41,1759 2,267 Computer Science-Own 2,38,94 1,30,226 3,34,917 3,41,46,43 3,43,917 MAA						
Grant Assets (Contribution) 6046579 5.35,000 65,81.579 4931,132 2 Chemistry 13,47,451 13,47,451 11,37,455 11,37,455 11,37,455 11,37,455 11,37,455 11,37,451 11,37,451 11,37,451 11,37,451 11,37,56 23,33,225 64,24,22 36,001 44,01,451 11,37,56 36,001 44,01,452 36,001 44,001 <td></td> <td></td> <td>2,99,162</td> <td>1,41,73,299</td> <td>16,95,248</td> <td>19,94,410</td>			2,99,162	1,41,73,299	16,95,248	19,94,410
Physics 1347451 1347451 1187415 1187	5,35,000		2,47,567	51,78,699	14,02,880	11,15,447
Physics 8,26,032 8,26,032 6,24,552 27 Mathematics 65,88,515 65,88,515 54,90,14 1,64 Civil -Crant asset 2,34,214 1,63,756 1,64 Civil -Crant asset 1,26,52,88 1,65,52,88 1,03,746 3,93 Biotechnology - Crant asset 1,35,937 1,26,52,88 1,03,246 3,93 Biotechnology - Crant Assets 2,12,18,899 70,890 2,12,89,699 1,94,23,099 2,79 Own Assets Computer Science-Orant 2,98,570 3,30,372 14,11,759 2,83 Computer Science-Orant Assets 2,12,18,899 7,34,39,522 7,34,39,570 1,43,30,20 2,98,570 Computer Science-Orant Assets 2,13,30,17 2,13,30,26 2,33,31 2,33,34 2,33,34 2,33,34 2,33,34 2,33,34 2,33,34 2,33,34 2,33,34 2,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,34 3,33,3		_	24,005	12,11,420	1,36,031	1,60,036
Civil Grant asset 98,000 93,532 4,64 Civil Grant asset 2,34,214 1,63,756 1,06,29,464 3,93 Civil Grant asset 2,34,214 1,26,52,858 1,00,29,464 3,93 Biotechnology Grant asset 1,26,52,858 1,00,29,464 3,93 Biotechnology Grant asset 1,26,52,858 1,00,29,464 3,93 Introduction of Science Own Assets 2,12,18,99 70,800 2,12,89,699 1,94,23,099 Computer Science-Own Science Cornet 29,98,570 33,03,972 14,11,759 2,83 Computer Science-Own Science-Own Science Cornet 29,98,570 2,34,39,552 2,38,944 1,22,230 MBA Telecommunication Crant asset 2,38,944 1,30,226 2,38,984 1,61,799 11,73 Telecommunication Crant asset 1,85,091 2,24,98,984 1,61,799 11,45,625 11,45,625 11,45,220 6,60,489 11,45,799 11,45,799 11,45,799 11,45,799 11,45,799 11,45,799 11,45,746 11,45,799 11,45,746 11,45,746 11,45,746 11,4			27,537	686'69'9	1,56,043	1,83,580
Civil G588515 6588515 54,90,144 1,64 Guil-Grant asset 2,34,24 1,26,52,88 1,02,52,84 1,03,756 1,04,23,756 1,04,23,756 1,04,23,756 1,04,23,756 1,04,23,756 1,04,23,099 1,04,23,099 2,79 1,04,23,099 2,79			670	94,202	3,798	4,468
Civil-Grant asset 2,34,214 1,63,756 3 Biotechnology-Grant asset 1,26,52,858 1,06,29,464 3 Biotechnology-Grant asset 5,688 1,26,52,858 1,06,29,464 3 Biotechnology-Grant asset 5,688 70,800 2,12,89,69 1,94,23,099 2 Computer Science-Grant 25,33,74 13,30,226 33,03,972 14,11,759 2,98,570 Computer Science-Grant 29,88,570 29,88,570 29,98,570 2,98,98 1,14,129 Computer Science-Grant 29,88,70 2,38,984 1,61,799 2,60,148 MCA 3,43,917 3,43,917 2,60,148 1,61,799 Computer Science-Grant 21,22,320 1,04,731 1 MCA 3,43,917 3,43,917 2,60,148 MCA 1,145,625 1,145,625 1,145,625 General 1,45,625 1,445,625 1,04,731 1 Library Equipments 1,69,449 1,45,625 1,435,625 1,435,625 Cant Assets 1,69,449		54	1,64,756	56,54,900	9,33,616	10,98,372
