RAO ASSOCIATES
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Trustees of Sri Krishnadevaraya Educational Trust

Opinion

We have audited the financial statements of Sir M Visvesvaraya Institute of Technology(ENGG COURSE) a unit of Sri Krishnadevaraya Educational Trust, which comprise the Balance Sheet as at March 31st 2024, the Income and Expenditure account for the year then ended and notes to the financial statements.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the unit as at March 31st 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the unit in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of activities of the unit in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the unit's financial reporting process.

Head Office: # 17/1, Al-Noor, 1st Floor, Palace Road, High Grounds, Bangalore – 560 052
Branch Office: # 161, Gayathri, S L Byrappa Road, 3rd Cross, 3rd Main, Hanumanthanagar, Banaglore – 560 019
Tel: +91-80-42292395 Email: info@raoassociates.com

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the unit's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the unit's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the unit to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

FOR RAO ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm No: 003080S)

(G. SUDHINDRA)
PARTNER
M.NO. 026171
BANGALORE
DATED: 28th November 2024
UDIN: 24026171BKHAPI6497

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU
BALANCE SHEET AS AT 31ST MARCH 2024

Particulars	Sch No.	CURRENT REPORTING PERIOD		PREVIOUS REPORTING PERIOD	
		Amount (INR)	Amount (INR)	Amount (INR)	Amount (INR)
LIABILITIES					
FUNDS					
Other Funds	A	8,90,37,664		9,00,08,607	
Balance in Income & Expenditure Account	B	1,54,35,92,968	1,63,26,30,632	1,39,10,02,216	1,48,10,10,823
Inter Units			- 1,24,55,94,688		- 1,18,55,64,898
M Tech		- 20,13,124		- 20,13,124	
School of Architecture		- 68,16,125		- 61,56,145	
KHRC		- 75,92,833		6,07,38,445	
Apportioned Expenses Adjustment		- 5,49,64,574		- 75,92,833	
MBA		- 4,59,140		2,81,66,943	
MCA		- 3,78,309		1,77,47,280	
SRI KET		- 1,75,29,70,058		27,16,152	
SIR MVIT		- 27,16,152		- 27,16,152	
Inter Unit		46,18,64,198		- 4,16,94,841	
Principal SB a/c		27,16,152		- 1,69,66,24,821	
KCDS		7,14,36,836		46,18,64,198	
MBA		2,84,62,235			
MCA		1,78,36,206			
OTHER LIABILITIES					
Refundable Deposits To Students		-		-	
Staff And Other Collections		17,18,989		17,97,038	
Others	C	1,59,86,611	1,77,05,600	1,52,20,338	1,70,17,376
TOTAL			**40,47,41,544**		**31,24,63,301**
ASSETS					
FIXED ASSETS	D				
Gross Block		76,45,62,609		72,18,01,333	
Less: Depreciation		49,23,08,075		46,06,35,769	
Net Block		27,22,54,534		26,11,65,564	
Capital Work In Progress	E	5,48,48,170	32,71,02,704	62,245	26,12,27,809
CURRENT ASSETS, LOANS AND ADVANCES					
Advance For Material/Equipment Purchase	F	11,11,640		42,52,408	
Staff And Other Advances		36,72,422		54,14,911	
Deposits	G	35,17,320		31,74,820	
Stock Of Library Books	H	9,61,006		12,01,257	
Income Tax Paid		1,33,573	93,95,961	14,099	1,40,57,495
Cash And Bank Balances:					
Cash And Cheques/Drafts On Hand		33,947		71,418	
Bank Balances	I	6,82,08,932	6,82,42,879	3,71,06,578	3,71,77,996
TOTAL			**40,47,41,544**		**31,24,63,301**
Significant Accounting Policies and Notes to Accounts	N				

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

V SRINIVASA RAJU
(Hon. PRESIDENT)

SANJAY K R
(Hon. SECRETARY)

G PRADEEP 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:BANGALORE
DATE: 28-11-2024

SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE), BENGALURU
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Sch. No.	CURRENT REPORTING PERIOD (INR)	PREVIOUS REPORTING PERIOD (INR)
I. INCOME:			
Tuition Fees & Other Collections From		44,55,17,550	39,16,35,406
Interest On Bank Deposits		34,29,820	22,97,504
Other Income	J	68,02,609	70,85,045
Depreciation on Grant Assets recouped out of Grants received		10,01,689	11,79,239
TOTAL (a)		**45,67,51,668**	**40,21,97,194**
II. EXPENDITURE:			
Employee Remuneration & Benefits	K	16,63,08,672	20,80,08,635
Institution Running And Maintenance Exp.	L	10,85,85,663	6,34,24,252
Provision for Loss in Value of Books		2,40,251	3,00,314
Depreciation and Amortisation	M	2,90,26,330	1,89,27,143
TOTAL (b)		**30,41,60,916**	**29,06,60,344**
Net Excess Of Income Over Expenditure For The Year Transferred (a) - (b) Carried Over To Balance Sheet		**15,25,90,752**	**11,15,36,850**
Significant Accounting Policies and Notes to Accounts	N		

