



**RAMAMIRTHAM NATARAJAN & ASSOCIATES**

**CA R. NATARAJAN**  
CHARTERED ACCOUNTANT

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**AUDIT REPORT OF KARNATAK LAW SOCIETY'S VISHWANATHRAO DESHPANDE  
INSTITUTE OF TECHNOLOGY FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2022.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31<sup>st</sup> March 2022 and the Balance Sheet as at 31<sup>st</sup> March 2022 of the Karnatak Law Society's Vishwanathrao Deshpande Institute of Technology, Haliyal. These financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted the audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report as under:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.
2. In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of the books.
3. The Balance Sheet, Income and Expenditure account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:
  - i. In the case of the Balance Sheet, of the state of affairs as on 31<sup>st</sup> March 2022.
  - ii. In the case of the Income and Expenditure account, the Deficit for the year ended on that date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*

Proprietor  
CA. R. Natarajan  
Chartered Accountant  
M - 025732  
UDIN: 22025732ASXSLH5770



Date: 12.09.2022  
Place: Belgaum

**KARNATAK LAW SOCIETY'S**  
**VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>			<b>By Salary Account</b>		
UBI SB A/c 520101227312674	56,64,792		Salary	8,91,18,957	
UBI SB A/c 520101227312712	42,235		Honorarium/Salary	48,140	
UBI SB A/c 520101227315894	2,41,303		P.F. A/c No. 10	32,17,210	
UBI SB A/c 520101227355391	1,49,290		RIF	2,570	
UBI SB A/c 520101253338481	45,302		Group Gratuity	7,53,380	
UBI SB A/c 520101255717406	4,98,037		EDLI	1,69,678	
UBI SB A/c 520101255717433	9,87,079		ESI Employers Contribution	4,28,919	
CL SB A/c 520141001076694	1,709		Administrative Charges	1,35,574	<b>9,38,74,428</b>
CL SB A/c 520141001076708	19,645				
Canara SB A/c No 1068101084983	12,199		<b>By Expenses Against Main Fees</b>		
State Bank of India SB A/c No.11131758714	20,048		Internet Lease Line Charges	15,59,198	
State Bank of India SB A/c No.11131758725	1,307		Sports Expenses	2,11,230	<b>17,70,428</b>
State Bank of India SB A/c No.11131758736	45,531				
State Bank of India SB A/c No.11131758747	45,288		<b>By Other Expenses</b>		
State Bank of India SB A/c No 32106338748	20,92,246	<b>98,66,013</b>	Miscellaneous Expenses	1,06,405	
			G.C. Meeting Expenses	15,485	
<b>To Main Fees</b>			Examination Expenses	1,44,179	
Admission Fees (B.E.)	1,38,607		Vehicle Maintenance	1,50,321	
Admission Fees (Ph.D.)	1,200		Vehicle Hire Charges	12,811	
Tuition Fees	6,18,48,733		Road Tax	1,04,837	
Medical Examination Fees	24,520		Vehicle Insurance	8,44,126	
Magazine Fees	29,158		Commed-K Testing & Subscription	45,000	
Gymkhana Fees	3,52,190		Security Guard Charges	10,77,300	
Sports Fees	61,300		VTU Consortium Annual Membership Fee	1,00,000	
Reading Room Fees	30,675		ISTE Expenses	1,01,595	
Identity Card Fees	27,606		IEI Expenses	10,231	
College Hand Book Fees	61,250		Water charges	16,895	<b>27,29,185</b>
General Amenities Fees	24,67,870				
Annual Membership Fees	3,51,740		<b>By Office Contingencies</b>		
Departmental Activities Fees	2,35,200		Advertisement Charges	2,69,034	
Assoc. & Student Welfare Fees	61,300		Publicity Expenses	5,40,875	
Infrastructure Betterment Fees	23,52,323		Bank Charges (Rs. 13953.80-185.51)	13,768	
Tuition Fees Arrears (2020-2021)	2,01,87,007		Consultancy Charges	7,740	
Tuition Fees Arrears Ph.D (2020-2021)	35,000		Maintenance and Renewal of Software	2,79,907	
Tuition Fees Arrears Ph.D (2020-2021)	1,12,135	<b>8,83,77,814</b>	Conveyance/Traveling Charges	1,13,794	
			Electricity Charges	6,35,596	
<b>To Other Fees</b>			Library Expenses	54,445	
Computer Stationery Fees	7,01,400		Vidya Ganapati Temple Expenses	1,04,315	
Departmental Magazine Fees	3,53,900		News Papers & Periodicals	22,022	
Correspondence Charges Fees	3,52,200		Placement Cell Expenses	1,00,837	
One Time Admission Fees	46,750		Postage Expenses	45,684	
Internet Facility Fee	17,53,500		Telephone Charges	82,110	
College Exam Fees	2,34,600		Printing & Stationary	2,03,999	
Miscellaneous Fees	12,52,970		Printing of College Brochure/Prospectus	56,500	
Indian Red Cross Fees	60,191		Professional Tax (Annual Fees)	2,500	
Internet Registration Fees	1,00,000		Red Cross Unit	4,000	
ERP Fees	4,77,999	<b>53,33,510</b>	NSS A/c	12,129	
			Round Off	7	
<b>To Main Fees (M.Tech)</b>			Youth Red Cross Expenses	6,400	
Admission Fees	3,200		Function and Seminar/Workshop Expenses	3,49,733	
Tuition Fees	3,42,031		Income Tax Penalty	3,060	
Medical Examination Fees	520		Property Tax	1,71,575	
Magazine Fees	650		Soft Skill Expenses	2,41,227	
Gymkhana Fees	7,500		Transport Charges	40,58,359	
			Social Commitments Obligations	5,000	<b>73,84,616</b>
<b>Balance C/d</b>		<b>10,35,77,337</b>	<b>Balance C/d</b>		<b>10,57,58,657</b>

