



**AUDIT REPORT OF KARNATAK LAW SOCIETY'S VISHWANATHRAO DESHPANDE  
INSTITUTE OF TECHNOLOGY FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2023.**

**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 2023 and the Balance Sheet as at 31<sup>st</sup> March 2023 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 2023.
  - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

Partner  
CA. R. Natarajan  
Chartered Accountant  
M - 025732  
UDIN: 23025732BGYMJP9524

Date: 02.09.2023  
Place: Belgaum

**KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

| RECEIPTS                                  | AMOUNT     | AMOUNT             | PAYMENTS                                    | AMOUNT     | AMOUNT            |
|---|------------|--------------------|---|------------|-------------------|
| <b><u>To Opening Balances</u></b>         |            |                    | <b><u>By Salary Account</u></b>             |            |                   |
| UBI SB A/c 520101227312674                | 782,258    |                    | Salary                                      | 77,964,644 |                   |
| UBI SB A/c 520101227312712                | 60,829     |                    | Honorarium/Salary                           | 183,600    |                   |
| UBI SB A/c 520101227315894                | 29,111     |                    | P.F. A/c No. 10                             | 3,278,500  |                   |
| UBI SB A/c 520101227355391                | 173,403    |                    | RIF   | 2,342      |                   |
| UBI SB A/c 520101253338481                | 75,630     |                    | Group Gratuity                              | 1,693,541  |                   |
| UBI SB A/c 520101255717406                | 483,057    |                    | EDLI  | 135,925    |                   |
| UBI SB A/c 520101255717433                | 679,807    |                    | PF Penalty & Damages                        | 204,408    |                   |
| Canara SB A/c No 1068101084983            | 12,556     |                    | ESI Employers Contribution                  | 449,683    |                   |
| State Bank of India SB A/c No 32106338748 | 2,528,568  | <b>4,825,218</b>   | Administrative Charges                      | 139,023    | <b>84,051,666</b> |
|   |            |                    |   |            |                   |
| <b><u>To Main Fees</u></b>                |            |                    | <b><u>By Expenses Against Main Fees</u></b> |            |                   |
| Admission Fees (B.E.)                     | 55,800     |                    | Internet Lease Line Charges                 | 1,614,240  |                   |
| Admission Fees (Ph.D.)                    | 300        |                    | Sports Expenses                             | 216,841    | <b>1,831,081</b>  |
| Tuition Fees                              | 84,660,348 |                    |   |            |                   |
| Medical Examination Fees                  | 5,210      |                    | <b><u>By Other Expenses</u></b>             |            |                   |
| Magazine Fees                             | 13,975     |                    | Miscellaneous Expenses                      | 219,580    |                   |
| Gymkhana Fees                             | 167,400    |                    | G.C. Meeting Expenses                       | 55,056     |                   |
| Sports Fees                               | 28,065     |                    | Examination Expenses                        | 181,274    |                   |
| Reading Room Fees                         | 13,975     |                    | Vehicle Maintenance                         | 171,245    |                   |
| Identity Card Fees                        | 12,160     |                    | Vehicle Hire Charges                        | 27,337     |                   |
| College Hand Book Fees                    | 27,950     |                    | Road Tax                                    | 81,673     |                   |
| General Amenities Fees                    | 1,173,900  |                    | Refund of Fees                              | 2,324,820  |                   |
| Annual Membership Fees                    | 167,400    |                    | Vehicle Insurance                           | 956,910    |                   |
| Departmental Activities Fees              | 111,600    |                    | Commed-K Testing & Subscription             | 45,000     |                   |
| Assoc. & Student Welfare Fees             | 25,650     |                    | Security Guard Charges                      | 1,112,755  |                   |
| Infrastructure Betterment Fees            | 1,116,000  |                    | VTU Consortium Annual Membership Fee        | 100,000    |                   |
| Tuition Fees Arrears (2020-2021)          | 85,261     |                    | ISTE Fees (12946-295)                       | 12,651     |                   |
| Tuition Fees Arrears Ph.D (2021-2022)     | 149,900    |                    | IEI Expenses                                | 17,000     |                   |
| Tuition Fees Arrears (2021-2022)          | 27,355,127 | <b>115,170,021</b> | Water charges (14993-600)                   | 14,393     | <b>5,319,694</b>  |
|   |            |                    |   |            |                   |
| <b><u>To Other Fees</u></b>               |            |                    | <b><u>By Office Contingencies</u></b>       |            |                   |
| Computer Stationery Fees                  | 334,800    |                    | Advertisement Charges                       | 655,918    |                   |
| Departmental Magazine Fees                | 167,400    |                    | AICTE Affiliation Fees                      | 220,000    |                   |
| Correspondence Charges Fees               | 167,400    |                    | VTU Affiliation Fees                        | 344,500    |                   |
| One Time Admission Fees                   | 2,000      |                    | Association & Student Welfare (Aavishkar)   | 19,345     |                   |
| Internet Facility Fee                     | 837,000    |                    | Publicity Expenses (1030875-117000)         | 913,875    |                   |
| College Exam Fees                         | 111,600    |                    | Bank Charges (18871.05-1301.15)             | 17,570     |                   |
| Miscellaneous Fees                        | 600,848    |                    | Consultancy Charges                         | 42,950     |                   |
| Indian Red Cross Fees                     | 28,330     |                    | Maintenance and Renewal of Software         | 284,043    |                   |
| Internet Registration Fees                | 4,000      |                    | Conveyance/Traveling Charges                | 222,947    |                   |
| ERP Fees                                  | 220,034    |                    | Electricity Charges                         | 1,006,562  |                   |
| Other Fees                                | 13,404,220 |                    | Faculty Training & Development Expenses     | 144,162    |                   |
| NSS (28420-20330)                         | 8,090      | <b>15,885,722</b>  | Foundation Day Expenses                     | 598,075    |                   |
|   |            |                    | HESCOM Inspection Charges                   | 5,500      |                   |
| <b><u>To Main Fees (M.Tech)</u></b>       |            |                    | Library Expenses                            | 41,935     |                   |
| Admission Fees                            | 900        |                    | Library Journals / Subscription Charges     | 265,651    |                   |
| Tuition Fees                              | 476,070    |                    | NBA Accrediation Expenses                   | 36,500     |                   |
| Medical Examination Fees                  | 180        |                    | Vidya Ganapati Temple Expenses              | 279,262    |                   |
| Magazine Fees                             | 200        |                    | News Papers & Periodicals                   | 22,145     |                   |
| Gymkhana Fees                             | 2,700      |                    | Placement Cell Expenses                     | 119,691    |                   |
| Sports Fees                               | 450        |                    | Postage Expenses                            | 28,557     |                   |
| Reading Room Fees                         | 225        |                    | Telephone Charges                           | 64,071     |                   |
| Identity Card Fees                        | 180        |                    | Printing & Stationary                       | 329,171    |                   |
| College Hand Book Fees                    | 450        |                    | Printing of College Brochure/Prospectus     | 76,300     |                   |
| General Amenities Fees                    | 18,900     |                    | Professional Tax (Annual Fees)              | 2,500      |                   |
| Annual Membership Fees                    | 2,700      |                    | Function and Seminar/Workshop Expenses      | 802,388    |                   |
| Departmental Activities Fees              | 2,400      |                    | Technical Consultancy Charges               | 71,485     |                   |
| Tuition Fees Arrears M.Tech (2020-2021)   | 78,026     |                    | Property Tax                                | 174,355    |                   |
| <b>Balance C/d</b>                        |            | <b>135,880,962</b> | <b>Balance C/d</b>                          |            | <b>91,202,441</b> |