For SRI KRISHNADEVARAYA EDUCATIONAL TRUST

V SRINIVASA RAJU
(Hon. PRESIDENT)

SANJAY K R
(Hon. SECRETARY)

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

G PRADEEP RAJU
(Hon. TREASURER)

(G.SUDHINDRA)
Mem. No. 026171
Partner

PLACE:BANGALORE
DATE: 28-11-2024

Particulars	Sch. No.	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
Other Funds:	A		
Development Fund			
Balance as on 01-04-2023		8,57,92,638	8,57,92,638
Add: Collections during the year			-
(A)		8,57,92,638	8,57,92,638
Capital Grant Account			
Balance as on 01-04-2023		2,31,84,544	2,31,84,544
Add: Receipts during the year			-
(a)		2,31,84,544	2,31,84,544
Less:Depreciation on Grant Assets			
Balance as on 01-04-2023		1,89,68,575	1,77,89,336
Adjustment during the year		- 30,746	
Depreciation recouped during the year		10,01,689	11,79,239
(b)		1,99,39,518	1,89,68,575
(B)=(a)-(b)		32,45,026	42,15,969
Total OtherFunds { A + B }		**8,90,37,664**	**9,00,08,607**
Income and Expenditure Account	B		
Balance as on 01-04-2023		1,39,10,02,216	1,27,94,65,366
Add: Excess of Income over Expenditure for the year transferred from Income and Exp.		15,25,90,752	11,15,36,850
Balance Carried to Balance Sheet		**1,54,35,92,968**	**1,39,10,02,216**
Refundable Deposits to Students:			
Caution Deposits - Hostel Section		-	-
TOTAL		-	-
Details for Other Liabilities:	C		
Emd/Security Deposits - Contractors		45	-
Bank Loan - Pending Disbursement To Students		43,52,166	33,23,943
Unutilised Grants		29,28,789	29,82,671
Scholarship Payable		6,94,606	99,029
Examination Fee Payable To University		39,77,851	1,41,140
Theory And Remuneration Payable		9,53,832	-
Duties And Taxes (Including Tds Liability)		8,85,775	9,99,086
Sundry Creditors		-	97,923
Others		21,93,547	75,76,545
TOTAL		**1,59,86,611**	**1,52,20,338**



Particulars	Sch. No.	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
Details of Capital work in progress:	E		
Building Under Construction		-	-
Advance For Capital Expenditure			-
Damodhar Raju - Contractor		-	-
Sri Rama Electricals		-	-
Atlantica Infra		-	-
Shakthi Electricals		-	-
SLV Group		-	-
Space Structures		-	-
Add Decor		-	-
Studio SSA Architect		-	-
Canara Industries		-	-
Panchamukhi Granites			-
R S P Infratech			-
Cicion Engineers Pvt Ltd			-
Iclean Hallow Metal Systems Pvt Ltd			-
Prakruthi Garden & Nursery			-
Schindler India Pv.T Ltd (B Arch Building)			-
Swaminathan K (Temple)			-
Universal Products		-	-
Stork Systems & Project Pvt Ltd		-	-
Adbia Fire Doors			-
Light Space			-
Plaunshe			-
Acer India		-	-
Confident Dental Equipments Pvt Ltd.,		-	-
Aimil Ltd		-	-
H P INDIA SALES PVT LTD		1,62,545	-
Uday Engineers		5,45,16,000	-
Dollar Engineering Industries private limited		1,69,625	-
Future connect		-	-
Akshaya Fountains and Pools		-	-
Test Craft			-
H R Infrastructurez			62,245
ACE Matrix		-	-
Businеer Engineering India Pvt Ltd		-	-
Chandra Lampshades			-
Featherlite Office Systems Pvt Ltd			-
JSW Steel Ltd		-	-
K S Ramani			-
Leela K			-
P C Infra Steels		-	-
Powerind Akson Pvt Ltd		-	-
Satya Enterprisess			-
Jagga Entreprises		-	-
Iclean Hallow Metal Systems Pvt Ltd		-	-
Sobha Limited		-	-
TOTAL		**5,48,48,170**	**62,245**