Biotechnology			10,569	1.74.325	59,889	70.458
Biotechnology-Grant asset 56,88,599 18,32,746 5	1,2	1,0	3,93,509	1.04,22,973	22.29,885	26.23.394
INFORMATION SCIENCE 1,35,937			5 78 3 78	2411124	32 77 475	38 55 853
Electrical & Electronics			12.701	63,968	71,969	84 670
Own Assets 2,12,18,899 70,800 2,12,89,699 1,94,23,099 2 Grant Assets (Contribution) 19,73,346 13,30,226 33,03,972 14,11,759 2 Grant Assets (Contribution) 7,34,39,552 7,34,39,552 7,13,64,839 12 Computer Science-Own 7,34,39,522 7,34,39,552 7,13,64,839 12 Computer Science-Grant 29,88,570 2,98,570 29,98,590 12,23,894 MCA 2,38,994 2,28,984 1,61,799 16,1,799 MCA 2,38,994 1,61,799 1,604,731 1 Telecommunication-Grant asset 1,85,091 1,42,220 1,604,731 1 General Grant Assets 11,45,625 1,63,494 4,31,087 1,42,220 Grant Assets 11,45,625 1,63,494 4,21,220 5,89,494 4,31,087 Library Equipments 11,45,625 1,63,494 4,21,220 1,63,494 1,31,393 Campus Net Working 4,23,581,70 1,24,279 4,24,82,449 3,77,4,625	-					
Grant Assets (Contribution) 19,73,746 13,30,226 33,03,972 14,11,759 2 Electrical - Grant Computer Science-Own Computer Science-Own Computer Science-Own Computer Science-Own Computer Science-Own Computer Science-Grant Computer Science-Grant Computer Science-Grant Computer Science-Grant Computer Science-Own Computer Science-Grant Computer C	70,800		2,79,990	1.97.03.089	15.86.610	17.95.800
Electrical - Grant	13,30,226		2,83,832	16,95,591	16,08,381	5,61,987
Computer Science-Own 7,34,39,552 7,34,39,552 7,13,64,839 12 Computer Science-Grant MBA 29,8570 29,98,570 29,98,570 29,98,570 29,98,570 29,98,570 29,95,908 12 MBA 3,43,917 2,38,984 2,38,984 1,61,799 1,11,745,625 1,69,494 4,31,087 1,61,749 1,69,449 4,31,087 1,61,749 1,69,449 1,51,746,625 1,69,449 1,51,746,625 1,61,746 1,69,449 1,51,746,625 1,61,746 1,61,746 1,61,746			24,737	4,13,696	1,40,178	1.64.915
Computer Science-Grant 29,98,570 29,98,570 29,95,908 MBA 3,43,917 2,60,148 2,60,148 2,60,148 MGA 2,38,984 1,61,799 1,61,799 1,61,799 Telecommunication 21,22,320 10,044,731 1 Ceneral Library Equipments 1,45,625 11,45,625 11,45,625 10,33,770 Own Assets 1,69,449 1,57,303 1,69,449 1,57,303 Campus Net Working 29,54,778 1,24,279 4,24,82,49 1,57,303 Furniture & Fixtures - Grant 1,31,099 64,500 1,69,449 1,13,993 Computers and Accessories-M-tech 1,56,26,247 25,49,396 1,81,75,643 1,13,993 Sports Equipments 2,26,576 2,26,576 2,26,576 2,04,909 Sports Equipments 2,38,09,711 4,32,294 2,26,576 2,04,909 Sports Equipments 2,38,09,711 4,32,294 2,26,576 2,04,909 CARRIED FORWARD 2,54,320 2,24,220 2,24,200 CARRIED FORWARD	7,3	7,1	12,44,828	7,26,09,667	8,29,885	20.74.713