| RECEIPTS                                    | AMOUNT    | AMOUNT             | PAYMENTS                                  | AMOUNT    | AMOUNT             |
|---|-----------|--------------------|---|-----------|--------------------|
| <b>Balance B/f</b>                          |           | <b>135,880,962</b> | <b>Balance B/f</b>                        |           | <b>91,202,441</b>  |
| Tuition Fees Arrears M.Tech (2021-2022)     | 376,783   | <b>③ 978,614</b>   | Soft Skill Expenses                       | 878,118   | <b>10,651,547</b>  |
| Assoc. & Student Welfare Fees               | 450       |                    | Skill Lab Fees                            | 10,000    |                    |
| Infrastructure Betterment Fees              | 18,000    |                    | Staff Day Expenses                        | 125,774   |                    |
| <b>To Other Fees (M.Tech)</b>               |           |                    | Transport Charges (6846230-4000962)       | 2,845,268 |                    |
| Computer Stationery Fees                    | 5,400     |                    | Zerex Charges                             | 2,929     |                    |
| Departmental Magazine Fees                  | 2,125     |                    | <b>By Repairs &amp; Maintenance</b>       |           |                    |
| Correspondence Charges Fees                 | 2,700     |                    | Repair & Maintenance                      | 795,279   |                    |
| One Time Admission Fees                     | 750       |                    | Campus Development                        | 596,374   |                    |
| Internet Facility Fee                       | 13,500    |                    | Campus Maintenance                        | 294,961   |                    |
| College Exam Fees                           | 1,800     |                    | Building Maintenance                      | 807,180   |                    |
| Miscellaneous Fees                          | 9,630     |                    | Building Painting                         | 493,604   |                    |
| Indian Red Cross Fees                       | 385       |                    | External Electrification VDIT Campus      | 76,641    | <b>3,064,039</b>   |
| Internet Registration Fees                  | 1,500     |                    | <b>By Audit Fees</b>                      |           | <b>18,000</b>      |
| Other Fees                                  | 110,140   | <b>④ 148,280</b>   | <b>By Lab Consumables A/c</b>             |           |                    |
| NSS   | 350       |                    | Chemistry                                 | 91,868    |                    |
| <b>To Other Receipts</b>                    |           |                    | Civil                                     | 80,559    |                    |
| Admission Form Fee (B.E.)                   | 55,500    |                    | Computer Science                          | 188,426   |                    |
| Admission Form Fee (M.Tech)                 | 1,600     |                    | E & C                                     | 59,743    |                    |
| Admission Form (Ph. D)                      | 600       |                    | E & E                                     | 11,397    |                    |
| Education Document Verification Fees        | 12,924    |                    | Mechanical                                | 3,425     |                    |
| Sale of Grass                               | 40,870    |                    | Physics                                   | 1,660     | <b>437,078</b>     |
| Sale of Raddi                               | 1,772     |                    | <b>By College Deposits</b>                |           |                    |
| Certificate Fee Received from Student       | 28,925    |                    | Student Lending Library Books Dep. (B.E.) | 310,091   |                    |
| Sports Entry Fees                           | 6,000     |                    | Hostel Deposit                            | 3,000     |                    |
| Breakages                                   | 2,004     |                    | Fees Deposit                              | 411,445   | <b>724,536</b>     |
| KEA Document Verification                   | 3,000     |                    | <b>By Scholarship Account</b>             |           |                    |
| Elect. Chr.Basil D'souza (Kaveri Fast Food) | 68,841    |                    | KMDC Scholarship                          | 324,885   |                    |
| Electricity Charges (Deepak Lokare)         | 3,000     |                    | SC/ST Scholarship                         | 661,897   | <b>986,782</b>     |
| Electricity Charges (M H Krishnamurthy)     | 30,696    |                    | <b>By V.Tech. University A/c</b>          |           |                    |
| Electricity Charges (S V Channapattana)     | 2,275     |                    | VTU E-Learning Fee (B.E.)                 | 380,500   |                    |
| IEI Fees                                    | 536       |                    | VTU E-Resources Consortium Fee (B.E.)     | 160,500   |                    |
| Solar Maintenance                           | 23,442    |                    | VTU Exam Fee                              | 4,605,000 |                    |
| Material Testing                            | 99,407    |                    | VTU Exam Fees (M.Tech.)                   | 72,990    |                    |
| Course Plan                                 | 41,220    |                    | VTU Exam Remuneration Jan / Feb - 2022    | 407,862   |                    |
| Loss of Books                               | 850       |                    | VTU Exam Remuneration June / July - 2021  | 81,309    |                    |
| Soft Skill Fees                             | 551,000   |                    | VTU Marks Card Fee (B.E.)                 | 193,050   |                    |
| License Fees (Kaveri FastFood)              | 181,000   |                    | VTU Marks Card Fee (M.Tech.)              | 3,550     |                    |
| License Fees (M H Krishnamurthy)            | 117,000   |                    | VTU Penal Fee                             | 8,500     |                    |
| Project Start Up A/c                        | 107,500   |                    | VTU NSS                                   | 8,400     |                    |
| Internship                                  | 139,007   |                    | VTU Other Fees (M.Tech)                   | 715       |                    |
| International Conference Fees               | 100,700   |                    | VTU Other Fees (B.E.)                     | 2,242,690 |                    |
| Industrial Tour Visit                       | 1,377,500 |                    | VTU Processing Charges (B.E.)             | 39,080    |                    |
| Other Fees                                  | 1,703,505 |                    | VTU Ph.D Remunieration                    | 8,796     |                    |
| Water Charges (Kaveri Fast Food)            | 3,400     |                    | VTU Processing Charges (M.Tech.)          | 450       |                    |
| Collection to Vidya Ganapati Temple         | 146,211   |                    | VTU Readmission Fees (B.E.)               | 15,000    |                    |
| Cancellation of Admission                   | 55,000    |                    | VTU Registration Fee (B.E.)               | 528,000   |                    |
| Rent Guest House                            | 84,000    |                    | VTU RV/RT Fees                            | 424,250   |                    |
| Tata Consultancy Charges                    | 2,832     |                    | VTU Sports Men & Women Judo Tournament    | 89,018    |                    |
| Civil Engg. Survey Lab                      | 11,488    |                    | VTU Sports Men Wrestling Tournament       | 150,000   |                    |
| KSTEPS Project Fund                         | 1,000,000 | <b>⑤ 6,003,605</b> | VTU Women Cell (B.E.)                     | 1,070     |                    |
| <b>To Interest on SB &amp; FD A/c</b>       |           |                    |   |           |                    |
| Interest on FD                              | 3,657,383 |                    |   |           |                    |
| Interest on SB A/c                          | 223,071   | <b>⑥ 3,880,454</b> |   |           |                    |
| <b>Balance C/d</b>                          |           | <b>146,891,914</b> | <b>Balance C/d</b>                        |           | <b>107,084,422</b> |

| RECEIPTS                                  | AMOUNT    | AMOUNT      | PAYMENTS                                 | AMOUNT     | AMOUNT      |
|---|-----------|-------------|--|------------|-------------|
| Balance B/f                               |           | 146,891,914 | Balance B/f                              |            | 107,084,422 |
| <b>To Hostel Receipt</b>                  |           |             | VTU Change of College Fees               | 100        |             |
| Hostel Fees                               | 1,014,110 |             | KSDNEB Examination January - 2023        | 62,860     | 9,483,690   |
| Hostel Form                               | 3,100     | 1,017,210   |  |            |             |
|   |           |             | <b>By Investment</b>                     |            |             |
| <b>To College Deposits</b>                |           |             | Corp. Bank FD A/C No: 530101348388497    | 18,349     |             |
| Library & Lab Caution Money Dep.          | 250       |             | Corp. Bank FD A/C No: 530101348388637    | 36,696     |             |
| Hostel Deposit                            | 3,000     |             | Corp. Bank FD A/C No: 530401018961003    | 28,045     |             |
| Student Lending Lib.Books Deposit         | 431,045   |             | Corp. Bank FD A/C No: 530401018964002    | 32,239     |             |
| Student Lending Lib.Books Deposit(M.Tech) | 2,000     |             | Corp. Bank FD A/C No: 530401043702708    | 166,523    |             |
| Fees Deposit                              | 490,554   | 926,849     | Corp. Bank FD A/C No: 530401043743480    | 146,113    |             |
|   |           |             | U B I FD A/c No. 006323030000266         | 5,031,210  |             |
| <b>To Scholarship Account</b>             |           |             | U B I FD A/C No. 006323030000277         | 7,102,526  |             |
| KMDC Scholarship                          | 219,994   |             | U B I FD A/c No. 006323030000302         | 220,817    |             |
| SC/ST Scholarship                         | 267,994   | 487,988     | U B I FD A/C No. 006323030000303         | 39,599     |             |
|   |           |             | U B I FD A/C No. 006323030000310         | 60,453     |             |
| <b>To V.Tech. University A/c</b>          |           |             | U B I FD A/C No. 006323030000322         | 182,491    |             |
| VTU Change of College Fees                | 100       |             | U B I FD A/C No. 006323030000341         | 306,767    |             |
| VTU Change of Branch                      | 25,000    |             | U B I FD A/c No. 006323030000720         | 15,388,798 |             |
| VTU Convocation Fee (B.E.)                | 2,450     |             | U B I FD A/c No. 006323030000721         | 15,384,564 |             |
| VTU E-Learning Fee (M.Tech)               | 1,000     |             | U B I FD A/c No. 006323030000762         | 8,155,239  |             |
| VTU E-Learning Fees (B.E.)                | 17,000    |             | U B I FD A/c No. 006323030000787         | 8,148,032  |             |
| VTU Eligibility A/c                       | 10,000    |             | U B I FD A/C No. 006323030000859         | 10,198,419 |             |
| VTU Eligibility Fee (M.Tech)              | 1,500     |             | U B I FD A/C No. 006323230000038         | 7,697      |             |
| VTU E-Resources Consortium Fee (B.E.)     | 420,000   |             | U B I FD A/c No. 006323230000283         | 7,123,057  |             |
| VTU E-Resources Consortium Fee (M.Tech)   | 2,250     |             | Vidya Ganapati Temple FD 530401018960996 | 25,220     |             |
| VTU E-Resources Consortium Fee (Ph.D)     | 9,000     |             | Vidya Ganapati Temple FD 530401035456909 | 4,804      |             |
| VTU Exam Fee                              | 5975950   |             | Vidya Ganapati Temple FD 530401035457074 | 3,202      |             |
| VTU Exam Fee (M.Tech)                     | 128,115   |             | Vidya Ganapati Temple FD 530401035457111 | 4,804      |             |
| VTU Exam Fee (Ph.D)                       | 21,000    |             | Accured Interest on FD                   | 161,151    | 77,976,815  |
| VTU Exam Remuneration Jan / Feb - 2022    | 453,180   |             |  |            |             |
| VTU Exam Remuneration June / July - 2021  | 90,345    |             | <b>By Assets</b>                         |            |             |
| VTU NSS                                   | 9,625     |             | Furnitures                               | 613,889    |             |
| VTU Marks Card Fee                        | 366,019   |             | Dead Stock                               | 7,050      |             |
| VTU Marks Card Fee (M.Tech)               | 10,850    |             | Library Books                            | 179,996    |             |
| VTU Marks Card Fee (Ph.D)                 | 700       |             | Constr. Of Civil Engg Block              | 2,577,675  |             |
| VTU Other Fees                            | 2,394,553 |             | Electrification to Civil Engg. Block     | 1,233,682  |             |
| VTU Other Fees (M.Tech)                   | 111,000   |             | Vehicle (Tata Bus)                       | 7,244,000  |             |
| VTU Per Capita                            | 93,500    |             | Vehicle (Tata Mini Bus)                  | 1,633,000  |             |
| VTU Processing Fees (B.E.)                | 103,330   |             | Vehicle (Toyota Hycross)                 | 2,456,000  | 15,945,292  |
| VTU Processing Charges (M.Tech)           | 1,660     |             |  |            |             |
| VTU Processing Charges (Ph.D)             | 160       |             | <b>By Lab Equipments</b>                 |            |             |
| VTU Re-Admission Fee                      | 5,000     |             | Civil                                    | 547,166    |             |
| VTU Registration Fee                      | 30,000    |             | Computer Center                          | 7,919,835  |             |
| VTU RV/RT Fees                            | 406,800   |             | E & C                                    | 569,697    |             |
| VTU Sports Men & Women Judo Tournament    | 89,018    |             | E & C (PG)                               | 849,600    |             |
| VTU Sports Men Wrestling Tournament       | 146,875   |             | E & E                                    | 282,013    |             |
| VTU Women Cell (B.E.)                     | 5,590     |             | Mechanical                               | 164,651    |             |
| VTU Women Cell (M.Tech)                   | 30        |             | Office Equipment                         | 16,000     |             |
| KSDNEB Examination January - 2023         | 75,980    | 11,007,580  | Sports Equipment                         | 220,000    | 10,568,962  |
|   |           |             |  |            |             |
| Balance C/d                               |           | 160,331,541 | Balance C/d                              |            | 221,059,181 |