Particulars	Sch. No.	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
Advances for Expenditure	F		
S RAVINDRA		-	
Indian Oil Corporation Limited		4,44,731	4,44,731
Nobel Bio Care India Ltd.		-	
SCHINDLER INDIA PVT.LTD		-	1,16,230
G P & Company		-	
Geneva Power Solutions		-	
College Dunia Web Private limited		-	
Ultran Bio medical		-	
ACER India Pvt Ltd		-	
DENTSPLY INDIA PVT LTD		-	31,38,062
XTRA POWER CARD		5,23,385	5,23,385
GBS Reddi and Co		30,000	30,000
F S Engineering Pvt Ltd		-	-
Halocline		-	-
Suoer Creations Interiors & Exports P Ltd		-	-
T.Jagan Mohana Reddy		1,13,524	-
TMI SYSTEMS		-	-
TSMT CONSULTING PVT LTD		-	-
Bhutani International Pvt Ltd		-	-
Kalyani Motors Pvt Ltd		-	-
E Kavitha (Temple Advance)		-	-
TOTAL		**11,11,640**	**42,52,408**
Schedule of Deposits:	G		
BMOCC		30,000	30,000
Rent Deposit		-	
Telephone Deposit		-	
Electricity Deposit		31,44,820	31,44,820
Indu Gas Agencies		-	
BESCOM (S S Nagar Building)		-	
Secretary Village Panchayat,Sonappanahalli		-	
Land Tax paid under protest		-	
Council of Architecture		-	-
Deposit for Grants		3,42,500	
TOTAL		**35,17,320**	**31,74,820**
Stock of Library Books:	H		
Balance as on 01-04-2023		1,79,25,177	1,79,23,086
Add: Purchased during the year		-	2,091
Total (a)		1,79,25,177	1,79,25,177
Less: Provision towards Loss in value of Books			
Balance as on 01-04-2023		1,67,23,920	1,64,23,606
Add: Provision for the year-20%		2,40,251	3,00,314
Total (b)		1,69,64,171	1,67,23,920
Net Value (a) - (b)		**9,61,006**	**12,01,257**
Schedule for Bank Balances	I		
Balance in Savings and Current Account		6,63,74,621	1,78,83,578
Cheque in Transit		18,34,310	1,92,23,000
TOTAL		**6,82,08,930**	**3,71,06,578**



SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE) , BENGALURU
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Sch. No.	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
OTHER INCOME	J		
Hospital /Clinic Receipts		-	-
Interest on IT Refund		-	-
Others		68,02,609	70,85,045
TOTAL		**68,02,609**	**70,85,045**
Employee Remuneration & Benefits	K		
Salary to Staff		14,81,42,728	13,42,14,923
Contribution to Provident Fund		39,88,432	42,13,771
Contribution to ESI		1,57,869	19,43,804
Gratuity		1,30,48,351	6,62,06,162
Staff Welfare (Including Medical Exp)		9,71,292	14,29,975
TOTAL		**16,63,08,672**	**20,80,08,635**
Institution Running and Maintenance Expenses	L		
Repairs and Maintenance		1,69,24,059	96,16,516
Vehicle Maintenance		82,03,760	82,50,112
Inspection / Examination Expenses		42,46,583	7,82,168
Power and Water Charges		1,93,17,319	1,69,07,728
Lab Consumables			
Engineering College		2,57,751	6,95,027
Sch. of Arch		-	-
Dental College		-	-
Sports Expenses		1,34,472	2,07,003
Security Charges		67,29,993	56,03,547
Equipment Insurance		10,48,763	1,23,693
Clinical Facilities		-	-
University and Affiliation Fees		1,94,59,636	34,28,591
Magazines and Journals		45,311	32,790
Horticultural Expenses		2,58,718	2,48,684
Educational Expenses		18,15,257	8,42,248
Cultural Expenses		1,07,85,608	33,08,121
Printing and Stationery		25,69,971	22,65,346
Postage & Telephone (including internet)		20,25,551	16,69,749
Legal and Professional Charges		27,00,631	12,20,841
Audit Fee and Certification Charges (including GST)			
Payment to Statutory Auditors		2,00,672	1,81,022
Others - Pre Audit and Review		4,53,920	4,91,243
Travelling and Conveyance		3,18,222	4,32,930
Newspaper Notification Expenses		80,56,640	47,01,167
Rates and Taxes		5,58,859	79,502
Rent		14,87,328	14,86,800
COMED - K and other Membership Fee		5,04,022	5,41,930
Others		4,82,616	3,07,492
TOTAL		**10,85,85,663**	**6,34,24,252**