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Balance B/f</b>		<b>10,35,77,337</b>	<b>Balance B/f</b>		<b>10,57,58,657</b>
Sports Fees	1,300		<b>By Repairs &amp; Maintenance</b>		
Reading Room Fees	650		Repair & Maintenance	2,29,701	
Identity Card Fees	520		Campus Development	4,45,003	
College Hand Book Fees	1,300		Campus Maintenance	1,18,672	
General Amenities Fees	54,600		Solar Roof Maintenance	11,568	
Annual Membership Fees	7,800		External Electrification VBIT Campus	1,61,231	
Departmental Activities Fees	5,200		Building Maintenance	7,59,933	<b>17,26,108</b>
Assoc. & Student Welfare Fees	1,300				
Infrastructure Betterment Fees	48,310		<b>By Audit Fees</b>		<b>18,000</b>
Tuition Fees Arrears (M.Tech)	6,78,077	<b>11,52,958</b>	<b>By Lab Consumables A/c</b>		
<b>To Other Fees (M.Tech)</b>			Chemistry	62,630	
Computer Stationery Fees	15,000		Civil	30,369	
Departmental Magazine Fees	7,500		Computer Science	3,88,221	
Correspondence Charges Fees	7,500		E & C	213	
One Time Admission Fees	5,290		E & E	16,060	
Internet Facility Fee	34,500		Mechanical	37,670	
College Exam Fees	5,000		R & D Mechanical	30,869	<b>5,66,032</b>
Miscellaneous Fees	27,820				
Indian Red Cross Fees	1,090		<b>By College Deposits</b>		
Internet Registration Fees	10,000		Library & Lab Caution Money Deposit (B.E.)	8,250	
NSS	1,150	<b>1,14,850</b>	Student Lending Library Books Dep.	1,70,250	
			Fees Deposit	9,89,611	<b>11,68,111</b>
<b>To Other Receipts</b>					
Admission Form Fee (B.E.)	1,85,210		<b>By Scholarship Account</b>		
Admission Form & Prospectus (M.Tech)	5,000		KMDC Scholarship	60,000	
Admission Form (Ph. D)	600		SC/ST Scholarship	2,62,445	<b>3,22,445</b>
Education Document Verification Fees	9,196				
Sale of Grass	20,500		<b>By V.Tech. University A/c</b>		
Certificate Fee Received from Student	44,310		VTU Change of Branch	25,000	
Sports Entry Fees	19,925		VTU Convocation Fee (B.E.)	3,43,200	
Breakages	1,862		VTU Convocation Fee (M. Tech)	2,400	
KEA Document Verification (23000-20000)	3,000		VTU E-Learning Fee (B.E.)	62,500	
Elect. Chr.Basil D'souza (Kaveri Fast Food)	49,650		VTU E-Learning Fee (M.Tech)	8,000	
ISTE Fees	47,245		VTU Eligibility Fee (B.E.)	32,000	
Course Plan	1,19,400		VTU E-Resources Consortium Fee (B.E.)	7,87,500	
Loss of Books	750		VTU E-Resources Consortium Fee (M.Tech)	37,500	
Soft Skill Fees	11,94,000		VTU Exam Fee	27,05,160	
License Fees (Kaveri FastFood)	90,000		VTU Exam Fee (Ph.D)	7,000	
License Fees (M H Krishnamurthy)	17,000		VTU Exam Remuneration Jan/Feb - 2021	5,37,897	
Uniform to Staff (92,000-37,400)	54,600		VTU Innovative Project	20,000	
CII Fees	1,416		VTU Marks Card Fee (B.E.)	1,40,325	
Conference Registration Fees	1,21,500		VTU Marks Card Fee (Ph.D)	300	
Industrial Tour Visit	29,84,281		VTU Other Fees (B.E.)	9,49,125	
Skill Lab Fees	1,70,000		VTU Other Fees (M.Tech)	29,020	
Other Fees	9,550		VTU Penal Fee	2,000	
Water Charges (Kaveri Fast Food)	3,000		VTU Processing Charges (B.E.)	24,570	
Collection to Vidya Ganapati Temple	1,23,884		VTU Processing Fees (Ph.D)	30	
Cancellation of Admission	45,060		VTU Re-Admission Fee	30,500	
Material testing Charges ( Income)	3,97,165		VTU Registration Fee (B.E.)	96,000	
Technical Consultancy Charges	3,32,361		VTU Registration Fee (M.Tech)	28,000	
Testing Charges TCS	77,884	<b>61,28,349</b>			
<b>Balance C/d</b>		<b>11,09,73,494</b>	<b>Balance C/d</b>		<b>10,95,59,353</b>

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Balance B/f</b>		<b>11,09,73,494</b>	<b>Balance B/f</b>		<b>10,95,59,353</b>
<b>To Interest on SB &amp; FD A/c</b>			<b>VTU RV/RT Fees</b>	<b>4,27,300</b>	
Interest on FD	34,21,810		VTU RV/RT M.Tech	48,000	
Interest on SB A/c	1,69,721	<b>35,91,531</b>	VTU Women Cell (B.E.)	5,470	
			VTU Women Cell (M.Tech)	40	
			VTU Special Theory Exam Remn. Nov - 2020	3,671	<b>63,52,508</b>
<b>To Hostel Receipt</b>			<b>By Hostel Receipt</b>		
Hostel Fees	3,33,250		Hostel Fees	3,33,250	
Hostel Form	935	<b>3,34,185</b>	Hostel Form	935	<b>3,34,185</b>
<b>To College Deposits</b>			<b>By Investment</b>		
Library & Lab Caution Money Dep.	76,500		CLFD A/c No. 006323350000074	30,000	
Library & Lab Caution Money Dep.(M.Tech)	3,750		CLFD A/c No. 006323350000078	1,20,000	
Student Lending Lib.Books Deposit	3,50,697		CLFD A/c No. 006323350000090	10,000	
Student Lending Lib.Books Deposit(M.Tech)	18,000		CLFD A/c No. 006323350000097	40,000	
Fees Deposit	7,00,353	<b>11,49,300</b>	CLFD A/c No. 006323350000107	60,000	
<b>To Scholarship Account</b>			Corp. Bank FD A/c No. 006323030000036	1,19,748	
KMDC Scholarship	2,40,000		Corp. Bank FD A/c No. 530101348304714	71,944	
SC/ST Scholarship	37,17,380	<b>39,57,380</b>	Corp. Bank FD A/c No. 530101348325045	66,776	
<b>To V.Tech. University A/c</b>			Corp. Bank FD A/c No. 530101348388497	39,865	
VTU Change of Branch			Corp. Bank FD A/c No. 530101348388637	79,735	
VTU Convocation Fee (B.E.)	3,50,500		Corp. Bank FD A/c No. 530101348408108	3,687	
VTU E-Learning Fee (M.Tech)	15,000		Corp. Bank FD A/c No. 530401018961003	26,353	
VTU E-Learning Fee (B.E.)	4,59,000		Corp. Bank FD A/c No. 530401018964002	28,436	
VTU Eligibility A/c	2,55,010		Corp. Bank FD A/c No. 530401043702708	3,60,753	
VTU Eligibility Fee (M.Tech)	16,000		Corp. Bank FD A/c No. 530401043743480	2,88,595	
VTU E-Resources Consortium Fee (B.E.)	9,35,250		Union Bank FD A/c No. 006323030000302	50,95,240	
VTU E-Resources Consortium Fee (M.Tech)	33,000		Union Bank FD A/c No. 006323030000303	61,11,704	
VTU E-Resources Consortium Fee (Ph.D)	12,000		Union Bank FD A/c No. 006323030000310	30,51,655	
VTU Exam Fee	14,28,333		Union Bank FD A/c No. 006323030000322	81,37,746	
VTU Exam Fee (M.Tech)	69,000		Union Bank FD A/c No. 006323030000341	61,00,570	
VTU Exam Fee (Ph.D)	7,000		Union Bank FD A/c No. 006323230000036	50,00,000	
VTU Penal Fee	1,900		Union Bank FD A/c No. 006323230000038	71,16,606	
VTU Exam Remuneration Dec 2019/ Jan 2020	37,560		Vidya Ganapati Temple FD No 530401035456909	4,575	
VTU Exam Remuneration Jan / Feb - 2021	5,98,903		Vidya Ganapati Temple FD No 530401035457111	4,575	
VTU Special Exam Remuneration Nov - 2020	4,880		Vidya Ganapati Temple FD No 530401018960996	23,614	
VTU Innovative Project	50,000		Vidya Ganapati Temple FD No 530404035457074	3,051	
VTU NSS	28,875		Accured Interest on FD	1,65,374	<b>4,21,60,602</b>
VTU Marks Card Fee	1,25,102		<b>By Assets</b>		
VTU Marks Card Fee (M.Tech)	3,075		Furnitures	34,952	
VTU Marks Card Fee (Ph.D)	300		Dead Stock (18324-1050)	17,274	
VTU Other Fees	10,83,020		Library Books	11,162	
VTU Other Fees (M.Tech)	22,990		Constr. Of Civil Engg Block	44,16,849	
VTU Processing Fees (B.E.)	44,437		Renovation of GC Room	7,40,763	
VTU Processing Charges (M.Tech)	980		College Bus No (13)	26,73,267	
VTU Processing Charges (Ph.D)	60		Roof Truss for Staff Quarters	3,11,200	<b>82,05,467</b>
VTU Re-Admission Fee	25,000		<b>By Lab Equipments</b>		
VTU Registration Fee	7,45,000		Civil	1,53,197	
VTU Registration Fee (M.Tech)	49,000		Computer Science	1,42,781	
VTU RV/RT Fees	3,92,600		Library	14,950	
VTU RV/RT M.Tech	30,000		E & C	35,632	
VTU Sports Men Wrestling Tournament	1,50,000		E & E	67,199	
VTU Women Cell (B.E.)	12,450		Mechanical	5,947	<b>4,19,706</b>
VTU Women Cell (M.Tech)	250	<b>69,86,475</b>			
<b>Balance C/d</b>		<b>12,69,92,365</b>	<b>Balance C/d</b>		<b>16,70,31,821</b>