MBA 3,43,917 2,60,148 MCA 3,43,917 2,60,148 MCA 2,38,984 1,61,799 Telecommunication 21,22,320 10,04731 1 Telecommunication Grant asset 1,85,091 1,63,494 1,61,799 Ceneral Library Equipments 1,85,091 1,42,220 1,69,49 4,31,087 Campus Net Working 2,54,778 1,69,49 1,69,49 1,57,303 Campus Net Working 2,54,778 1,24,279 4,24,82,449 1,57,303 Furniture & Fixtures - Own 4,23,58,170 1,24,279 4,24,482,449 3,47,74,625 11,13,993 Computers and Accessories-M-tech 1,56,26,247 25,49,396 1,81,75,643 1,49,93,649 19,26,506 Sports Equipments 2,26,576 2,26,576 2,26,576 2,26,596 2,49,396 2,26,576 2,64,909 Sports Equipments 2,38,09,711 4,32,294 2,42,200 3,93,34 3,93,34 CARREID FORWARD 2,54,376 2,26,576 2,64,909 3,93,34 11,75,688			1,597	29,97,505	1,065	2,662
Telecommunication			12,565	2,72,713	71,204	83.769
Telecommunication			11,578	1,73,377	65,607	77.185
Telecommunication-Grant asset 1,85,091 1,85,091 1,42,220 General 5,89,494 4,31,087 2,89,494 4,31,087 2,89,494 4,31,087 2,89,494 4,31,087 2,89,494 4,31,087 2,89,494 4,31,087 2,34,099 2,54,778 2,54,996 2,54,778 2,54,996 2,54,778 2,54,996 2,54,778 2,54,996 2,54,778 2,54,996 2,56,576 2,04,909 3,97,344 2,42,827 3,58,177 2,54,936 1,81,75,643 1,99,3449 1,90,3449 1,		_	1,67,638	11,72,369	9,49,951	11.17.589
Library Equipments		1,42,220	6,431	1,48,651	36,440	42,871
Campus Net Working 11,45,625 10,33,770 1 Campus Net Working 29,54,778 26,21,967 6 Furniture & Fixtures - Own 4,23,58,170 1,24,279 4,24,82,449 3,47,74,625 Furniture & Fixtures - Own 1,31,099 64,500 1,95,599 1,13,993 1 Computers and Accessories-M-tech 2,26,276 2,54,936 1,81,75,643 1,90,33,649 19,0 Sports Equipments 10,03,011 15,06,875 2,26,576 2,04,909 3,99,394 Sports Equipments 2,38,09,711 4,32,294 2,42,400 1,69,400 3,99,394 CARRIFID FORWARD 4,51,3270 1,60,6875 2,24,576 2,04,909 3,99,394		4,31,087	23,761	4,54,848	1,34,646	1,58,407
Own Assets 11,45,625 10,33,770 11 Own Assets 1,69,449 1,69,449 1,57,303 Campus Netwing 29,54,778 26,21,967 6 Furniture & Fixtures - Own 4,23,58,170 1,24,279 4,24,82,449 3,47,74,625 11,5 Furniture & Fixtures - Own 1,31,099 64,500 1,95,599 1,13,993 1) Computers and Accessories-M-tech 2,26,576 2,26,576 2,04,909 19,0 Sports Equipments 10,03,011 15,06,875 2,509,886 7,43,837 3,59,394 Office Equipments 2,38,09,711 4,32,294 2,42,200 1,69,390 11,8 CARRIFID FORWARD 65,15,276 2,49,396 2,42,200 2,49,396 3,99,394	_					
Campus Norking 2,54,778 26,21,967 6 Furniture & Fixtures - Own 4,23,58,178 64,500 1,95,599 1,13,993 1			16,778	10,50,548	95,077	1,11,855
Furniture & Fixtures - Grant 1.24,279 1,24,279 4,24,474 3,47,74,625 11,5 Furniture & Fixtures - Grant 1.31,099 64,500 1,95,599 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,993 1,13,19,688 1,1,6 Equipments Grant Asset 1,97,650 6,13,270 6,13,19,668 11,6 1,1,			1,822	1,59,125	10,324	12,146
Furniture & Fixtures - Grant (2.26,276) (4.24,249) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,22,449) (4.46,249) (4.46,	01177		66,562	26,88,529	2,66,249	3,32,811