SIR M VISVESVARAYA INSTITUTE OF TECHNOLOGY (ENGG COURSE) , BENGALURU
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

AMORTISATION OF COST OF ASSETS	**M**		
Depreciation on Fixed Assets		2,90,26,330	1,89,27,143
Provision in loss of value - Library Books		2,40,251	3,00,314
		2,92,66,581	1,92,27,457
Less: Depreciation on Grant Assets - absorbed out of Grants Received		(10,01,689)	(11,79,239)
TOTAL		2,82,64,892	1,80,48,218

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

SCHEDULE :D

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2024

SL NO	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01-04-2023	ADDITIONS	DELETIONS	AS AT 31-03-2024	AS AT 01-04-2023	ADDITIONS	DELETIONS	AS AT 31-03-2024	AS AT 31-03-2024	AS AT 31-03-2023
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	18,94,54,911	47,40,045		19,41,94,956	4,26,60,403	4,74,00,448
3	Borewell	3,88,345	-	-	3,88,345	2,93,960	9,439		3,03,399	84,946	94,385
4	Electrical Installation	28,75,834	-	-	28,75,834	23,28,801	54,703		23,83,504	4,92,330	5,47,033
5	Indoor stadium - Own	23,33,935	-	-	23,33,935	23,12,139	4,359		23,16,498	17,437	21,796
6	Indoor stadium -Grant	20,00,000	-	-	20,00,000	19,81,323	3,735		19,85,058	14,942	18,677
7	Street light fittings	6,00,909	-	-	6,00,909	5,95,842	1,013		5,96,855	4,054	5,067
8	Construction Equipments	7,91,803	-	-	7,91,803	1,86,469	90,800		2,77,269	5,14,534	708
9	**Lab Equipments**		-		-				-	-	
	Mechanical		-		-				-	-	
	Own Assets	1,92,55,147	-	-	1,92,55,147	1,49,35,576	6,47,936	-	1,55,83,512	36,71,635	43,19,571
	Grant Assets (Contribution)	63,76,433	-	-	63,76,433	52,91,072	1,62,804	-	54,53,876	9,22,557	10,85,361
	Chemistry	17,11,237	-	-	17,11,237	12,86,393	63,727	-	13,50,120	3,61,117	4,24,844
	Physics	11,89,820	-	-	11,89,820	7,47,964	66,278	-	8,14,242	3,75,578	4,41,856
	Mathematics	4,61,786	-	-	4,61,786	1,49,340	46,867	-	1,96,207	2,65,579	3,12,446
	Civil	65,88,515	1,70,457	-	67,58,972	57,94,942	1,44,605	-	59,39,547	8,19,425	7,93,574
	Civil-Grant asset	2,34,214	-	-	2,34,214	1,83,308	7,636	-	1,90,944	43,270	50,906
	Biotechnology	1,22,16,993	-	-	1,22,16,993	1,04,38,829	2,66,725	-	1,07,05,554	15,11,439	17,78,164
	Biotechnology-Grant asset	63,11,909	-	-	63,11,909	32,49,489	4,59,363	-	37,08,852	26,03,057	30,62,420
	INFORMATION SCIENCE	1,69,225	-	-	1,69,225	79,757	13,420	-	93,177	76,048	89,468
	Electrical & Electronics	-	-		-	-	-		-	-	
	Own Assets	2,30,29,879	4,37,397	-	2,34,67,276	1,97,02,491	5,64,718	-	2,02,67,209	32,00,067	33,27,388
	Grant Assets (Contribution)	44,78,722	-	-	44,78,722	28,39,506	2,45,882	-	30,85,388	13,93,334	16,39,216
	Electrical - Grant	8,55,064	-	-	8,55,064	3,20,358	80,206	-	4,00,564	4,54,500	5,34,706
	Computer Science	37,18,927	1,80,69,130	-	2,17,88,057	22,59,490	1,17,17,140	-	1,39,76,630	78,11,427	14,59,437
	MBA	3,43,917	-	-	3,43,917	2,83,394	9,078	-	2,92,472	51,445	60,523
	MCA	2,38,984	-	-	2,38,984	1,83,218	8,365	-	1,91,583	47,401	55,766
	Telecommunication	21,22,320	-	-	21,22,320	13,14,862	1,21,119	-	14,35,981	6,86,339	8,07,458
	Telecommunication-Grant asset	1,85,091	-	-	1,85,091	1,54,117	4,646	-	1,58,763	26,328	30,974
	General	5,89,494	-	-	5,89,494	4,75,045	17,167	-	4,92,212	97,282	1,14,449
10	Library Equipments		-		-		-		-	-	
	Grant Assets	11,45,625	-	-	11,45,625	10,64,810	12,122	-	10,76,932	68,693	80,815
	Own Assets	1,69,449	-	-	1,69,449	1,60,674	1,316	-	1,61,990	7,459	8,775
11	Campus Net Working	35,53,491	-	-	35,53,491	27,25,340	1,65,630	-	28,90,970	6,62,521	8,59,970
12	Furniture & Fixtures - Own	4,52,94,654	18,44,493	-	4,71,39,147	3,88,46,608	12,43,881	-	4,00,90,489	70,48,658	66,15,496
13	Furniture & Fixtures - Grant	1,95,599	-	-	1,95,599	1,36,639	8,844	-	1,45,483	50,116	58,960
14	Computer & Accessories (Including Soft	9,55,99,157	-	-	9,55,99,157	9,35,63,773	12,21,230	-	9,47,85,003	8,14,154	20,46,076
15	Computer & Accessories-Grant	30,98,570	-	-	30,98,570	30,97,980	354	-	30,98,334	236	590
16	Sports Equipments	28,75,048	13,914	-	28,88,962	14,52,647	2,87,263	-	17,39,910	11,49,052	14,22,401
17	Sports Equipments-grant assets	4,02,990	-	-	4,02,990	4,00,688	460	-	4,01,148	1,842	2,302
18	Office Equipments	2,57,59,795	15,36,896		2,72,96,691	1,94,22,651	11,81,106	-	2,06,03,757	66,92,934	63,37,144