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Balance B/f</b>		<b>12,69,92,365</b>	<b>Balance B/f</b>		<b>16,70,31,821</b>
<b>To Investment</b>			<b>By ADVANCES</b>		
CLFD A/c No. 006350500467772	11,089		Shri Anant Joshi	1,32,000	
CLFD A/c No. 006350500467985	11,056		Shri G S Yallur	2,63,250	
CLFD A/c No. 006350500468027	38,686		Shri Laxman Hangal	3,13,575	
CLFD A/c No. 006350500468197	1,21,147		Shri Mahendra M Dixit	93,000	
CLFD A/c No. 006350500468355	5,481		Smt Meenal Kaliwal	4,000	
CLFD A/c No. 006350500468461	43,739		Shri Prasanna Kulkarni	78,000	
CLFD A/c No. 006350500468595	54,527		Shri Sameer M Galagali	17,000	
CLFD A/c No. 006323350000074	30,000		Shri S A Nazare	9,000	
CLFD A/c No. 006323350000078	1,20,000		Shri Sandeep Telkar R	9,425	
CLFD A/c No. 006323350000090	10,000		Shri Satish Hande	6,500	
CLFD A/c No. 006323350000097	40,000		Shri S D Kulkarni	20,000	
CLFD A/c No. 006323350000107	60,000		Sri Shantkumar Desai	8,700	
Corp.F.D.A/c No. 006323030000036	51,70,008		Shri Shivachalesh S G	40,000	
Corp.F.D.A/c No. 530101346376461	1,90,00,000		Smt Shobha Chavan	44,000	
Corp.F.D.A/c No. 530101348304714	61,92,433		Shri Varaprasad Gaonkar	18,126	
Corp.F.D.A/c No. 530101348325045	82,26,224		Shri Vinayak Naik	5,000	
Corp.F.D.A/c No. 530101348408108	10,23,011		Shri Vinod Naik	32,000	
Corp.F.D.A/c No. 530101348457885	50,00,000		Shri Virupaksh Melinmani	33,000	
Union Bank FD A/c No. 006323230000036	50,00,000				<b>11,26,576</b>
Accrued Interest on FD	1,56,006	<b>5,03,13,407</b>	<b>Other Parties</b>		
			Festival Advance	3,75,000	
			TDS on Interest (Union Bank of India)	3,52,654	
			TDS on Contract 194C	960	
			TDS on Professional Fees 194J	92,748	
			TCS on Vehicle Purchase	26,733	
			Chandrakanth F K	3,540	
			Amogh Bende	3,540	
			A S Betageri	41,347	
			Bridge Consultancy Quality & Reliable Support Services	7,080	
			Met Weigh India, Hyderabad	3,540	
			BLS Infrastructure	12,426	<b>9,19,568</b>
			<b>By Indirect Payments</b>		
			E.P.F. A/c No. 01	33,98,552	
			TDS Other Party	2,03,382	
			Income Tax	48,58,165	
			Professional Tax	2,64,200	
			LIC	24,53,642	
			VDRIT Co-Operative Society Share	6,45,000	
			VDRIT Co-Operative Society Loan	26,06,230	
			Staff Group Insurance	9,08,699	
			Student Insurance	1,80,718	
			ESI Employee Contribution	1,08,758	
			Petty Cash	70,000	
			Co-Cube Fees	1,38,000	
			HRA (Staff)	84,996	
			NAIN Project	1,19,822	
			NAIN Student Project Fund	1,75,445	<b>1,62,15,609</b>
			<b>By Other Liabilities</b>		
			KSCST Project	35,500	
			VDIT Hostel A/c	14,09,450	
			S.D Chowdeshwari Cement Production	7,500	
			Tata Consultancy Services	77,884	
			Material Testing	4,63,851	
			CGST	63,980	
			IGST	3,240	
			SGST	63,980	<b>21,25,385</b>
			<b>By K. L. Society (Finance Cost)</b>	<b>25,00,000</b>	<b>25,00,000</b>
			<b>By Loan From Society (Solar Roof Top)</b>	<b>20,00,000</b>	<b>20,00,000</b>
			<b>By Karnatak Law Society</b>	<b>4,73,095</b>	<b>4,73,095</b>
<b>Balance C/d</b>		<b>19,50,70,386</b>	<b>Balance C/d</b>		<b>19,23,92,053</b>
<b>To ADVANCES</b>					
Shri Anant Joshi	1,16,000				
Shri G S Yallur	1,13,250				
Shri Laxman Hangal	3,23,575				
Shri Mahendra M Dixit	93,000				
Smt Meenal Kaliwal	4,000				
Shri Prasanna Kulkarni	78,000				
Shri Sameer M Galagali	17,000				
Shri S A Nazare	9,000				
Shri Satish Hande	6,500				
Shri S D Kulkarni	20,000				
Sri Shantkumar Desai	8,700				
Shri Shivachalesh S G	40,000				
Smt Shobha Chavan	44,000				
Shri Varaprasad Gaonkar	18,126				
Shri Vinayak Naik	5,000				
Shri Vinod Naik	32,000				
Shri Virupaksh Melinmani	33,000	<b>9,61,151</b>			
<b>Other Parties</b>					
Festival Advance	5,10,152				
TDS on Interest (Union Bank of India)	3,52,654				
TDS on Contract 194C	960				
TDS on Professional Fees 194J	92,748				
TCS on Vehicle Purchase	26,733				
Chandrakanth F K	3,540				
Amogh Bende	3,540				
A S Betageri	41,347				
Bridge Consultancy Quality & Reliable Support Services	7,080				
BLS Infrastructure	12,426				
Met Weigh India, Hyderabad	3,540	<b>10,54,720</b>			
<b>To Indirect Receipts</b>					
Income Tax	48,58,165				
Professional Tax	2,64,200				
LIC	24,48,683				
TDS Other Party	2,03,382				
VDRIT Co-Operative Society Share	6,44,000				
VDRIT Co-Operative Society Loan	26,06,230				
Staff Group Insurance	9,19,080				
Student Insurance	1,45,087				
Student Insurance (M.Tech)	1,770				
ESI Employee Contribution	1,10,489				
Petty Cash	70,000				
E.P.F. A/c No. 01	33,92,661				
HRA (Staff)	84,996	<b>1,57,48,743</b>			

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		19,50,70,386	Balance B/f		19,23,92,053
<b>TO Other Liabilities</b>			<b>By Closing Balances</b>		
Material Testing (106014+9000)	1,10,064		UBI SB A/c 520101227312674	7,82,258	
Sale of Flag Ticket	28,785		UBI SB A/c 520101227312712	60,829	
Coffee Shop Deposit (M H Krishnamurthy)	50,000		UBI SB A/c 520101227315894	29,111	
VDIT Hostel A/c	16,47,856		UBI SB A/c 520101227355391	1,73,403	
Tata Consultancy Services	9,109		UBI SB A/c 520101253338481	75,630	
CGST	65,569		UBI SB A/c 520101255717406	4,83,057	
IGST	3,240		UBI SB A/c 520101255717433	6,79,807	
SGST	65,569		Canara SB A/c No 1068101084983	12,556	
KSCST Project	41,000	20,21,192	State Bank of India SB A/c No 32106338748	25,28,568	48,25,218
<b>To Karnatak Law Society</b>	1,25,694	1,25,694			
<b>TOTAL</b>		19,72,17,272	<b>TOTAL</b>		19,72,17,272

# Figures have been regrouped wherever found necessary  
As per report of even date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*  
Proprietor  
CA R. NATARAJAN  
Chartered Accountant.