| RECEIPTS                              | AMOUNT    | AMOUNT             | PAYMENTS                                 | AMOUNT    | AMOUNT             |
|---------------------------------------|-----------|--------------------|--|-----------|--------------------|
| <b>Balance B/f</b>                    |           | <b>160,331,541</b> | <b>Balance B/f</b>                       |           | <b>221,059,181</b> |
| <b><u>To Investment</u></b>           |           |                    | <b><u>By ADVANCES</u></b>                |           |                    |
| Corp. Bank FD A/C No: 530101348262542 | 6,500,000 |                    | Anant Joshi                              | 57,000    |                    |
| Corp. Bank FD A/C No: 530101348388497 | 1,076,548 |                    | Arun Kakhandki                           | 23,019    |                    |
| Corp. Bank FD A/C No: 530101348388637 | 2,153,100 |                    | Avinash Joshi                            | 18,000    |                    |
| Corp. Bank FD A/C No: 530401043702708 | 8,227,071 |                    | Girish Chalageri                         | 5,300     |                    |
| Corp. Bank FD A/C No: 530401043743480 | 6,591,783 |                    | G S. Yallur                              | 223,743   |                    |
| U B I FD A/c No. 006323030000266      | 5,031,210 |                    | Gururaj Joshi                            | 10,000    |                    |
| U B I FD A/c No. 006323030000277      | 7,102,526 |                    | Harsha Jadhav                            | 15,500    |                    |
| U B I FD A/c No. 006323030000303      | 6,151,303 |                    | K S Pujari                               | 8,000     |                    |
| U B I FD A/c No. 006323030000310      | 3,112,108 |                    | Laxman Hangal                            | 295,805   |                    |
| U B I FD A/c No. 006323030000322      | 8,320,237 |                    | Mahendra M. Dixit                        | 55,000    |                    |
| U B I FD A/c No. 006323230000038      | 7,124,303 |                    | Murgayya S. Basavankattimath             | 8,500     |                    |
| Accrued Interest on FD                | 165,374   | <b>61,555,563</b>  | Rajat Acharya                            | 38,000    |                    |
|                                       |           |                    | Sanjay Dambal                            | 96,000    |                    |
| <b><u>To ADVANCES</u></b>             |           |                    | Santosh Savanur                          | 5,000     |                    |
| Anant Joshi                           | 73,000    |                    | S D. Kulkarni                            | 70,000    |                    |
| Avinash Joshi                         | 18,000    |                    | Shobha Chavan                            | 33,500    |                    |
| Girish Chalageri                      | 5,300     |                    | Vinod Naik                               | 36,000    |                    |
| G S. Yallur                           | 265,743   |                    | Virupaksh Melinmani                      | 31,000    | <b>1,029,367</b>   |
| Harsha Jadhav                         | 15,500    |                    |  |           |                    |
| K S Pujari                            | 8,000     |                    | <b><u>Other Parties</u></b>              |           |                    |
| Laxman Hangal                         | 295,805   |                    | Festival Advance                         | 159,000   |                    |
| Mahendra M. Dixit                     | 55,000    |                    | TDS on Interest (Union Bank of India)    | 358,851   |                    |
| Murgayya S. Basavankattimath          | 8,500     |                    | TDS on Professional Income 194JB         | 64,497    |                    |
| Rajat Acharya                         | 38,000    |                    | A S Betageri                             | 13,629    |                    |
| Sandeep Telkar R.                     | 9,425     |                    | SAN Printers Limited                     | 4,012     | <b>599,989</b>     |
| Sanjay Dambal                         | 51,000    |                    |  |           |                    |
| S D. Kulkarni                         | 70,000    |                    | <b><u>By Indirect Payments</u></b>       |           |                    |
| Shobha Chavan                         | 33,500    |                    | E.P.F. A/c No. 01                        | 3,540,666 |                    |
| Vinod Naik                            | 36,000    | <b>1,013,773</b>   | TDS Other Party                          | 159,512   |                    |
| Virupaksh Melinmani                   | 31,000    |                    | Income Tax                               | 2,522,750 |                    |
|                                       |           |                    | Professional Tax                         | 285,600   |                    |
| <b><u>Other Parties</u></b>           |           |                    | LIC                                      | 2,429,436 |                    |
| TDS On Interest Union Bank of India   | 358,851   |                    | VDRIT Co-Operative Society Share         | 620,800   |                    |
| TDS On Prof. Income 194JB             | 64,497    |                    | VDRIT Co-Operative Society Loan          | 2,902,442 |                    |
| Festival Advance                      | 162,000   |                    | Petty Cash                               | 380,000   |                    |
| A S Betageri                          | 13,629    |                    | Staff Group Insurance                    | 282,461   |                    |
| K.R.I.D. LIMITED                      | 74,578    |                    | Student Insurance                        | 234,227   |                    |
| Imtiyaz Jamadar                       | 544,088   |                    | Student Insurance (M.Tech.)              | 12,352    |                    |
| SAN Printers Limited                  | 4,012     | <b>1,221,655</b>   | ESI Employee Contribution                | 121,751   |                    |
|                                       |           |                    | Income Tax Salary (2021-2022)            | 43,350    |                    |
| <b><u>To Indirect Receipts</u></b>    |           |                    | HRA (Staff)                              | 35,873    |                    |
| Income Tax (Salary)                   | 2,522,750 |                    | NAIN Project                             | 485,114   |                    |
| Income Tax (Salary) 2021-2022         | 43,350    |                    | NAIN Student Project Fund                | 110,499   | <b>14,166,833</b>  |
| Professional Tax                      | 285,600   |                    |  |           |                    |
| LIC                                   | 2,434,395 |                    | <b><u>By Other Liabilities</u></b>       |           |                    |
| TDS Other Party                       | 159,512   |                    | KSCST Project                            | 13,500    |                    |
| VDRIT Co-Operative Society Share      | 621,800   |                    | VDIT Hostel A/c                          | 1,584,175 |                    |
| VDRIT Co-Operative Society Loan       | 2,902,442 |                    | IEEE Student Membership Fee              | 173,780   |                    |
| Staff Group Insurance                 | 283,445   |                    |  |           |                    |
| Student Insurance                     | 66,618    |                    | Coffee Shop Deposit (M H. Krishnamurthy) | 100,000   |                    |
| Student Insurance (M.Tech)            | 1,062     |                    | Coffee / Tea Staff Deposit               | 5,000     |                    |
| ESI Employee Contribution             | 120,020   |                    | S D (Rasoolsab Badagi)                   | 1,390     |                    |
| Stationery / Co-operative Kit         | 8,062     |                    | S D (Subhash Korvekar)                   | 66,694    |                    |
| Petty Cash                            | 380,000   |                    | S D (Mahaveer Electricals)               | 4,980     |                    |
| E.P.F. A/c No. 01                     | 3,546,557 |                    | S D (Indira Bijalee)                     | 7,139     |                    |
| HRA (Staff)                           | 35,873    |                    | S D (Imtiyaz Jamadar)                    | 50,484    |                    |
| Akshay Urja                           | 3,484     |                    | Shri Bolishetty Deposit                  | 10,000    |                    |
| NAIN Project                          | 988,360   |                    | Smt. Jayalaxmi Phadnis Deposit           | 5,000     |                    |
| NAIN Student Project Fund             | 9,780     | <b>14,413,110</b>  | Sri. Shridhar Upadhyay (Mess Deposit)    | 30,000    |                    |
|                                       |           |                    | Mess Charges                             | 40,720    |                    |
| <b>Balance C/d</b>                    |           | <b>238,535,642</b> | <b>Balance C/d</b>                       |           | <b>236,855,370</b> |

| RECEIPTS                                   | AMOUNT     | AMOUNT             | PAYMENTS                                     | AMOUNT     | AMOUNT             |
|--|------------|--------------------|--|------------|--------------------|
| Balance B/f                                |            | 238,535,642        | Balance B/f                                  |            | 236,855,370        |
| <b>TO Other Liabilities</b>                |            |                    | Training Fee                                 | 423,779    |                    |
| Coffee Shop Deposit (Anand Bulbule)        | 100,000    |                    | CGST   | 35,224     |                    |
| VDIT Hostel A/c                            | 739,356    |                    | IGST   | 1,224      |                    |
| CGST                                       | 35,220     |                    | SGST   | 35,224     |                    |
| IGST                                       | 1,122      |                    | Red Ribbon                                   | 4,000      |                    |
| SGST                                       | 35,220     |                    | Sale of Blind Ticket                         | 715        |                    |
| KSCST Project                              | 44,000     |                    | Co-Cube                                      | 59,192     |                    |
| Security Deposit (Century Engineering Co.) | 65,355     |                    | Ticket                                       | 20,445     | 2,672,665          |
| Co Cubes Fees                              | 9,191      | 1,029,464          | <b>By K. L. Society (Finance Cost)</b>       | 2,500,000  | 2,500,000          |
|  |            |                    | <b>By Loan From Society (Solar Roof Top)</b> | 2,200,000  | 2,200,000          |
| <b>To Karnatak Law Society</b>             | 11,544,830 | 11,544,830         | <b>By Karnatak Law Society</b>               | 629,228    | 629,228            |
| <b>To Corpus Fund</b>                      | 60,000,000 | 60,000,000         | <b>By Income &amp; Expenditure</b>           | 60,000,000 | 60,000,000         |
| <b>To KLS Public School</b>                | 183,380    | 183,380            | <b>By Closing Balances</b>                   |            |                    |
|  |            |                    | UBI SB A/c 520101227312674                   | 3,669,947  |                    |
|  |            |                    | UBI SB A/c 520101227312712                   | 104,429    |                    |
|  |            |                    | UBI SB A/c 520101227315894                   | 38,182     |                    |
|  |            |                    | UBI SB A/c 520101227355391                   | 45,228     |                    |
|  |            |                    | UBI SB A/c 520101253338481                   | 39,261     |                    |
|  |            |                    | UBI SB A/c 520101255717406                   | 1,001,402  |                    |
|  |            |                    | UBI SB A/c 520101255717433                   | 583,355    |                    |
|  |            |                    | Canara SB A/c No 1068101084983               | 12,924     |                    |
|  |            |                    | State Bank of India SB A/c No 32106338748    | 941,325    | 6,436,053          |
| <b>TOTAL</b>                               |            | <b>311,293,317</b> | <b>TOTAL</b>                                 |            | <b>311,293,317</b> |