	Office Equipments -Grant	2,44,391	-	-	2,44,391	1,41,708	15,402	-	1,57,110	87,281	1,02,683
19	**Generator**	-	-		-	-	-	-	-	-	-
	Own Assets	60,31,076	-	-	60,31,076	24,39,497	5,38,737	-	29,78,234	30,52,842	35,91,579
	Grant Assets (Contribution)	1,06,500	-	-	1,06,500	1,04,942	234	-	1,05,176	1,324	1,558
20	**Grant Asset**	-	-		-	-	-	-	-	-	-
	Printer -Grant	11,750	-	-	11,750	11,750	-	-	11,750	-	-
	Software MBA -Grant	53,000	-	-	53,000	52,998	1	-	52,999	1	2
21	**Vehicles**	-	-		-	-	-	-	-	-	-
	Bus	3,02,07,991	1,73,19,500	-	4,75,27,491	2,55,50,670	43,95,364	-	2,99,46,034	1,75,81,457	46,57,321
	Service Station Equipment	47,840	-	-	47,840	47,648	38	-	47,686	154	192
	Swaraj Mazda	10,45,600	-	-	10,45,600	9,99,614	9,197	-	10,08,811	36,789	45,986
	Bi-cycle	9,166	-	-	9,166	8,952	43	-	8,995	171	214
	TVS Moped	16,600	-	-	16,600	16,422	36	-	16,458	142	178
	Temp Travellor	-	-	-	-	-	-	-	-	-	-
	Genio DC vehicle	5,27,524	-	-	5,27,524	4,82,210	9,063	-	4,91,273	36,251	45,314
	Bolero Jeep	7,63,280	-	-	7,63,280	6,97,714	13,113	-	7,10,827	52,453	65,566
	Mahindra Jeep	4,90,292	-	-	4,90,292	4,83,226	1,413	-	4,84,639	5,653	7,066
	Swift Car	28,30,218	-	-	28,30,218	21,08,238	1,44,396	-	22,52,634	5,77,584	7,21,980
	New Ertiga	13,30,686	-	-	13,30,686	2,66,137	2,12,910	-	4,79,047	8,51,639	10,64,549
	Horticulture Equipments	1,31,459	-	-	1,31,459	99,518	4,791	-	1,04,309	27,150	31,941
	Internal Partition	20,94,146	-	-	20,94,146	20,56,097	7,610	-	20,63,707	30,439	38,049
	Total	**72,51,70,822**	**3,93,91,787**	**-**	**76,45,62,609**	**46,32,81,745**	**2,90,26,330**	**-**	**49,23,08,075**	**27,22,54,534**	**26,14,94,413**

V SRINIVASA RAJU
(Hon. PRESIDENT)

SANJAY K R
(Hon.SECRETARY)

G PRADEEP RAJU
(Hon.TREASURER)

PLACE:BANGALORE
DATE: 28-11-2024

For RAO ASSOCIATES
CHARTERED ACCOUNTANTS

(G.SUDHINDRA)
Mem. No. 026171
PARTNER