M.No 25732  
UDIN: 22025732ASXSLH5770  
Date : 12.09.2022  
Place : Belgaum.



*[Signature]*  
**Principal**  
KLS Vishwanathrao Deshpande  
Institute of Technology  
Haliyal - 581 329 (U.K.)

*[Signature]*  
**CHAIRMAN**  
Governing Council  
KLS V.D.I.T., Haliyal



**KARNATAK LAW SOCIETY'S**  
**VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

Year Ending 31.03.2021	Expenditure	Year Ending 31.03.2022	Year Ending 31.03.2021	Income	Year Ending 31.03.2022
6,82,20,621	To Salaries	9,38,74,428	8,30,63,550	By Main Fees (B.E. )	8,83,77,814
15,70,117	To Exps. Against Main Fees	17,70,428	65,59,283	By Other Fees (B.E. )	53,33,510
29,25,099	To Other Expenses	27,29,185	8,49,362	By Main Fees (M.Tech)	11,52,958
44,92,430	To Office Contingencies	73,84,616	81,775	By Other Fees (M.Tech)	1,14,850
18,00,563	To Repair & Maintenance	17,26,108	64,85,587	By Other Receipts	61,28,349
10,000	To Audit Fees	18,000	31,62,280	By Interest on SB & FD A/c	35,91,531
25,00,000	To K.L.S Contribution	25,00,000	-	By Hostel Receipts	-
1,76,813	To Lab Consumables	5,66,032	-	By Deficit	1,62,04,389
1,13,07,727	To Depreciation	1,03,34,605			
71,98,467	To Surplus	-			
<b>10,02,01,837</b>	<b>GRAND TOTAL</b>	<b>12,09,03,402</b>	<b>10,02,01,837</b>	<b>GRAND TOTAL</b>	<b>12,09,03,402</b>

# Figures have been regrouped wherever found necessary  
As per report of even date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R Natarajan*

Proprietor  
CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732  
UDIN: 22025732ASXSLH5770  
Date : 12.09.2022  
Place : Belgaum.



*[Signature]*  
**Principal**  
**KLS Vishwanathrao Deshpande**  
**Institute of Technology**  
**Haliyal - 581 329 (U.K.)**

*[Signature]*  
**CHAIRMAN**  
**Governing Council**  
**KLS V.D.I.T., Haliyal**

**KARNATAK LAW SOCIETY'S  
VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.  
BALANCE SHEET AS ON 31ST MARCH 2022**

Year Ending 31.03.2021	LIABILITIES	SCH	Year Ending 31.03.2022	Year Ending 31.03.2021	ASSETS	SCH	Year Ending 31.03.2022
50,51,381	Deposits	A	50,32,569	14,08,48,941	Fixed Assets	G	13,91,39,509
4,46,16,252	K.L.Society Account	B	4,22,68,851	89,40,694	Other Assets	H	87,02,289
30,95,844	VTU Account	C	37,29,811	7,75,46,955	Investments	I	6,93,94,150
44,63,621	Other Liabilities	D	36,54,156	7,13,838	Advances	J	7,44,111
24,42,510	Scholarship	E	60,77,445	98,66,014	Cash & Bank Balances	K	48,25,218
17,82,46,834	Income & Expenditure	F	16,20,42,445				
<b>23,79,16,442</b>	<b>TOTAL</b>		<b>22,28,05,277</b>	<b>23,79,16,442</b>	<b>TOTAL</b>		<b>22,28,05,277</b>

# Figures have been regrouped wherever found necessary  
As per report of even date

0.00

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R Natarajan*  
Proprietor

CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732  
UDIN: 22025732ASXSLH5770  
Date : 12.09.2022  
Place : Belgaum.



*[Signature]*  
**Principal**  
KLS Vishwanathrao Deshpande  
Institute of Technology  
Haliyal - 581 329 (U.K.)

*[Signature]*  
**CHAIRMAN**  
Governing Council  
KLS V.D.I.T., Haliyal



**KARNATAK LAW SOCIETY'S**  
**VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022**

**(LIABILITIES)**

**SCHEDULE - A : DEPOSITS**

PARTICULARS	BALANCE AS ON 01.04.2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2022
Library & Lab Caution Money Dep.	1453590.00	76500.00	8250.00	1521840.00
Students Lending Library Books Deposit	3203825.29	350697.15	170250.00	3384272.44
Fees Deposit	210149.25	700353.00	989611.00	-79108.75
Library & Lab Caution Money Dep.(M.Tech)	30250.00	3750.00	0.00	34000.00
Students Lending Library Books Deposit (M.Tech)	153566.00	18000.00	0.00	171566.00
<b>Total</b>	<b>5051380.54</b>	<b>1149300.15</b>	<b>1168111.00</b>	<b>5032569.69</b>

**SCHEDULE - B: KARNATAK LAW SOCIETY ACCOUNT**

PARTICULARS	BALANCE AS ON 01.04.2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2022
Corpus Fund to KLS	-60000000.00	0.00	0.00	-60000000.00
Karnatak Law Society Account	100416252.43	125694.00	473095.00	100068851.43
Loan From Society	4200000.00	0.00	2000000.00	2200000.00
<b>TOTAL</b>	<b>44616252.43</b>	<b>125694.00</b>	<b>2473095.00</b>	<b>42268851.43</b>

**SCHEDULE - C: VISVESVARAYA TECHNOLOGICAL UNIVERSITY A/C**

PARTICULARS	BALANCE AS ON 01.04.2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2022
V T U Other Fees	-78750.00	1083020.00	949125.00	55145.00
V T U Other Fees (M.Tech)	22220.00	22990.00	29020.00	16190.00
V.T.U E-learning Fees	-19500.00	459000.00	62500.00	377000.00
V.T.U E-learning Fees (M.Tech)	-8000.00	15000.00	8000.00	-1000.00
V.T.U Eligibility Fees	-16000.00	255010.00	32000.00	207010.00
V.T.U Eligibility Fees (M.Tech)	-14000.00	16000.00	0.00	2000.00
V.T.U Exam Penal Fees	19250.00	1900.00	2000.00	19150.00
V.T.U. Exam Fees	1873910.84	1428333.00	2705160.00	597083.84
V.T.U. Exam Fees (M.Tech)	58740.00	69000.00	0.00	127740.00
V.T.U. Exam Fees (Ph.D)	-4000.00	7000.00	7000.00	-4000.00
V.T.U Marks Card Fees (Ph.D)	-100.00	300.00	300.00	-100.00
VTU RV/RT	53265.00	392600.00	427300.00	18565.00
VTU RV/RT (M.Tech)	0.00	30000.00	48000.00	-18000.00
V.T.U. Registration Fees	73000.00	745000.00	96000.00	722000.00
V.T.U. Registration Fees (M.Tech)	-24250.00	49000.00	28000.00	-3250.00
V.T.U Exam Remun Dec 2014/Jan 15	13271.00	0.00	0.00	13271.00
V.T.U Exam Remun May/June 2014	2245.00	0.00	0.00	2245.00
V.T.U Exam Remun Nov/Dec 15	39835.00	0.00	0.00	39835.00
V.T.U Exam Remunearation May/June 2015	40656.00	0.00	0.00	40656.00
V.T.U Exam Remunearation May/June 2016	37973.00	0.00	0.00	37973.00
V.T.U Exam Remun Dec 16/Jan 17	36720.00	0.00	0.00	36720.00
V.T.U Exam Remun May 2017/June 2017	41337.50	0.00	0.00	41337.50
V.T.U Exam Remun Nov 2017/Dec 2017	31490.00	0.00	0.00	31490.00
V.T.U Exam Remun May/June 2018	25291.00	0.00	0.00	25291.00