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

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*  
Partner  
CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732

UDIN: 23025732BGYMJP9524  
Date : 02.09.2023  
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



**KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

| Year Ending<br>31.03.2022 | Expenditure                | Year Ending<br>31.03.2023 | Year Ending<br>31.03.2022 | Income                     | Year Ending<br>31.03.2023 |
|---------------------------|----------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| 93,874,428                | To Salaries                | 84,051,666                | 88,377,814                | By Main Fees (B.E. )       | 115,170,021 ①             |
| 1,770,428                 | To Exps. Against Main Fees | 1,831,081                 | 5,333,510                 | By Other Fees (B.E. )      | 15,885,722 ②              |
| 2,729,185                 | To Other Expenses          | 5,319,694                 | 1,152,958                 | By Main Fees (M.Tech)      | 978,614 ③                 |
| 7,384,616                 | To Office Contingencies    | 10,651,547                | 114,850                   | By Other Fees (M.Tech)     | 148,280 ④                 |
| 1,726,108                 | To Repair & Maintenance    | 3,064,039                 | 6,128,349                 | By Other Receipts          | 6,003,605 ⑤               |
| 18,000                    | To Audit Fees              | 18,000                    | 3,591,531                 | By Interest on SB & FD A/c | 3,880,454 ⑥               |
| 2,500,000                 | To K.L.S Contribution      | 2,500,000                 | -                         | By Hostel Receipts         | 1,017,210 ⑦               |
| 566,032                   | To Lab Consumables         | 437,078                   | 16,204,389                | By Deficit                 | -                         |
| 10,334,605                | To Depreciation            | 13,586,607                |                           |                            |                           |
| -                         | To Surplus                 | 21,624,194                |                           |                            |                           |
| <b>120,903,402</b>        | <b>GRAND TOTAL</b>         | <b>143,083,906</b>        | <b>120,903,402</b>        | <b>GRAND TOTAL</b>         | <b>143,083,906</b>        |

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

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R Natarajan*  
Partner

CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732  
UDIN: 23025732BGYMJP9524  
Date : 02.09.2023  
Place : Belgaum.



*[Signature]*  
Principal  
KLS Vishwanathrao Deshpande  
Institute of Technology  
Haliyal - 581 329 (U.K.)  
2

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

**KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**

**BALANCE SHEET AS ON 31ST MARCH 2023**

| Year Ending<br>31.03.2022 | LIABILITIES          | SCH      | Year Ending<br>31.03.2023 | Year Ending<br>31.03.2022 | ASSETS               | SCH      | Year Ending<br>31.03.2023 |
|---------------------------|----------------------|----------|---------------------------|---------------------------|----------------------|----------|---------------------------|
| 5,032,569                 | Deposits             | <b>A</b> | 5,234,881                 | 139,139,509               | Fixed Assets         | <b>G</b> | 152,067,156               |
| 42,268,851                | K.L.Society Account  | <b>B</b> | 110,984,453               | 8,702,289                 | Other Assets         | <b>H</b> | 9,360,243                 |
| 3,729,811                 | VTU Account          | <b>C</b> | 5,253,701                 | 69,394,150                | Investments          | <b>I</b> | 85,815,402                |
| 3,654,156                 | Other Liabilities    | <b>D</b> | 3,098,566                 | 744,111                   | Advances             | <b>J</b> | 138,039                   |
| 6,077,445                 | Scholarship          | <b>E</b> | 5,578,652                 | 4,825,218                 | Cash & Bank Balances | <b>K</b> | 6,436,053                 |
| 162,042,445               | Income & Expenditure | <b>F</b> | 123,666,640               |                           |                      |          |                           |
| <b>222,805,277</b>        | <b>TOTAL</b>         |          | <b>253,816,893</b>        | <b>222,805,277</b>        | <b>TOTAL</b>         |          | <b>253,816,893</b>        |

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

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*

Partner  
CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732  
UDIN: 23025732BGYMJP9524  
Date : 02.09.2023  
Place : Belgaum.



*[Signature]*  
**Principal**  
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Haliyal - 581 329 (U.K.)

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

2



**KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023**

**(LIABILITIES)**

**SCHEDULE - A : DEPOSITS**

| PARTICULARS                                     | BALANCE AS ON 01.04.2022 | RECEIPTS DURING THE YEAR | PAYMENTS DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Library & Lab Caution Money Dep.                | 1521840.00               | 250.00                   | 0.00                     | 1522090.00               |
| Students Lending Library Books Deposit          | 3384272.44               | 431045.04                | 310091.00                | 3505226.48               |
| Hostel Deposit                                  | 0.00                     | 3000.00                  | 3000.00                  | 0.00                     |
| Fees Deposit                                    | -79108.75                | 490553.75                | 411445.00                | 0.00                     |
| Library & Lab Caution Money Dep.(M.Tech)        | 34000.00                 | 0.00                     | 0.00                     | 34000.00                 |
| Students Lending Library Books Deposit (M.Tech) | 171566.00                | 2000.00                  | 0.00                     | 173566.00                |
| <b>Total</b>                                    | <b>5032569.69</b>        | <b>926848.79</b>         | <b>724536.00</b>         | <b>5234882.48</b>        |

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

| PARTICULARS                  | BALANCE AS ON 01.04.2022 | RECEIPTS DURING THE YEAR | PAYMENTS DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Corpus Fund to KLS           | -6000000.00              | 6000000.00               | 0.00                     | 0.00                     |
| Karnatak Law Society Account | 100068851.43             | 11544830.00              | 629228.19                | 110984453.24             |
| Loan From Society            | 2200000.00               | 0.00                     | 2200000.00               | 0.00                     |
| <b>TOTAL</b>                 | <b>42268851.43</b>       | <b>71544830.00</b>       | <b>2829228.19</b>        | <b>110984453.24</b>      |

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

| PARTICULARS                            | BALANCE AS ON 01.04.2022 | RECEIPTS DURING THE YEAR | PAYMENTS DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| V T U Other Fees                       | 55145.00                 | 2394553.00               | 2242690.00               | 207008.00                |
| V T U Other Fees (M.Tech)              | 16190.00                 | 111000.00                | 715.00                   | 126475.00                |
| V.T.U E-learning Fees                  | 377000.00                | 17000.00                 | 380500.00                | 13500.00                 |
| V.T.U E-learning Fees (M.Tech)         | -1000.00                 | 1000.00                  | 0.00                     | 0.00                     |
| V.T.U Eligibility Fees                 | 207010.00                | 10000.00                 | 0.00                     | 217010.00                |
| V.T.U Eligibility Fees (M.Tech)        | 2000.00                  | 1500.00                  | 0.00                     | 3500.00                  |
| V.T.U Exam Penal Fees                  | 19150.00                 | 0.00                     | 8500.00                  | 10650.00                 |
| V.T.U. Exam Fees                       | 597083.84                | 5975949.93               | 4605000.00               | 1968033.77               |
| V.T.U. Exam Fees (M.Tech)              | 127740.00                | 128115.00                | 72990.00                 | 182865.00                |
| V.T.U. Exam Fees (Ph.D)                | -4000.00                 | 21000.00                 | 0.00                     | 17000.00                 |
| V.T.U Marks Card Fees (Ph.D)           | -100.00                  | 700.00                   | 0.00                     | 600.00                   |
| VTU RV/RT                              | 18565.00                 | 406800.00                | 424250.00                | 1115.00                  |
| VTU RV/RT (M.Tech)                     | -18000.00                | 0.00                     | 0.00                     | -18000.00                |
| V.T.U. Registration Fees               | 722000.00                | 30000.00                 | 528000.00                | 224000.00                |
| V.T.U. Registration Fees (M.Tech)      | -3250.00                 | 0.00                     | 0.00                     | -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 Remunearction May/June 2015 | 40656.00                 | 0.00                     | 0.00                     | 40656.00                 |
| V.T.U Exam Remunearction 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                 |



| PARTICULARS                                | BALANCE AS ON 01.04.2022 | RECEIPTS DURING THE YEAR | PAYMENTS DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| V.T.U Exam Remun May/June 2018             | 25291.00                 | 0.00                     | 0.00                     | 25291.00                 |
| 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         | 115288.00                | 0.00                     | 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                | 93500.00                 | 0.00                     | 247881.00                |
| VTU Convocation Fee                        | 31763.94                 | 2450.00                  | 0.00                     | 34213.94                 |
| VTU Convocation Fee (M.Tech)               | -1800.00                 | 0.00                     | 0.00                     | -1800.00                 |
| VTU Processing Fees                        | 341768.58                | 103330.00                | 39080.00                 | 406018.58                |
| VTU Processing Fees (M.Tech)               | 3860.00                  | 1660.00                  | 450.00                   | 5070.00                  |
| VTU Processing Fees (Ph.D)                 | 40.00                    | 160.00                   | 0.00                     | 200.00                   |
| VTU E-Resources Consortium Fees            | 101250.00                | 420000.00                | 160500.00                | 360750.00                |
| VTU E-Resources Consortium Fees (M.Tech)   | -1750.00                 | 2250.00                  | 0.00                     | 500.00                   |
| VTU E-Resources Consortium Fees (Ph.D)     | -9000.00                 | 9000.00                  | 0.00                     | 0.00                     |
| VTU Women Cell Fees                        | 57260.00                 | 5590.00                  | 1070.00                  | 61780.00                 |
| VTU Women Cell Fees (M.Tech)               | 765.00                   | 30.00                    | 0.00                     | 795.00                   |
| VTU Change of Branch                       | -25000.00                | 25000.00                 | 0.00                     | 0.00                     |
| VTU Exam Remuneration Aug/Sept 2020        | 21052.00                 | 0.00                     | 0.00                     | 21052.00                 |
| VTU NSS                                    | 14983.00                 | 9625.00                  | 8400.00                  | 16208.00                 |
| VTU Marks Card Fee                         | 89027.00                 | 366019.00                | 193050.00                | 261996.00                |
| VTU Marks Card Fee (M.Tech)                | 4950.00                  | 10850.00                 | 3550.00                  | 12250.00                 |
| VTU Re-Admission Fee                       | -5400.00                 | 5000.00                  | 15000.00                 | -15400.00                |
| VTU Sports Development Fund                | 41500.00                 | 0.00                     | 0.00                     | 41500.00                 |
| VTU Ph.D Remuneration                      | 8796.00                  | 0.00                     | 8796.00                  | 0.00                     |
| VTU Innovative Project                     | 30000.00                 | 0.00                     | 0.00                     | 30000.00                 |
| VTU Exam Remuneration Jan / Feb - 2021     | 61005.50                 | 0.00                     | 0.00                     | 61005.50                 |
| VTU Special Exam Remuneration Nov - 2020   | 1209.00                  | 0.00                     | 0.00                     | 1209.00                  |
| VTU Sports Men Wrestling Tournament        | 150000.00                | 146875.00                | 150000.00                | 146875.00                |
| VTU Change of College                      | 0.00                     | 100.00                   | 100.00                   | 0.00                     |
| VTU Sports Men & Women Judo Tournament     | 0.00                     | 89018.00                 | 89018.00                 | 0.00                     |
| KSDNEB Examination January - 2023          | 0.00                     | 75980.00                 | 62860.00                 | 13120.00                 |
| VTU Exam Remuneration Jan / Feb - 2022     | 0.00                     | 453180.00                | 407862.00                | 45318.00                 |
| VTU Exam Remuneration June / July - 2022   | 0.00                     | 90345.00                 | 81309.00                 | 9036.00                  |
| <b>TOTAL</b>                               | <b>3729810.91</b>        | <b>11007579.93</b>       | <b>9483690.00</b>        | <b>5253700.84</b>        |