Computers and Accessories-Metch 1,56,26,247 25,49,396 1,13,993 19,00 1,135,594 19,00 1,135,594 19,00 1,135,594 19,00 1,135,594 19,00 1,135,594 19,00 1,135,594 19,00 1,135,594 19,00 1,135,594 19,00 1,135,594 19,00 1,135,504 1,135,594 19,00 1,135,504 1,135,504 19,00 1,135,504 1,135,504 19,00 1,135,504 1	4,24,2,1		11,56,174	3,59,30,799	65,51,650	75,83,545
Furniture and Fixtures. M-tech 2,26,576 2,04,909 19,10 5,004	25 49 306	-	12,241	1,26,234	69,365	17,106
Sports Equipments 10,03,011 15,06,875 2,09,376 2,04,309 3,59 Sports Equipments-grant assets 4,02,990 4,02,990 3,99,394 11,6 Office Equipments-Grant Asset 1,97,650 1,63,19,868 11,6 CARRIED FORWARD 45,13,270 4,13,270 1,63,19,868 11,6	066,74,62	1,49,93,649	19,09,196	1,69,02,845	12,72,798	6,32,598
Sports Equipments-grant assets 4,02,900 7,43,837 Office Equipments 2,38,09,711 4,32,294 2,42,42,005 1,63,19,868 Office Equipments-Grant Asset 1,97,650 1,97,650 76,268	15.06.875	2,04,909	3,250	2,08,159	18,417	21,667
Office Equipments		2 00 204	3,53,210	10,97,047	14,12,839	2,59,174
1,97,650 1,97,650 1,97,650 1,97,650 1,97,650	4,32,294	1,63,19,868	11 00 320	4,00,113	2,877	3,596
45 15 41 085 44 13 270 45 50 74 455 30 50 50 50		76.268	18 207	1,75,08,188	67,33,817	74,89,843
65,13,61,083 66,13,370 - 65,81,74,455 39,31,07,575	66,13,370 - 65,8	L	1 44 90 868	200.00.00	1,03,175	1,21,382

			GROSS BLOCK	BLOCK			DEPRECIATION	LTION		NET BLOCK	LOCK
SL	PARTICULARS	AS AT	ADDITIONS DELETIONS	DELETIONS	AS AT	AS AT	ADDITIONS	DELETIONS	AS AT	AS AT	AS AT
		1707-10-10			31-03-2022	01-04-2021			31-03-2022	31-03-2022	31-03-2021
	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
19	Generator										
	Own Assets	18,51,579			18,51,579	17,97,591	860'8		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	Grant Assets										
	Printer	11,750			11,750	11,747	2		11,749	1	3
	Software MBA	53,000			23,000	22,986	8		52,994	9	14
21	Vehicles										
	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	09	•	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	49		8,899	267	334
	Bi-cycle	16,600			16,600	16,322	56		16,378	222	278
	Temp Travellor				•	•	•		•	•	•
	TATA Indica	•				•	•		•	•	•
	Genio DC vehicle	5,27,524			5,27,524	4,56,721	14,161		4,70,882	56,642	70,803
	Bolero Jeep	7,63,280			7,63,280	6,60,834	20,489		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
	Total	69,35,74,953	66,55,332	ا - ب	70,02,30,285	42,59,93,133	1,63,11,333	•	44,23,04,466	25,79,25,819	26,75,81,820
	7.				1						
	A PART		_		,	Madi					
	III YO GANDAGARAA DAY			\.					For RAO ASSOCIATES	CIATES	
	(Hon. PRESIDENT)	H	R. STAMA KAJU (Hon.SECRETARY)	35	M. VE	M. VENKA I AKAMANA KAJU (Hon.TREASURER)	KAJU		CHAK I EKED A	CHAKI EKED ACCOUNTANTS	
		•)	4	J M	No Clark
	Place: Dated:	Bangalore 29-09-2022							(G.SUDHINDRA) Mem. No. 026171	RA) /	OVI
									FAKINEK	¥	COOL SERVICES