PARTICULARS	BALANCE AS ON 01.04.2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2022
V.T.U Exam Remun Dec 2018/Jan 2019	27000.00	0.00	0.00	27000.00
V.T.U Exam Remun May/June 2019	49932.55	0.00	0.00	49932.55
V.T.U Exam Remun Dec 2019/Jan 2020	77728.00	37560.00	0.00	115288.00
VTU One Time Exit Scheme Remuneration	2227.00	0.00	0.00	2227.00
Wrestling/Gymnastic Fund received from VTU	80350.00	0.00	0.00	80350.00
VTU Per Capita	154381.00	0.00	0.00	154381.00
VTU Convocation Fee	24463.94	350500.00	343200.00	31763.94
VTU Convocation Fee (M.Tech)	600.00	0.00	2400.00	-1800.00
VTU Processing Fees	321901.58	44437.00	24570.00	341768.58
VTU Processing Fees (M.Tech)	2880.00	980.00	0.00	3860.00
VTU Processing Fees (Ph.D)	10.00	60.00	30.00	40.00
VTU E-Resources Consortium Fees	-46500.00	935250.00	787500.00	101250.00
VTU E-Resources Consortium Fees (M.Tech)	2750.00	33000.00	37500.00	-1750.00
VTU E-Resources Consortium Fees (Ph.D)	-21000.00	12000.00	0.00	-9000.00
VTU Women Cell Fees	50280.00	12450.00	5470.00	57260.00
VTU Women Cell Fees (M.Tech)	555.00	250.00	40.00	765.00
VTU Change of Branch	0.00	0.00	25000.00	-25000.00
VTU Exam Remuneration Aug/Sept 2020	21052.00	0.00	0.00	21052.00
VTU NSS	-13892.00	28875.00	0.00	14983.00
VTU Marks Card Fee	104250.00	125102.00	140325.00	89027.00
VTU Marks Card Fee (M.Tech)	1875.00	3075.00	0.00	4950.00
VTU Re-Admission Fee	100.00	25000.00	30500.00	-5400.00
VTU Sports Development Fund	41500.00	0.00	0.00	41500.00
VTU Ph.D Remuneration	8796.00	0.00	0.00	8796.00
VTU Innovative Project	0.00	50000.00	20000.00	30000.00
VTU Exam Remuneration Jan / Feb - 2021	0.00	598902.50	537897.00	61005.50
VTU Special Exam Remuneration Nov - 2020	0.00	4880.00	3671.00	1209.00
VTU Sports Men Wrestling Tournament	0.00	150000.00	0.00	150000.00
<b>TOTAL</b>	<b>3095844.41</b>	<b>6986474.50</b>	<b>6352508.00</b>	<b>3729810.91</b>

**SCHEDULE - D : OTHER LIABILITY**

PARTICULARS	BALANCE AS ON 01.04.2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2022
S.D of Indira Bijalee (Electrification to Building)	7138.95	0.00	0.00	7138.95
Mess charges	40720.00	0.00	0.00	40720.00
Shri Bolshetty Deposit	10000.00	0.00	0.00	10000.00
Smt Jayalaxmi Phadnis Deposit	5000.00	0.00	0.00	5000.00
Shri Shridhar Upadyay(Mess Deposit)	30000.00	0.00	0.00	30000.00
Coffee/Tea Stall Deposit	5000.00	0.00	0.00	5000.00
Sale of Flag Ticket	25545.00	28785.00	0.00	54330.00
Sale of Blind Ticket	715.00	0.00	0.00	715.00
Training Fee	423779.00	0.00	0.00	423779.00
Tata Consultancy Services	68774.75	9109.10	77883.85	0.00
KSCST Project	0.00	41000.00	35500.00	5500.00
NAIN Project	638189.00	0.00	119822.00	518367.00
Unnati Bharat Abhiyan (UBA)	41580.00	0.00	0.00	41580.00
Staff Group Insurance	76397.00	919080.00	908699.00	86778.00



PARTICULARS	BALANCE AS ON 01.04.2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2022
IEE Student Membership Fee	173780.00	0.00	0.00	173780.00
Security Deposit (Girish Shanbhag)	7447.00	0.00	0.00	7447.00
Security Deposit (Pratap Shetty)	19935.00	0.00	0.00	19935.00
Security Deposit Subhash Korvekar	66694.00	0.00	0.00	66694.00
Security Deposit Raghavendra Bhajantri	64811.00	0.00	0.00	64811.00
Security Deposit PM Shetty( Café Shop Truss)	9136.00	0.00	0.00	9136.00
Security Deposit Imtiyaz Jamadar,(Painting )	50484.00	0.00	0.00	50484.00
Security Deposit Girish Shabhag (Civil Eng Block)	795875.00	0.00	0.00	795875.00
S D Chowdeshwari Cement Production	7500.00	0.00	7500.00	0.00
S D Rajesh Kulkarni (Renovation of GC Room)	25110.00	0.00	0.00	25110.00
S D Rasoolsab Badagi	1390.00	0.00	0.00	1390.00
Security Deposit Mahaveer Electricals	4980.00	0.00	0.00	4980.00
Security Deposit Vasant Muchandikar	0.00	0.00	0.00	0.00
E.P.F. A/c No 01	0.00	3392661.00	3398552.00	-5891.00
LIC	0.00	2448683.00	2453642.00	-4959.00
VDRIT Co-Operative Society Share	0.00	644000.00	645000.00	-1000.00
VDRIT Co-Operative Society Loan	0.00	2606230.00	2606230.00	0.00
Student Insurance	265332.00	145087.00	180718.00	229701.00
Student Insurance (M.Tech)	10582.00	1770.00	0.00	12352.00
ESI Employee Contribution	0.00	110489.00	108758.00	1731.00
Stationary/Co-opertive Kit	-8062.00	0.00	0.00	-8062.00
Material Testing	353787.00	110064.00	463851.00	0.00
Red Ribbon	4000.00	0.00	0.00	4000.00
Co-Cube Fees	188001.00	0.00	138000.00	50001.00
Nain Student Project Fund	1000000.00	0.00	175445.00	824555.00
CGST	0.00	65568.85	63980.00	1588.85
IGST	0.00	3240.00	3240.00	0.00
SGST	0.00	65568.85	63980.00	1588.85
Coffee Shop Deposit (M H Krishnamurthy)	50000.00	50000.00	0.00	100000.00
<b>TOTAL</b>	<b>4463620.70</b>	<b>10641335.80</b>	<b>11450800.85</b>	<b>3654155.65</b>

**SCHEDULE - E: SCHOLARSHIP**

PARTICULARS	BALANCE AS ON 01.04.2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2022
Backward Minority Scholarship	104000.00	0.00	0.00	104000.00
DTE Scholarship	775410.00	0.00	0.00	775410.00
General Scholarship	1000.00	0.00	0.00	1000.00
SC/ST Scholarship	37904.20	3717380.00	262445.00	3492839.20
OBC Scholarship	466620.25	0.00	0.00	466620.25
KMDC Scholarship	1057575.39	240000.00	60000.00	1237575.39
<b>TOTAL</b>	<b>2442509.84</b>	<b>3957380.00</b>	<b>322445.00</b>	<b>6077444.84</b>



**KARNATAK LAW SOCIETY'S**  
**VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2022**

**SCHEDULE - F : INCOME AND EXPENDITURE A/C**

Opening Surplus Balance on 01.04.2021	178246834.23
Less: Deficit for the year	16204388.85
Closing Surplus Balance as on 31.03.2022	<b>162042445.38</b>

**(ASSETS)**

**SCHEDULE - H : OTHER ASSETS**

PARTICULARS	BALANCE AS ON 01.04.2021	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2022
Cylinder Deposit	17200.00	0.00	0.00	17200.00
HESCOM Security Deposit	433098.00	0.00	0.00	433098.00
Telephone Deposit	2000.00	0.00	0.00	2000.00
Akshay Urja Club	3484.00	0.00	0.00	3484.00
AICTE Deposit	1500000.00	0.00	0.00	1500000.00
VDIT(Hostel)	6801531.86	1409450.00	1647856.00	6563125.86
KLS Public School	183380.19	0.00	0.00	183380.19
<b>TOTAL</b>	<b>8940694.05</b>	<b>1409450.00</b>	<b>1647856.00</b>	<b>8702288.05</b>