**SCHEDULE - D : OTHER LIABILITY**

| PARTICULARS   | BALANCE AS ON 01.04.2022 | RECEIPTS DURING THE YEAR | PAYMENTS DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| S.D of Indira Bijalee (Electrification to Building) | 7138.95                  | 0.00                     | 7138.95                  | 0.00                     |
| Mess charges  | 40720.00                 | 0.00                     | 40720.00                 | 0.00                     |
| Shri Bolshetty Deposit                              | 10000.00                 | 0.00                     | 10000.00                 | 0.00                     |
| Smt Jayalaxmi Phadnis Deposit                       | 5000.00                  | 0.00                     | 5000.00                  | 0.00                     |
| Shri Shridhar Upadyay(Mess Deposit)                 | 30000.00                 | 0.00                     | 30000.00                 | 0.00                     |
| Coffee/Tea Stall Deposit                            | 5000.00                  | 0.00                     | 5000.00                  | 0.00                     |
| Sale of Flag Ticket                                 | 54330.00                 | 0.00                     | 20445.00                 | 33885.00                 |
| Sale of Blind Ticket                                | 715.00                   | 0.00                     | 715.00                   | 0.00                     |



| PARTICULARS                                       | BALANCE AS ON 01.04.2022 | RECEIPTS DURING THE YEAR | PAYMENTS DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Training Fee                                      | 423779.00                | 0.00                     | 423779.00                | 0.00                     |
| KSCST Project                                     | 5500.00                  | 44000.00                 | 13500.00                 | 36000.00                 |
| NAIN Project                                      | 518367.00                | 988360.00                | 485114.41                | 1021612.59               |
| Unnati Bharat Abhiyan (UBA) ★                     | 41580.00                 | 0.00                     | 0.00                     | 41580.00                 |
| Staff Group Insurance                             | 86778.00                 | 283445.00                | 282461.00                | 87762.00                 |
| IEE Student Membership Fee                        | 173780.00                | 0.00                     | 173780.00                | 0.00                     |
| 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                     | 66694.00                 | 0.00                     |
| 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                     | 50484.00                 | 0.00                     |
| Security Deposit Girish Shabhad (Civil Eng Block) | 795875.00                | 0.00                     | 0.00                     | 795875.00                |
| S D Rajesh Kulkarni (Renovation of GC Room)       | 25110.00                 | 0.00                     | 0.00                     | 25110.00                 |
| S D Rasoolsab Badagi                              | 1390.00                  | 0.00                     | 1390.00                  | 0.00                     |
| Security Deposit Mahaveer Electricals             | 4980.00                  | 0.00                     | 4980.00                  | 0.00                     |
| E.P.F. A/c No 01                                  | -5891.00                 | 3546557.00               | 3540666.00               | 0.00                     |
| LIC   | -4959.00                 | 2434395.00               | 2429436.00               | 0.00                     |
| TDS Other Party                                   | 0.00                     | 159512.00                | 159512.00                | 0.00                     |
| VDRIT Co-Operative Society Share                  | -1000.00                 | 621800.00                | 620800.00                | 0.00                     |
| VDRIT Co-Operative Society Loan                   | 0.00                     | 2902442.00               | 2902442.00               | 0.00                     |
| Student Insurance                                 | 229701.00                | 66618.00                 | 234227.00                | 62092.00                 |
| Student Insurance (M.Tech)                        | 12352.00                 | 1062.00                  | 12352.00                 | 1062.00                  |
| ESI Employee Contribution                         | 1731.00                  | 120020.00                | 121751.00                | 0.00                     |
| Stationary/Co-opertive Kit                        | -8062.00                 | 8062.00                  | 0.00                     | 0.00                     |
| Material Testing                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| Red Ribbon  | 4000.00                  | 0.00                     | 4000.00                  | 0.00                     |
| Co-Cube Fees                                      | 50001.00                 | 9191.11                  | 59192.11                 | 0.00                     |
| Nain Student Project Fund                         | 824555.00                | 9780.00                  | 110499.00                | 723836.00                |
| CGST  | 1588.85                  | 35220.00                 | 35224.00                 | 1584.85                  |
| IGST  | 0.00                     | 1122.00                  | 1224.00                  | -102.00                  |
| SGST  | 1588.85                  | 35220.00                 | 35224.00                 | 1584.85                  |
| Coffee Shop Deposit (M H Krishnamurthy)           | 100000.00                | 0.00                     | 100000.00                | 0.00                     |
| Coffee Shop Deposit (Anand Bulbule)               | 0.00                     | 100000.00                | 0.00                     | 100000.00                |
| Security Deposit (Century Engineering Co.)        | 0.00                     | 65355.00                 | 0.00                     | 65355.00                 |
| <b>TOTAL</b>                                      | <b>3654155.65</b>        | <b>11432161.11</b>       | <b>11987750.47</b>       | <b>3098566.29</b>        |

**SCHEDULE - E: SCHOLARSHIP**

| PARTICULARS                   | BALANCE AS ON 01.04.2022 | RECEIPTS DURING THE YEAR | PAYMENTS DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 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             | 3492839.20               | 267993.85                | 661896.50                | 3098936.55               |
| OBC Scholarship               | 466620.25                | 0.00                     | 0.00                     | 466620.25                |
| KMDC Scholarship              | 1237575.39               | 219994.39                | 324885.00                | 1132684.78               |
| <b>TOTAL</b>                  | <b>6077444.84</b>        | <b>487988.24</b>         | <b>986781.50</b>         | <b>5578651.58</b>        |



**KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023**

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

|  |                     |
|--|---------------------|
| Opening Surplus Balance on 01.04.2022    | 162042445.38        |
| Less: Corpus Fund (Transferred to I&E)   | 60000000.00         |
| <b>Total</b>                             | <b>102042445.38</b> |
| Add: Surplus for the year                | 21624194.45         |
| Closing Surplus Balance as on 31.03.2023 | <b>123666639.83</b> |

**(ASSETS)**

**SCHEDULE - H: OTHER ASSETS**

| PARTICULARS             | BALANCE AS ON 01.04.2022 | PAYMENTS DURING THE YEAR | RECEIPT DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 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                     | 3484.00                 | 0.00                     |
| AICTE Deposit           | 1500000.00               | 0.00                     | 0.00                    | 1500000.00               |
| VDIT(Hostel)            | 6563125.86               | 1584175.00               | 739356.00               | 7407944.86               |
| KLS Public School       | 183380.19                | 0.00                     | 183380.19               | 0.00                     |
| <b>TOTAL</b>            | <b>8702288.05</b>        | <b>1584175.00</b>        | <b>926220.19</b>        | <b>9360242.86</b>        |

**SCHEDULE - I : INVESTMENTS**

| PARTICULARS                                  | BALANCE AS ON 01.04.2022 | PAYMENTS DURING THE YEAR | RECEIPT DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|--|--------------------------|--------------------------|-------------------------|--------------------------|
| Corporation Bank FD A/c 530401018964002      | 632045.00                | 32239.00                 | 0.00                    | 664284.00                |
| Corporation Bank FD A/c No 530401018961003   | 586376.00                | 28045.00                 | 0.00                    | 614421.00                |
| Vidya Ganapati FD No 53010108960996          | 474270.00                | 25220.00                 | 0.00                    | 499490.00                |
| Vidya Ganapati Temple FD 530401035457111     | 90653.00                 | 4804.00                  | 0.00                    | 95457.00                 |
| Vidya Ganapati Temple FD No. 530401035456909 | 90653.00                 | 4804.00                  | 0.00                    | 95457.00                 |
| Vidya Ganapati Temple FD No. 530401035457074 | 60437.00                 | 3202.00                  | 0.00                    | 63639.00                 |
| Corp.Bank F.D.A/c No.53010346991880          | 3500000.00               | 0.00                     | 0.00                    | 3500000.00               |
| Corp.F.D.A/c No. 530101348388497             | 1058199.00               | 18349.00                 | 1076548.00              | 0.00                     |
| Corp.F.D.A/c No. 530101348388637             | 2116404.00               | 36696.00                 | 2153100.00              | 0.00                     |
| Corp.F.D.A/c No. 530401043743480             | 6445670.00               | 146113.00                | 6591783.00              | 0.00                     |
| Corp.F.D.A/c No. 530101348262542             | 6500000.00               | 0.00                     | 6500000.00              | 0.00                     |
| Corp.F.D.A/c No. 530101348515596             | 4000000.00               | 0.00                     | 0.00                    | 4000000.00               |
| Corp.F.D.A/c No. 530401043702708             | 8060548.00               | 166523.00                | 8227071.00              | 0.00                     |
| Union Bank FD A/c No. 006323030000302        | 5095240.00               | 220817.00                | 0.00                    | 5316057.00               |
| Union Bank FD A/c No. 006323030000303        | 6111704.00               | 39599.00                 | 6151303.00              | 0.00                     |
| Union Bank FD A/c No. 006323030000310        | 3051655.00               | 60453.00                 | 3112108.00              | 0.00                     |
| Union Bank FD A/c No. 006323030000322        | 8137746.00               | 182491.00                | 8320237.00              | 0.00                     |