**SCHEDULE - I : INVESTMENTS**

PARTICULARS	BALANCE AS ON 01.04.2021	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2022
CLFD A/c No 006350500467772	11089.00	0.00	11089.00	0.00
CLFD A/c No.006350500467985	11056.00	0.00	11056.00	0.00
CLFD A/c No 006350500468027	38686.00	0.00	38686.00	0.00
CLFD A/c No. 006350500468197	121147.00	0.00	121147.00	0.00
CLFD A/c No.006350500468355	5481.00	0.00	5481.00	0.00
CLFD A/c No.006350500468461	43739.00	0.00	43739.00	0.00
CLFD A/c No.006350500468595	54527.00	0.00	54527.00	0.00
Corporation Bank FD A/c 530401018964002	603609.00	28436.00	0.00	632045.00
Corporation Bank FD A/c No 530401018961003	560023.00	26353.00	0.00	586376.00
Vidya Ganapati FD No 53010108960996	450656.00	23614.00	0.00	474270.00
Vidya Ganapati Temple FD 530401035457111	86078.00	4575.00	0.00	90653.00
Vidya Ganapati Temple FD No. 530401035456909	86078.00	4575.00	0.00	90653.00
Vidya Ganapati Temple FD No. 530401035457074	57386.00	3051.00	0.00	60437.00
Corp.Bank F.D. A/c No.530101346376461	1900000.00	0.00	1900000.00	0.00
Corp.Bank F.D.A/c No.53010346991880	3500000.00	0.00	0.00	3500000.00
Corporation Bank FD A/c No 006323030000036	5050260.00	119748.00	5170008.00	0.00
Corp.F.D.A/c No. 530101348325045	8159448.00	66776.00	8226224.00	0.00
Corp.F.D.A/c No. 530101348388497	1018334.00	39865.00	0.00	1058199.00
Corp.F.D.A/c No. 530101348388637	2036669.00	79735.00	0.00	2116404.00
Corp.F.D.A/c No. 530101348408108	1019324.00	3687.00	1023011.00	0.00
Corp.F.D.A/c No. 530401043743480	6157075.00	288595.00	0.00	6445670.00



PARTICULARS	BALANCE AS ON 01.04.2021	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2022
Corp.F.D.A/c No. 530101348262542	6500000.00	0.00	0.00	6500000.00
Corp.F.D.A/c No. 530101348304714	6120489.00	71944.00	6192433.00	0.00
Corp.F.D.A/c No. 530101348457885	5000000.00	0.00	5000000.00	0.00
Corp.F.D.A/c No. 530101348515596	4000000.00	0.00	0.00	4000000.00
Corp.F.D.A/c No. 530401043702708	7699795.00	360753.00	0.00	8060548.00
CLFD A/c No. 006323350000074	0.00	30000.00	30000.00	0.00
CLFD A/c No. 006323350000078	0.00	120000.00	120000.00	0.00
CLFD A/c No. 006323350000090	0.00	10000.00	10000.00	0.00
CLFD A/c No. 006323350000097	0.00	40000.00	40000.00	0.00
CLFD A/c No. 006323350000107	0.00	60000.00	60000.00	0.00
Union Bank FD A/c No. 006323030000302	0.00	5095240.00	0.00	5095240.00
Union Bank FD A/c No. 006323030000303	0.00	6111704.00	0.00	6111704.00
Union Bank FD A/c No. 006323030000310	0.00	3051655.00	0.00	3051655.00
Union Bank FD A/c No. 006323030000322	0.00	8137746.00	0.00	8137746.00
Union Bank FD A/c No. 006323030000341	0.00	6100570.00	0.00	6100570.00
Union Bank FD A/c No. 006323230000036	0.00	5000000.00	5000000.00	0.00
Union Bank FD A/c No. 006323230000038	0.00	7116606.00	0.00	7116606.00
Accrued Interest on FD	156006.00	165374.00	156006.00	165374.00
<b>TOTAL</b>	<b>77546955.00</b>	<b>42160602.00</b>	<b>50313407.00</b>	<b>69394150.00</b>

**SCHEDULE - J : ADVANCES**

PARTICULARS	BALANCE AS ON 01.04.2021	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2022
<b>Teaching Staff Advance</b>				
Shri Anant Joshi	0.00	132000.00	116000.00	16000.00
Shri Mahendra M Dixit	0.00	93000.00	93000.00	0.00
Smt Meenal Kaliwal	0.00	4000.00	4000.00	0.00
Shri Prasanna Kulkarni	0.00	78000.00	78000.00	0.00
Shri Sameer M Galagali	0.00	17000.00	17000.00	0.00
Shri Satish Hande	0.00	6500.00	6500.00	0.00
Shri S D Kulkarni	0.00	20000.00	20000.00	0.00
Shri Shivachalesh S G	0.00	40000.00	40000.00	0.00
Shri Varaprasad Gaonkar	0.00	18126.00	18126.00	0.00
Shri Vinod Naik	0.00	32000.00	32000.00	0.00
Shri Sandeep Telkar R	0.00	9425.00	0.00	9425.00

**Non-Teaching Staff Advance**

Shri G S Yallur	0.00	263250.00	113250.00	150000.00
Shri Laxman Hangal	10000.00	313575.00	323575.00	0.00
Shri S A Nazare	0.00	9000.00	9000.00	0.00
Sri Shantkumar Desai	0.00	8700.00	8700.00	0.00
Smt Shobha Chavan	0.00	44000.00	44000.00	0.00
Shri Vinayak Naik	0.00	5000.00	5000.00	0.00
Shri Virupaksh Melinmani	0.00	33000.00	33000.00	0.00



PARTICULARS	BALANCE AS ON 01.04.2021	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2022
<b>Other Party Advances</b>				
Festival Advance	159750.00	375000.00	510152.00	24598.00
Chandrakanth F K	0.00	3540.00	3540.00	0.00
Amogh Bende	0.00	3540.00	3540.00	0.00
A S Betageri	0.00	41347.00	41347.00	0.00
Bridge Consultancy Quality & Reliable Support Services	0.00	7080.00	7080.00	0.00
Met Weigh India, Hyderabad	0.00	3540.00	3540.00	0.00
BSL Infrastructure	0.00	12426.00	12426.00	0.00
Imtiyaz Jamadar	544088.00	0.00	0.00	544088.00
TDS on Interest (Union Bank of India)	0.00	352654.00	352654.00	0.00
TDS on Contract 194C	0.00	960.00	960.00	0.00
TDS on Professional Fees 194J	0.00	92748.00	92748.00	0.00
TCS on Vehicle Purchase	0.00	26733.00	26733.00	0.00
<b>TOTAL</b>	<b>713838.00</b>	<b>2046144.00</b>	<b>2015871.00</b>	<b>744111.00</b>

**SCHEDULE - K : CASH AND BANK BALANCES AS ON 31.03.2022**

Cash in Hand	0.00
Corp.Bank SB A/c 520101227312674	782258.07
Corp.Bank SB A/c 520101227312712	60829.36
Corp. Bank SB A/c 520101227315894	29110.87
Corp Bank SB A/c No 520101227355391	173403.10
Corp Bank SB A/c No 520101255717406	483056.50
Corp Bank SB A/c No 520101253338481	75629.60
Corp Bank SB A/c No 520101255717433	679806.50
Canara SB A/c No 1068101084983	12556.00
SBI SB A/c No 32106338748	2528568.37
<b>TOTAL</b>	<b>4825218.37</b>

KARNATAK LAW SOCIETY'S

VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2022

(Calculation of Depreciation Chart)