| PARTICULARS                           | BALANCE AS ON 01.04.2022 | PAYMENTS DURING THE YEAR | RECEIPT DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|---------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| Union Bank FD A/c No. 006323030000341 | 6100570.00               | 306767.00                | 0.00                    | 6407337.00               |
| Union Bank FD A/c No. 006323230000038 | 7116606.00               | 7697.00                  | 7124303.00              | 0.00                     |
| Union Bank FD A/c No. 006323030000266 | 0.00                     | 5031210.00               | 5031210.00              | 0.00                     |
| Union Bank FD A/C No. 006323030000277 | 0.00                     | 7102526.00               | 7102526.00              | 0.00                     |
| Union Bank FD A/c No. 006323030000720 | 0.00                     | 15388798.00              | 0.00                    | 15388798.00              |
| Union Bank FD A/c No. 006323030000721 | 0.00                     | 15384564.00              | 0.00                    | 15384564.00              |
| Union Bank FD A/c No. 006323030000762 | 0.00                     | 8155239.00               | 0.00                    | 8155239.00               |
| Union Bank FD A/c No. 006323030000787 | 0.00                     | 8148032.00               | 0.00                    | 8148032.00               |
| Union Bank FD A/C No. 006323030000859 | 0.00                     | 10198419.00              | 0.00                    | 10198419.00              |
| Union Bank FD A/c No. 006323230000283 | 0.00                     | 7123057.00               | 0.00                    | 7123057.00               |
| Accrued Interest on FD                | 165374.00                | 161151.00                | 165374.00               | 161151.00                |
| <b>TOTAL</b>                          | <b>69394150.00</b>       | <b>77976815.00</b>       | <b>61555563.00</b>      | <b>85815402.00</b>       |

**SCHEDULE - J : ADVANCES**

| PARTICULARS                       | BALANCE AS ON 01.04.2022 | PAYMENTS DURING THE YEAR | RECEIPT DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|-----------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>Teaching Staff Advance</b>     |                          |                          |                         |                          |
| Shri Anant Joshi                  | 16000.00                 | 57000.00                 | 73000.00                | 0.00                     |
| Shri Mahendra M Dixit             | 0.00                     | 55000.00                 | 55000.00                | 0.00                     |
| Shri Arun Kakhandki               | 0.00                     | 23019.00                 | 0.00                    | 23019.00                 |
| Shri Avinash Joshi                | 0.00                     | 18000.00                 | 18000.00                | 0.00                     |
| Shri Girish Chalagari             | 0.00                     | 5300.00                  | 5300.00                 | 0.00                     |
| Shri Gururaj Joshi                | 0.00                     | 10000.00                 | 0.00                    | 10000.00                 |
| Shri Harsha Jadhav                | 0.00                     | 15500.00                 | 15500.00                | 0.00                     |
| Shri K S Pujari                   | 0.00                     | 8000.00                  | 8000.00                 | 0.00                     |
| Shri Vinod Naik                   | 0.00                     | 36000.00                 | 36000.00                | 0.00                     |
| Shri Murgayya S. Basavankattimath | 0.00                     | 8500.00                  | 8500.00                 | 0.00                     |
| Shri Rajat Acharya                | 0.00                     | 38000.00                 | 38000.00                | 0.00                     |
| Shri S D Kulkarni                 | 0.00                     | 70000.00                 | 70000.00                | 0.00                     |
| Shri Sanjay Dambal                | 0.00                     | 96000.00                 | 51000.00                | 45000.00                 |
| Shri Santosh Savanur              | 0.00                     | 5000.00                  | 0.00                    | 5000.00                  |
| Shri Sandeep Telkar R             | 9425.00                  | 0.00                     | 9425.00                 | 0.00                     |

**Non-Teaching Staff Advance**

|                          |           |           |           |           |
|--------------------------|-----------|-----------|-----------|-----------|
| Shri G S Yallur          | 150000.00 | 223743.00 | 265743.00 | 108000.00 |
| Shri Laxman Hangal       | 0.00      | 295805.00 | 295805.00 | 0.00      |
| Smt Shobha Chavan        | 0.00      | 33500.00  | 33500.00  | 0.00      |
| Shri Virupaksh Melinmani | 0.00      | 31000.00  | 31000.00  | 0.00      |

| PARTICULARS  | BALANCE AS ON 01.04.2022 | PAYMENTS DURING THE YEAR | RECEIPT DURING THE YEAR | BALANCE AS ON 31.03.2023 |
|--|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>Other Party Advances</b>                        |                          |                          |                         |                          |
| Festival Advance                                   | 24598.00                 | 159000.00                | 162000.00               | 21598.00                 |
| A S Betageri                                       | 0.00                     | 13629.00                 | 13629.00                | 0.00                     |
| SAN Printers Limited                               | 0.00                     | 4012.00                  | 4012.00                 | 0.00                     |
| Karnataka Rural Infrastructure Development Limited | 0.00                     | 0.00                     | 74578.00                | -74578.00                |
| Imtiyaz Jamadar                                    | 544088.00                | 0.00                     | 544088.00               | 0.00                     |
| TDS on Interest (Union Bank of India)              | 0.00                     | 358851.00                | 358851.00               | 0.00                     |
| TDS on Professional Income 194JB                   | 0.00                     | 64497.00                 | 64497.00                | 0.00                     |
| <b>TOTAL</b>                                       | <b>744111.00</b>         | <b>1629356.00</b>        | <b>2235428.00</b>       | <b>138039.00</b>         |

**SCHEDULE - K : CASH AND BANK BALANCES AS ON 31.03.2023**

|                                     |                   |
|-------------------------------------|-------------------|
| Cash in Hand                        | 0.00              |
| Corp.Bank SB A/c 520101227312674    | 3669947.07        |
| Corp.Bank SB A/c 520101227312712    | 104429.12         |
| Corp. Bank SB A/c 520101227315894   | 38181.86          |
| Corp Bank SB A/c No 520101227355391 | 45227.69          |
| Corp Bank SB A/c No 520101255717406 | 1001402.09        |
| Corp Bank SB A/c No 520101253338481 | 39260.80          |
| Corp Bank SB A/c No 520101255717433 | 583355.09         |
| Canara SB A/c No 1068101084983      | 12924.00          |
| SBI SB A/c No 32106338748           | 941325.20         |
| <b>TOTAL</b>                        | <b>6436052.92</b> |