SCHEDULE - G - FIXED ASSETS

Sl.No	Particulars	3	4	TOTAL	5	6	7	8	9	10	11	12	Closing Balance as on 31.3.2022 (11-12)
		Opening Balance as on 01.4.2021	Additions upto September 2021		%	Depreciation upto September 2021	Additions After September 2021	%	Depreciation after Sept 2021	Total Additions (4+7)	Total (3+4+7)	TOTAL Depreciation (8+9)	
1	Land A/c	3312733.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3312733.00	0.00	3312733.00
2	Building Construction A/c	854795.89	0.00	854795.89	5.00	42739.79	0.00	2.50	0.00	0.00	854795.89	42739.79	812056.10
3	Buildings	58112.11	0.00	58112.11	5.00	2905.61	0.00	2.50	0.00	0.00	58112.11	2905.61	55206.51
4	Canteen/Mess	16522.97	0.00	16522.97	5.00	826.15	0.00	2.50	0.00	0.00	16522.97	826.15	15696.82
5	Const: Compound Wall	195857.84	0.00	195857.84	5.00	97929.39	0.00	2.50	0.00	0.00	195857.84	97929.39	186058.45
6	Const of Qtrs, Hostel & Canteen	22826241.26	0.00	22826241.26	5.00	1146312.06	0.00	2.50	0.00	0.00	22826241.26	1146312.06	2177928.19
7	Const: of Forging Lab (Mech.Dept)	314637.45	0.00	314637.45	5.00	15731.87	0.00	2.50	0.00	0.00	314637.45	15731.87	298905.58
8	Const: of Coffee stall	43819.88	0.00	43819.88	5.00	2190.99	0.00	2.50	0.00	0.00	43819.88	2190.99	41628.89
9	Const: of Library Bldg	9894212.55	0.00	9894212.55	5.00	494710.63	0.00	2.50	0.00	0.00	9894212.55	494710.63	9399501.92
10	Const of Workshop Building	7320198.86	0.00	7320198.86	5.00	366009.93	0.00	2.50	0.00	0.00	7320198.86	366009.93	6954188.71
11	Const of Gutter	86143.10	0.00	86143.10	5.00	4307.15	0.00	2.50	0.00	0.00	86143.10	4307.15	81835.94
12	Const of ATM	98875.84	0.00	98875.84	5.00	4943.79	0.00	2.50	0.00	0.00	98875.84	4943.79	94882.04
13	Const of Security Post	42934.15	0.00	42934.15	5.00	2146.71	0.00	2.50	0.00	0.00	42934.15	2146.71	40787.44
14	Construction of Main building	20125974.01	0.00	20125974.01	5.00	1006298.70	0.00	2.50	0.00	0.00	20125974.01	1006298.70	19119675.31
15	Construction of Mech Block	1669453.21	0.00	1669453.21	5.00	78472.86	0.00	2.50	0.00	0.00	1669453.21	78472.86	1490980.55
16	Const of Vidya Ganapati Temple	1862448.73	0.00	1862448.73	5.00	93122.44	0.00	2.50	0.00	0.00	1862448.73	93122.44	1769326.29
17	Const: of Drain & CD Work	1892905.00	0.00	1892905.00	5.00	84645.25	0.00	2.50	0.00	0.00	1892905.00	84645.25	1609259.75
18	Const: of Underground Sumps	279047.20	0.00	279047.20	5.00	13952.36	0.00	2.50	0.00	0.00	279047.20	13952.36	265094.84
19	Const: of Vidya Ganapati Temple Copuram	349168.64	0.00	349168.64	5.00	17458.43	0.00	2.50	0.00	0.00	349168.64	17458.43	331710.21
20	Const: Of Modular Kitchen	465376.07	0.00	465376.07	5.00	23268.80	0.00	2.50	0.00	0.00	465376.07	23268.80	442107.26
21	Const: Of Cafés Shop Truss	198723.92	0.00	198723.92	5.00	9936.20	0.00	2.50	0.00	0.00	198723.92	9936.20	188787.72
22	Const: Of Parking Facilities	633863.16	0.00	633863.16	5.00	31693.16	0.00	2.50	0.00	0.00	633863.16	31693.16	602170.01
23	Const: Compound Wall (2 Acre)	798829.05	0.00	798829.05	5.00	39891.45	0.00	2.50	0.00	0.00	798829.05	39891.45	758937.60
24	Electrification of Building	358937.79	0.00	358937.79	5.00	17946.89	0.00	2.50	0.00	0.00	358937.79	17946.89	340990.90
25	Electrification of Main Building	1658712.27	0.00	1658712.27	5.00	82935.61	0.00	2.50	0.00	0.00	1658712.27	82935.61	1575776.66
26	Electrification of College Campus	14438.72	0.00	14438.72	5.00	721.94	0.00	2.50	0.00	0.00	14438.72	721.94	13716.78
27	Electrification of Vidya Ganapati temple	8571.86	0.00	8571.86	5.00	428.59	0.00	2.50	0.00	0.00	8571.86	428.59	8143.28
28	Elect of Work Shop Build	173902.37	0.00	173902.37	5.00	8695.12	0.00	2.50	0.00	0.00	173902.37	8695.12	165207.25
29	Electrification of Library Building	601109.86	0.00	601109.86	5.00	30055.49	0.00	2.50	0.00	0.00	601109.86	30055.49	571054.38
30	Land Scaping	1308791.00	0.00	1308791.00	5.00	65439.55	0.00	2.50	0.00	0.00	1308791.00	65439.55	1243351.45
31	Road Work at VDRIT Campus	482449.16	0.00	482449.16	5.00	24122.46	0.00	2.50	0.00	0.00	482449.16	24122.46	458326.70
32	Sewage Treatment Plant	3342485.00	0.00	3342485.00	10.00	334248.50	0.00	5.00	0.00	0.00	3342485.00	334248.50	3008218.80
33	Plinth Protection	54987.21	0.00	54987.21	5.00	27498.36	0.00	2.50	0.00	0.00	54987.21	27498.36	522488.85
34	Pavers	2863410.78	0.00	2863410.78	5.00	143170.54	0.00	2.50	0.00	0.00	2863410.78	143170.54	2720240.24
35	Roof Top Solar	5224589.81	0.00	5224589.81	15.00	783688.47	0.00	7.50	0.00	0.00	5224589.81	783688.47	4440901.34
36	Filing of Boundary stones	3930.33	0.00	3930.33	5.00	196.52	0.00	2.50	0.00	0.00	3930.33	196.52	3733.81
37	Const: Of Kitchen at Café Shop	73256.53	0.00	73256.53	5.00	3662.83	0.00	2.50	0.00	0.00	73256.53	3662.83	69653.70
38	Const: Of Civil Engrg Block (WIP)	15972928.00	2150160.00	18123088.00	0.00	0.00	2266888.00	0.00	0.00	4416849.00	20389777.00	0.00	20389777.00
	Balance C/d	107541054.36	2150160.00	109691224.36	0.00	5037012.85	2266888.00	0.00	0.00	4416849.00	111957913.36	0.00	106920900.51