SCHEDULE -G : FIXED ASSETS

| Sl.No | Particulars                                | Additions upto September 2022 |                   |                     |       |                   |                   |             |                   |                     |                   |             |                     | Closing Balance as on 31.3.2023 (11-12) |
|-------|--|-------------------------------|-------------------|---------------------|-------|-------------------|-------------------|-------------|-------------------|---------------------|-------------------|-------------|---------------------|---|
|       |  | 3                             | 4                 | TOTAL (3+4)         | 5     | 6                 | 7                 | 8           | 9                 | 10                  | 11                | 12          |                     |   |
| 1     | Land A/c                                   | 3312733.00                    | 0.00              | 3312733.00          | 0.00  | 0.00              | 0.00              | 0.00        | 0.00              | 0.00                | 3312733.00        | 0.00        | 0.00                | 3312733.00                              |
| 2     | Building Construction A/c                  | 812058.10                     | 0.00              | 812058.10           | 5.00  | 40602.80          | 0.00              | 0.00        | 0.00              | 0.00                | 812056.10         | 40602.80    | 0.00                | 771453.28                               |
| 3     | Buildings                                  | 55208.51                      | 0.00              | 55208.51            | 5.00  | 2760.33           | 0.00              | 0.00        | 0.00              | 0.00                | 55208.51          | 2760.33     | 0.00                | 52446.16                                |
| 4     | Canteen/Mess                               | 15698.82                      | 0.00              | 15698.82            | 5.00  | 784.84            | 0.00              | 0.00        | 0.00              | 0.00                | 15698.82          | 784.84      | 0.00                | 14911.98                                |
| 5     | Constr.Compound Wall                       | 186058.45                     | 0.00              | 186058.45           | 5.00  | 93032.82          | 0.00              | 0.00        | 0.00              | 0.00                | 186058.45         | 93032.82    | 0.00                | 1767625.59                              |
| 6     | Const. of Qtrs.Hostel & Canteen            | 21779929.19                   | 0.00              | 21779929.19         | 5.00  | 1088998.46        | 0.00              | 0.00        | 0.00              | 0.00                | 21779929.19       | 1088998.46  | 0.00                | 20690932.73                             |
| 7     | Constr. of Forging Lab (Mech. Dept)        | 298905.58                     | 0.00              | 298905.58           | 5.00  | 14945.28          | 0.00              | 0.00        | 0.00              | 0.00                | 298905.58         | 14945.28    | 0.00                | 283960.30                               |
| 8     | Constr. of Coffee stall                    | 41628.89                      | 0.00              | 41628.89            | 5.00  | 2091.44           | 0.00              | 0.00        | 0.00              | 0.00                | 41628.89          | 2091.44     | 0.00                | 39547.44                                |
| 9     | Constr. of Library Bldg                    | 9399501.92                    | 0.00              | 9399501.92          | 5.00  | 469975.10         | 0.00              | 0.00        | 0.00              | 0.00                | 9399501.92        | 469975.10   | 0.00                | 8929526.82                              |
| 10    | Const. of Workshop Building                | 6954188.71                    | 0.00              | 6954188.71          | 5.00  | 347709.44         | 0.00              | 0.00        | 0.00              | 0.00                | 6954188.71        | 347709.44   | 0.00                | 6606479.28                              |
| 11    | Constr. of Gutter                          | 81835.94                      | 0.00              | 81835.94            | 5.00  | 4091.80           | 0.00              | 0.00        | 0.00              | 0.00                | 81835.94          | 4091.80     | 0.00                | 77744.15                                |
| 12    | Constr. of ATM                             | 94882.04                      | 0.00              | 94882.04            | 5.00  | 4744.10           | 0.00              | 0.00        | 0.00              | 0.00                | 94882.04          | 4744.10     | 0.00                | 90137.94                                |
| 13    | Constr. of Security Post                   | 40787.44                      | 0.00              | 40787.44            | 5.00  | 2039.37           | 0.00              | 0.00        | 0.00              | 0.00                | 40787.44          | 2039.37     | 0.00                | 38748.07                                |
| 14    | Construction of Main Building              | 19119675.31                   | 0.00              | 19119675.31         | 5.00  | 955983.77         | 0.00              | 0.00        | 0.00              | 0.00                | 19119675.31       | 955983.77   | 0.00                | 18163691.55                             |
| 15    | Construction of Mech Block                 | 1490980.55                    | 0.00              | 1490980.55          | 5.00  | 74549.03          | 0.00              | 0.00        | 0.00              | 0.00                | 1490980.55        | 74549.03    | 0.00                | 1416431.52                              |
| 16    | Constr. of Vidya Ganapati Temple           | 1769328.29                    | 0.00              | 1769328.29          | 5.00  | 88468.31          | 0.00              | 0.00        | 0.00              | 0.00                | 1769328.29        | 88468.31    | 0.00                | 1680859.98                              |
| 17    | Constr. of Drain & CD Work                 | 1608259.75                    | 0.00              | 1608259.75          | 5.00  | 80412.99          | 0.00              | 0.00        | 0.00              | 0.00                | 1608259.75        | 80412.99    | 0.00                | 1527846.76                              |
| 18    | Constr. of Underground Sumps               | 265094.84                     | 0.00              | 265094.84           | 5.00  | 13254.74          | 0.00              | 0.00        | 0.00              | 0.00                | 265094.84         | 13254.74    | 0.00                | 251840.10                               |
| 19    | Constr. of Vidya Ganapati Temple Gopuram   | 331710.21                     | 0.00              | 331710.21           | 5.00  | 16585.51          | 0.00              | 0.00        | 0.00              | 0.00                | 331710.21         | 16585.51    | 0.00                | 315124.70                               |
| 20    | Constr. of Modular Kitchen                 | 442107.26                     | 0.00              | 442107.26           | 5.00  | 22105.36          | 0.00              | 0.00        | 0.00              | 0.00                | 442107.26         | 22105.36    | 0.00                | 420001.90                               |
| 21    | Constr. of Café Shop Truss                 | 188787.72                     | 0.00              | 188787.72           | 5.00  | 9439.39           | 0.00              | 0.00        | 0.00              | 0.00                | 188787.72         | 9439.39     | 0.00                | 179348.34                               |
| 22    | Constr. of Parking Facilities              | 602170.01                     | 0.00              | 602170.01           | 5.00  | 30108.50          | 0.00              | 0.00        | 0.00              | 0.00                | 602170.01         | 30108.50    | 0.00                | 572061.51                               |
| 23    | Constr. Compound Wall (2 Acre)             | 759837.60                     | 0.00              | 759837.60           | 5.00  | 37991.88          | 0.00              | 0.00        | 0.00              | 0.00                | 759837.60         | 37991.88    | 0.00                | 721845.72                               |
| 24    | Electrification of Building                | 340990.90                     | 0.00              | 340990.90           | 5.00  | 17049.54          | 0.00              | 0.00        | 0.00              | 0.00                | 340990.90         | 17049.54    | 0.00                | 323941.35                               |
| 25    | Electrification of Main Building           | 1575776.66                    | 0.00              | 1575776.66          | 5.00  | 78788.83          | 0.00              | 0.00        | 0.00              | 0.00                | 1575776.66        | 78788.83    | 0.00                | 1496987.83                              |
| 26    | Electrification of College Campus          | 13716.78                      | 0.00              | 13716.78            | 5.00  | 685.84            | 0.00              | 0.00        | 0.00              | 0.00                | 13716.78          | 685.84      | 0.00                | 13030.94                                |
| 27    | Electrification of Vidya Ganapati Temple   | 8143.26                       | 0.00              | 8143.26             | 5.00  | 407.16            | 0.00              | 0.00        | 0.00              | 0.00                | 8143.26           | 407.16      | 0.00                | 7736.10                                 |
| 28    | Elect. of Work Shop Build                  | 165207.25                     | 0.00              | 165207.25           | 5.00  | 8260.36           | 0.00              | 0.00        | 0.00              | 0.00                | 165207.25         | 8260.36     | 0.00                | 156946.89                               |
| 29    | Electrification of Library Building        | 571054.36                     | 0.00              | 571054.36           | 5.00  | 28552.72          | 0.00              | 0.00        | 0.00              | 0.00                | 571054.36         | 28552.72    | 0.00                | 542501.65                               |
| 30    | Land Scaping                               | 1306791.00                    | 0.00              | 1306791.00          | 0.00  | 0.00              | 0.00              | 0.00        | 0.00              | 0.00                | 1306791.00        | 0.00        | 0.00                | 1306791.00                              |
| 31    | Road Work at VDRIT Campus                  | 458326.70                     | 0.00              | 458326.70           | 5.00  | 22916.33          | 0.00              | 0.00        | 0.00              | 0.00                | 458326.70         | 22916.33    | 0.00                | 435410.36                               |
| 32    | Sewage Treatment Plant                     | 3008218.50                    | 0.00              | 3008218.50          | 10.00 | 300821.85         | 0.00              | 0.00        | 0.00              | 0.00                | 3008218.50        | 300821.85   | 0.00                | 2707396.65                              |
| 33    | Plinth Protection                          | 522468.85                     | 0.00              | 522468.85           | 5.00  | 26123.44          | 0.00              | 0.00        | 0.00              | 0.00                | 522468.85         | 26123.44    | 0.00                | 496345.41                               |
| 34    | Pavers                                     | 2720240.24                    | 0.00              | 2720240.24          | 5.00  | 138012.01         | 0.00              | 0.00        | 0.00              | 0.00                | 2720240.24        | 138012.01   | 0.00                | 2584228.23                              |
| 35    | Roof Top Solar                             | 4440901.34                    | 0.00              | 4440901.34          | 15.00 | 666135.20         | 0.00              | 0.00        | 0.00              | 0.00                | 4440901.34        | 666135.20   | 0.00                | 3774788.14                              |
| 36    | Fixing of Boundary stones                  | 3733.81                       | 0.00              | 3733.81             | 5.00  | 186.69            | 0.00              | 0.00        | 0.00              | 0.00                | 3733.81           | 186.69      | 0.00                | 3547.12                                 |
| 37    | Constr. of Kitchen at Café Shop            | 69593.70                      | 0.00              | 69593.70            | 5.00  | 3478.69           | 0.00              | 0.00        | 0.00              | 0.00                | 69593.70          | 3478.69     | 0.00                | 66114.02                                |
| 38    | Constr. of Civil Engg Block (WIP)          | 2038977.00                    | 2500000.00        | 4538977.00          | 0.00  | 0.00              | 0.00              | 0.00        | 0.00              | 0.00                | 2038977.00        | 0.00        | 0.00                | 22967452.00                             |
| 39    | External Electrification Civil Engg. Block | 0.00                          | 0.00              | 0.00                | 0.00  | 0.00              | 0.00              | 0.00        | 0.00              | 0.00                | 0.00              | 0.00        | 0.00                | 1233682.00                              |
| 40    | Fixtures & Fittings                        | 262340.29                     | 0.00              | 262340.29           | 10.00 | 26234.03          | 0.00              | 0.00        | 0.00              | 0.00                | 262340.29         | 26234.03    | 0.00                | 236106.26                               |
|       | <b>Balance C/d</b>                         | <b>107183240.80</b>           | <b>2500000.00</b> | <b>109683240.80</b> |       | <b>4716315.06</b> | <b>1311387.00</b> | <b>0.00</b> | <b>3611387.00</b> | <b>110894597.80</b> | <b>4716315.06</b> | <b>0.00</b> | <b>106276282.74</b> |   |