S/No	Particulars	Opening Balance as on 01.4.2021	Additions upto September 2021	TOTAL	%	Depreciation upto September 2021	Additions After September 2021	%	Depreciation after Sept 2021	Total Additions (4+7)	Total (3+4+7)	TOTAL Depreciation (6+9)	Closing Balance as on 31.3.2022 (11-12)
	Balance Bif	107541064.36	2150160.00	109691224.36		5037012.85	2266880.00		0.00	4418649.00	111957913.36	5037012.85	106920800.51
38	Fixtures & Fittings	291489.21	0.00	291489.21	10.00	29148.92	0.00	5.00	0.00	0.00	291489.21	29148.92	262340.29
40	Furnitures	4541529.11	34952.00	4576481.11	10.00	457648.11	0.00	5.00	0.00	34952.00	4576481.11	457648.11	4118833.00
41	Dead Stock	2918543.95	3527.00	2922070.95	10.00	292207.09	13747.00	5.00	687.35	17274.00	293817.95	292894.44	2642923.50
42	EPABX Intercom	13075.28	0.00	13075.28	15.00	1961.29	0.00	7.50	0.00	0.00	13075.28	1961.29	11113.99
43	College Bus 07	282421.43	0.00	282421.43	15.00	42363.22	0.00	7.50	0.00	0.00	282421.43	42363.22	240058.22
44	College Bus (Swarajmazda)	224844.99	0.00	224844.99	15.00	33726.75	0.00	7.50	0.00	0.00	224844.99	33726.75	191118.24
45	College Bus 08	350354.69	0.00	350354.69	15.00	52553.20	0.00	7.50	0.00	0.00	350354.69	52553.20	297801.48
46	College Bus (Tata)	207708.18	0.00	207708.18	15.00	31156.23	0.00	7.50	0.00	0.00	207708.18	31156.23	176651.95
47	College Bus 09	526217.62	0.00	526217.62	15.00	78932.64	0.00	7.50	0.00	0.00	526217.62	78932.64	447284.98
48	College Bus No.KA65408 (16-17)	761456.84	0.00	761456.84	15.00	114218.50	0.00	7.50	0.00	0.00	761456.84	114218.50	647238.14
49	College Bus No.KA65409 (16-17)	733577.99	0.00	733577.99	15.00	110036.70	0.00	7.50	0.00	0.00	733577.99	110036.70	623541.29
50	College Bus No.(17-18)	1204279.24	0.00	1204279.24	15.00	180641.99	0.00	7.50	0.00	0.00	1204279.24	180641.99	1023637.36
51	College Bus 13	0.00	0.00	0.00	15.00	0.00	2673267.00	7.50	200495.03	2673267.00	2673267.00	200495.03	2472771.98
52	Generator A/C	102371.50	0.00	102371.50	15.00	15355.72	0.00	7.50	0.00	0.00	102371.50	15355.72	87015.77
53	Public Address System	101447.23	0.00	101447.23	10.00	10144.72	0.00	5.00	0.00	0.00	101447.23	10144.72	91302.51
54	Solar Lighting System	82384.51	0.00	82384.51	15.00	12357.98	0.00	7.50	0.00	0.00	82384.51	12357.98	70028.84
55	Solar Inverter	6548.27	0.00	6548.27	15.00	882.24	0.00	7.50	0.00	0.00	6548.27	882.24	5666.03
56	Vehicle (College Bus)	211284.13	0.00	211284.13	15.00	31692.92	0.00	7.50	0.00	0.00	211284.13	31692.92	178591.51
57	Vehicle (College Bus 06)	327759.46	0.00	327759.46	15.00	49163.92	0.00	7.50	0.00	0.00	327759.46	49163.92	278595.54
58	Water Cooler (Library)	11059.72	0.00	11059.72	15.00	1658.96	0.00	7.50	0.00	0.00	11059.72	1658.96	9400.76
59	Vehicle Innova	546235.86	0.00	546235.86	15.00	81935.38	0.00	7.50	0.00	0.00	546235.86	81935.38	464300.48
60	Vehicle Tata Gold	323755.61	0.00	323755.61	15.00	48563.34	0.00	7.50	0.00	0.00	323755.61	48563.34	275192.27
61	Vehicle (College Bus 10)	628919.60	0.00	628919.60	15.00	94337.94	0.00	7.50	0.00	0.00	628919.60	94337.94	534581.66
62	College Bus 2015-16	804437.73	0.00	804437.73	15.00	120665.66	0.00	7.50	0.00	0.00	804437.73	120665.66	683772.07
63	Renovation of GC Room	1113336.00	475694.00	1589030.00	10.00	158903.00	265066.00	5.00	13253.45	740763.00	1854099.00	172155.45	1681942.55
64	Office Equipment	187315.38	0.00	187315.38	15.00	28097.31	0.00	7.50	0.00	0.00	187315.38	28097.31	159218.07
65	Library Equipment	91059.15	14950.00	106009.15	15.00	15901.37	0.00	7.50	0.00	14950.00	106009.15	15901.37	90107.77
66	Sports Equipment	87486.02	0.00	87486.02	15.00	13122.90	0.00	7.50	0.00	0.00	87486.02	13122.90	74363.12
67	Placement Equipment	8367.47	0.00	8367.47	15.00	1255.12	0.00	7.50	0.00	0.00	8367.47	1255.12	7112.35
68	Roof Truss for Staff Quarters	0.00	0.00	0.00	0.00	0.00	311200.00	5.00	15680.00	311200.00	311200.00	15680.00	295640.00
89	Library Books	3651430.29	2398.00	3653828.29	15.00	548074.24	8764.00	7.50	657.30	11162.00	3662592.29	548731.54	3113860.75
70	Lending Library Books	670018.53	0.00	670018.53	15.00	100502.78	0.00	7.50	0.00	0.00	670018.53	100502.78	569515.75
	<b>TOTAL</b>	<b>128861778.16</b>	<b>2681661.00</b>	<b>131233460.16</b>		<b>7794322.29</b>	<b>5538736.00</b>		<b>230653.13</b>	<b>8220417.00</b>	<b>138772196.16</b>	<b>8024975.42</b>	<b>128747220.74</b>

Note: Depreciation is charged at half the rate on the Assets purchased after 30-09-2021

**FIXED ASSETS (LAB EQUIPMENT)**

1	Mechanical	2448777.76	5947.00	2455724.76	15.00	368358.71	0.00	7.50	0.00	5947.00	2455724.76	368358.71	2087366.05
2	Mechanical (M.Tech)	185503.37	0.00	185503.37	15.00	27825.51	0.00	7.50	0.00	0.00	185503.37	27825.51	157677.86
3	Chemistry	172502.36	0.00	172502.36	15.00	25876.35	0.00	7.50	0.00	0.00	172502.36	25876.35	146627.01
4	Physics	119438.69	0.00	119438.69	15.00	17915.80	0.00	7.50	0.00	0.00	119438.69	17915.80	101522.88
5	Computer Science	1646446.17	12085.00	1658531.17	40.00	663416.47	130686.00	20.00	26137.20	142781.00	1789227.17	689553.67	1089673.50
6	Electrical & Electronics Engg	979432.01	0.00	979432.01	15.00	146914.80	67198.00	7.50	5039.93	67199.00	1046631.01	151954.73	894676.29
7	Electronics & Comm	1964046.71	31645.00	1995691.71	15.00	298353.76	3887.00	7.50	299.03	35632.00	1999678.71	299652.78	1700025.82
8	Civil	2639630.10	0.00	2639630.10	15.00	395944.52	153197.00	7.50	11488.78	153197.00	2792827.10	407434.29	2365392.81
9	R & D	2129471.87	0.00	2129471.87	15.00	319420.78	0.00	7.50	0.00	0.00	2129471.87	319420.78	1810051.09
10	Networking Charges	10908.35	0.00	10908.35	15.00	1636.25	0.00	7.50	0.00	0.00	10908.35	1636.25	9272.11
11	Computer Networking	4.82	0.00	4.82	40.00	1.93	0.00	20.00	0.00	0.00	4.82	1.93	2.89
	<b>TOTAL</b>	<b>12297162.22</b>	<b>49687.00</b>	<b>12346849.22</b>		<b>2266663.88</b>	<b>355069.00</b>		<b>42985.93</b>	<b>404796.00</b>	<b>12701918.22</b>	<b>2309629.81</b>	<b>10392288.42</b>
	<b>GRAND TOTAL</b>	<b>140948941.38</b>	<b>2731368.00</b>	<b>143580309.38</b>		<b>10080966.17</b>	<b>5893306.00</b>		<b>273619.05</b>	<b>8625173.00</b>	<b>148474114.38</b>	<b>10334605.22</b>	<b>139139698.16</b>