| Sl.No        | Particulars                    | Opening Balance as on 01.4.2022 | Additions upto Septemr 2022 | TOTAL              | %     | Depreciation upto September 2022 | Additions After September 2022 | %    | Depreciation after Sept 2022 | Total Additions    | Total (3+4+7)       | TOTAL Depreciation (6+9) | Closing Balance as on 31.3.2023 (11-12) |
|--------------|--------------------------------|---------------------------------|-----------------------------|--------------------|-------|----------------------------------|--------------------------------|------|------------------------------|--------------------|---------------------|--------------------------|---|
| 41           | Balance Bif                    | 107183240.80                    | 2500000.00                  | 109683240.80       |       | 4718315.05                       | 1311937.00                     |      | 0.00                         | 3811357.00         | 110994697.80        | 4718315.05               | 106278282.74                            |
| 42           | Furnitures                     | 4118833.00                      | 446119.00                   | 4564952.00         | 10.00 | 459485.20                        | 167770.00                      | 5.00 | 8988.50                      | 613889.00          | 473272.00           | 464883.70                | 4267638.30                              |
| 43           | Dead Stock                     | 2642923.50                      | 7050.00                     | 2649973.50         | 10.00 | 264997.35                        | 0.00                           | 0.00 | 0.00                         | 7050.00            | 264997.35           | 284997.35                | 2384976.15                              |
| 44           | EPABX Intercom                 | 11113.99                        | 0.00                        | 11113.99           | 15.00 | 1667.10                          | 0.00                           | 0.00 | 0.00                         | 0.00               | 11113.99            | 1667.10                  | 9446.89                                 |
| 45           | College Bus 07                 | 240056.22                       | 0.00                        | 240056.22          | 15.00 | 38008.73                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 240056.22           | 38008.73                 | 204048.49                               |
| 46           | College Bus (Swaraj/mazdar)    | 191118.24                       | 0.00                        | 191118.24          | 15.00 | 28667.74                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 191118.24           | 28667.74                 | 162450.50                               |
| 47           | College Bus 08                 | 287801.49                       | 0.00                        | 287801.49          | 15.00 | 44670.22                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 287801.49           | 44670.22                 | 253131.27                               |
| 48           | College Bus (Tata)             | 176551.95                       | 0.00                        | 176551.95          | 15.00 | 28482.79                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 176551.95           | 28482.79                 | 150069.16                               |
| 49           | College Bus 09                 | 447284.98                       | 0.00                        | 447284.98          | 15.00 | 67092.75                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 447284.98           | 67092.75                 | 380192.23                               |
| 50           | College Bus No.KA65408 (16-17) | 647238.14                       | 0.00                        | 647238.14          | 15.00 | 97085.72                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 647238.14           | 97085.72                 | 550152.42                               |
| 51           | College Bus No.KA65409 (16-17) | 623541.29                       | 0.00                        | 623541.29          | 15.00 | 93531.19                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 623541.29           | 93531.19                 | 530010.10                               |
| 52           | College Bus No. (17-18)        | 1023637.38                      | 0.00                        | 1023637.38         | 15.00 | 153545.60                        | 0.00                           | 0.00 | 0.00                         | 0.00               | 1023637.38          | 153545.60                | 870091.75                               |
| 53           | College Bus 13                 | 2472771.98                      | 0.00                        | 2472771.98         | 15.00 | 370915.80                        | 0.00                           | 0.00 | 0.00                         | 0.00               | 2472771.98          | 370915.80                | 2101856.18                              |
| 54           | Generator A/c                  | 87015.77                        | 0.00                        | 87015.77           | 15.00 | 13052.37                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 87015.77            | 13052.37                 | 73963.41                                |
| 55           | Public Address System          | 91302.51                        | 0.00                        | 91302.51           | 10.00 | 9130.25                          | 0.00                           | 0.00 | 0.00                         | 0.00               | 91302.51            | 9130.25                  | 82172.26                                |
| 56           | Solar Lighting System          | 70026.84                        | 0.00                        | 70026.84           | 15.00 | 10504.03                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 70026.84            | 10504.03                 | 59522.81                                |
| 57           | Solar Inverter                 | 5666.03                         | 0.00                        | 5666.03            | 15.00 | 834.90                           | 0.00                           | 0.00 | 0.00                         | 0.00               | 5666.03             | 834.90                   | 4731.13                                 |
| 58           | Vehicle (College Bus)          | 179591.51                       | 0.00                        | 179591.51          | 15.00 | 26938.73                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 179591.51           | 26938.73                 | 152652.79                               |
| 59           | Vehicle (College Bus:06)       | 278595.54                       | 0.00                        | 278595.54          | 15.00 | 41789.33                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 278595.54           | 41789.33                 | 236806.21                               |
| 60           | Water Cooler (Library)         | 9400.76                         | 0.00                        | 9400.76            | 15.00 | 1410.11                          | 0.00                           | 0.00 | 0.00                         | 0.00               | 9400.76             | 1410.11                  | 7990.64                                 |
| 61           | Vehicle Innova                 | 464300.48                       | 0.00                        | 464300.48          | 15.00 | 69645.07                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 464300.48           | 69645.07                 | 394655.41                               |
| 62           | Vehicle Tata Gold              | 275192.27                       | 0.00                        | 275192.27          | 15.00 | 41278.84                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 275192.27           | 41278.84                 | 233913.43                               |
| 63           | Vehicle (College Bus: 10)      | 534581.66                       | 0.00                        | 534581.66          | 15.00 | 80187.25                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 534581.66           | 80187.25                 | 454394.41                               |
| 64           | College Bus 2015-16            | 683772.07                       | 0.00                        | 683772.07          | 15.00 | 102565.81                        | 0.00                           | 0.00 | 0.00                         | 0.00               | 683772.07           | 102565.81                | 581206.26                               |
| 65           | Renovation of GC Room          | 1681942.55                      | 0.00                        | 1681942.55         | 10.00 | 168194.26                        | 0.00                           | 0.00 | 0.00                         | 0.00               | 1681942.55          | 168194.26                | 1513748.30                              |
| 66           | Office Equipment               | 159218.07                       | 0.00                        | 159218.07          | 15.00 | 23882.71                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 159218.07           | 23882.71                 | 150165.36                               |
| 67           | Library Equipment              | 90107.77                        | 0.00                        | 90107.77           | 15.00 | 13516.17                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 90107.77            | 13516.17                 | 76591.61                                |
| 68           | Sports Equipment               | 74963.12                        | 0.00                        | 74963.12           | 15.00 | 11154.47                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 74963.12            | 11154.47                 | 63808.65                                |
| 69           | Placement Equipment            | 7112.35                         | 0.00                        | 7112.35            | 15.00 | 1066.85                          | 0.00                           | 0.00 | 0.00                         | 0.00               | 7112.35             | 1066.85                  | 6045.50                                 |
| 70           | Roof Truss for Staff Quarters  | 295640.00                       | 0.00                        | 295640.00          | 10.00 | 29564.00                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 295640.00           | 29564.00                 | 266076.00                               |
| 71           | Vehicle (Tata Bus)             | 0.00                            | 0.00                        | 0.00               | 15.00 | 0.00                             | 0.00                           | 0.00 | 0.00                         | 0.00               | 0.00                | 0.00                     | 6700700.00                              |
| 72           | Vehicle (Tata Mini Bus)        | 0.00                            | 0.00                        | 0.00               | 15.00 | 0.00                             | 0.00                           | 0.00 | 0.00                         | 0.00               | 0.00                | 0.00                     | 1510525.00                              |
| 73           | Vehicle (Tata Hycross)         | 0.00                            | 0.00                        | 0.00               | 15.00 | 0.00                             | 0.00                           | 0.00 | 0.00                         | 0.00               | 0.00                | 0.00                     | 2271800.00                              |
| 74           | Library Books                  | 3113660.75                      | 120363.00                   | 3234023.75         | 15.00 | 485133.56                        | 59633.00                       | 7.50 | 4472.48                      | 179896.00          | 3234023.75          | 485133.56                | 2804250.71                              |
| 75           | Lending Library Books          | 569515.75                       | 0.00                        | 569515.75          | 15.00 | 85427.36                         | 0.00                           | 0.00 | 0.00                         | 0.00               | 569515.75           | 85427.36                 | 484088.39                               |
| <b>TOTAL</b> |                                | <b>12874220.74</b>              | <b>3073532.00</b>           | <b>15947752.74</b> |       | <b>7572751.33</b>                | <b>13107760.00</b>             |      | <b>880335.98</b>             | <b>16181282.00</b> | <b>144928512.74</b> | <b>8453287.30</b>        | <b>136476225.44</b>                     |

Note: Depreciation is charged at half the rate on the Assets purchased after 30-09-2022

| Sl.No | Particulars                   | Opening Balance as on 01.4.2022 | Additions upto Septemr 2022 | TOTAL               | %     | Depreciation upto September 2022 | Additions After September 2022 | %     | Depreciation after Sept 2022 | Total Additions    | Total (3+4+7)       | TOTAL Depreciation (6+9) | Closing Balance as on 31.3.2023 (11-12) |
|-------|-------------------------------|---------------------------------|-----------------------------|---------------------|-------|----------------------------------|--------------------------------|-------|------------------------------|--------------------|---------------------|--------------------------|---|
| 1     | Mechanical                    | 2087366.05                      | 164651.00                   | 2252017.05          | 15.00 | 337802.56                        | 0.00                           | 0.00  | 0.00                         | 164651.00          | 2252017.05          | 337802.56                | 1914214.49                              |
| 2     | Mechanical (M. Tech)          | 157677.86                       | 0.00                        | 157677.86           | 15.00 | 23651.68                         | 0.00                           | 0.00  | 0.00                         | 0.00               | 157677.86           | 23651.68                 | 134026.18                               |
| 3     | Chemistry                     | 146627.01                       | 0.00                        | 146627.01           | 15.00 | 21994.05                         | 0.00                           | 0.00  | 0.00                         | 0.00               | 146627.01           | 21994.05                 | 124632.96                               |
| 4     | Physics                       | 101522.86                       | 0.00                        | 101522.86           | 15.00 | 15228.43                         | 0.00                           | 0.00  | 0.00                         | 0.00               | 101522.86           | 15228.43                 | 86294.45                                |
| 5     | Computer Science              | 1096673.50                      | 0.00                        | 1096673.50          | 40.00 | 439869.40                        | 0.00                           | 0.00  | 0.00                         | 0.00               | 1096673.50          | 439869.40                | 659804.10                               |
| 6     | Electrical & Electronics Engg | 89476.29                        | 317945.00                   | 121261.29           | 15.00 | 181893.18                        | 262019.00                      | 7.50  | 21150.98                     | 599958.00          | 1494634.29          | 203044.17                | 1281580.12                              |
| 7     | Electronics & Comm (PG)       | 1700025.92                      | 0.00                        | 1700025.92          | 15.00 | 255003.69                        | 261752.00                      | 7.50  | 18881.40                     | 251752.00          | 1881777.92          | 273685.29                | 1677892.64                              |
| 8     | Civil                         | 2385982.81                      | 0.00                        | 2385982.81          | 15.00 | 439863.82                        | 0.00                           | 0.00  | 0.00                         | 0.00               | 2385982.81          | 439863.82                | 1946118.99                              |
| 9     | R & D                         | 1810051.09                      | 0.00                        | 1810051.09          | 15.00 | 271507.66                        | 0.00                           | 0.00  | 0.00                         | 0.00               | 1810051.09          | 271507.66                | 1538543.43                              |
| 10    | Networking Charges            | 9272.11                         | 0.00                        | 9272.11             | 15.00 | 1390.82                          | 0.00                           | 0.00  | 0.00                         | 0.00               | 9272.11             | 1390.82                  | 7881.29                                 |
| 11    | Computer Networking           | 2.89                            | 0.00                        | 2.89                | 40.00 | 0.00                             | 0.00                           | 0.00  | 0.00                         | 0.00               | 2.89                | 0.00                     | 1.74                                    |
| 12    | Computer Center               | 0.00                            | 726870.00                   | 726870.00           | 40.00 | 291474.80                        | 632965.00                      | 20.00 | 126869.00                    | 7918635.00         | 7918635.00          | 3041341.00               | 4878464.00                              |
| 13    | <b>GRAND TOTAL</b>            | <b>139139599.16</b>             | <b>11390164.00</b>          | <b>150529763.16</b> |       | <b>1247375.99</b>                | <b>15124090.00</b>             |       | <b>1110881.35</b>            | <b>26514254.00</b> | <b>166653763.16</b> | <b>13586607.34</b>       | <b>152067155.82</b>                     |