



**RAMAMIRTHAM NATARAJAN AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**AUDIT REPORT OF KARNATAK LAW SOCIETY'S VISHWANATHRAO DESHPANDE  
INSTITUTE OF TECHNOLOGY FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2024.**

**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 2024 and the Balance Sheet as at 31<sup>st</sup> March 2024 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 2024.
  - 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

*R. Natarajan*

Partner  
CA. R. Natarajan  
Chartered Accountant  
M - 025732  
UDIN: 24025732BKFZYV3858

Date: 02/09/2024  
Place: Belagavi

*R. Natarajan*



**998-676-7041**



**caofficemails@gmail.com**

**No. 75, 6th Main, 9th Cross, Malleswaram, Bengaluru 560 003**

**KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>			<b>By Salary Account</b>		
UBI SB A/c 520101227312674	3,669,947		Salary	80,675,768	
UBI SB A/c 520101227312712	104,429		Honorarium/Salary	207,800	
UBI SB A/c 520101227315894	38,182		P.F. A/c No. 10	3,312,481	
UBI SB A/c 520101227355391	45,228		RIF	2,104	
UBI SB A/c 520101253338481	39,261		Group Gratuity	912,350	
UBI SB A/c 520101255717406	1,001,402		EDLI	141,241	
UBI SB A/c 520101255717433	583,355		Leave Encashment (Earned Leave)	1,712,362	
Canara SB A/c No 1068101084983	12,924		ESI Employers Contribution	404,478	
State Bank of India SB A/c No 32106338748	941,325	<b>6,436,053</b>	Administrative Charges	141,241	<b>87,509,825</b>
<b>To Main Fees</b>			<b>By Expenses Against Main Fees</b>		
Admission Fees (B.E.)	200		Internet Lease Line Charges	1,937,748	
Admission Fees (Ph.D.)	1,000		Sports Expenses	568,549	<b>2,506,297</b>
Tuition Fees (14566494.26-761186)	144,903,756		<b>By Other Expenses</b>		
Identity Card Fees	1,900		Examination Expenses	434,566	
Tuition Fees Arrears (2021-2022)	41,750		G.C. Meeting Expenses	34,470	
Tuition Fees Arrears (2022-2023)	19,834,423		IEI Expenses	35,400	
Tuition Fees Arrears Ph.D.	250,600		Miscellaneous & Sundry Expenses	230,091	
Tuition Fees Arrears Ph.D. (2021-2022)	18,000	<b>165,051,629</b>	Refund of Fees	217,412	
<b>To Other Fees</b>			Road Tax	242,639	
Round Off (0.90-0.10=0.80)	-		Security Guard Charges	1,136,150	
Indian Red Cross Fees	6,000		NSS A/C	22,220	
Other Fees 1ST Yr (22-23)	382,850	<b>388,850</b>	KSTEPS Project Fund	997,100	
<b>To Main Fees (M.Tech)</b>			Student Professional Body Charges	284,920	
Tuition Fees	145,265		Uniform Charges	90,385	
Tuition Fees Arrears M.Tech (2022-2023)	70,255	<b>215,520</b>	Vehicle Hire Charges	21,074	
<b>To Other Fees (M.Tech)</b>			Vehicle Insurance	789,469	
Other Fees	145	<b>145</b>	Vehicle Maintenance	299,944	
<b>To Asset Sale</b>			VTU Consortium Annual Membership Fee	100,000	
Assets Disposed Written Off	(549,326)		Water charges	12,033	<b>4,947,873</b>
GST Sales	487,288				
Sale of Swaraj Mazadar	127,118	<b>65,080</b>			
<b>To Other Receipts</b>			<b>By Office Contingencies</b>		
Admission Form (Ph. D)	500		Advertisement Charges	619,317	
Education Document Verification Fees	10,924		AICTE Affiliation Fees	906,000	
Sale of Grass	45,177		Alumni Meet Expenses	9,060	
Breakages	984		Association & Student Welfare (Aavishkar)	18,698	
Certificate Fee Received from Student	71,525		Bank Charges (15251.05-109.83)	15,141	
Sports Entry Fees	6,000		Consultancy Charges	36,720	
VDIT Students & Staff Consumer Co. Op Coll.	66,536		Conveyance/Traveling Charges	166,489	
Elect. Chr.Basil D'souza (Kaveri Fast Food)	100,301		Electricity Charges	1,165,748	
Elect. Chr.Basil D'souza (Ladies Mess)	3,734		Events (Annual Social Gathering Expenses)	545,205	
Elect. Charges (Deepak Lokare)	1,515		Events (Graduation Day) Expenses	148,300	
Electricity Charges (Anand Bulbule)	21,197		Faculty Training & Development Expenses	57,185	
FDP Programm Fees (46109-16000)	30,109		Foundation Day Expenses	304,817	
Hostel Renovation Tender Fees	3,000		Function, Seminar/Workshop Expenses	2,654,047	
Material Testing (129190+24469-14670)	138,989		HESCOM Inspection Charges	5,500	
Loss of Books	2,549		Library Expenses	64,910	
NTA UGC NET Exam Remuneration	14,550		Library Journals / Subscription Charges	167,954	
License Fees (Kaveri FastFood)	286,930		Maintenance and Renewal of Software	486,734	
License Fees (Ladies Mess)	119,000		NAAC/ NBA Accrediation Expenses	536,790	
License Fees (Anand Bulbule)	107,800		News Papers & Periodicals	33,203	
Internship (276500-151500)	125,000		Placement Cell Expenses	95,886	
Other Fees	1,723,696		Postage Expenses	12,663	
Water Charges (Kaveri Fast Food)	1,600		Printing of College Brochure	159,100	
Water Charges (Ladies Mess)	4,110		Printing & Stationary	206,385	
Tata Consultancy Services	61,752		Property Tax	178,729	
<b>Balance C/d</b>		<b>172,157,277</b>	<b>Balance C/d</b>		<b>94,963,995</b>

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Balance B/f</b>		<b>172,157,277</b>	<b>Balance B/f</b>		<b>94,963,995</b>
Collection to Vidya Ganapati Temple	153,261		Professional Tax (Annual Fees)	2,500	
Cancellation of Admission	10,500		Publicity Charges	547,649	
Rent Guest House	21,000		Seminar, W/S, Function Exps. (R&D Policy)	64,000	
Staff Group Insurance (Left from Service)	87,762		Shri Vidya Ganapati Temple Expenses	168,345	
Consultancy Services (Third Party Inspection)	17,600		Soft Skill Expenses	408,750	
		<b>3,237,601</b>	Staff Day Expenses	71,546	
			Telephone Charges	58,485	
			Transport Charges (6453790-4791916)	1,661,874	
<b>To Interest on SB &amp; FD A/c</b>			VTU Affiliation Fees	1,002,000	
Interest on FD (5231016-189523=5041493)	5,041,493		Conference Registration Fees	1,900	
Interest on SB A/c	315,362	<b>5,356,855</b>	International Conference Fees	84,017	
			Project Start Up A/c	42,500	
<b>To Hostel Receipt</b>			Technical Consultancy Charges	57,886	
Hostel Fees	-		Zerox Charges	816	<b>12,766,849</b>
Hostel Form	-				
			<b>By Repairs &amp; Maintenance</b>		
<b>To College Deposits</b>			Building Insurance	32,017	
Fees Deposit	673,307		Building Maintenance	691,159	
Hostel Deposit	98,000		Campus Development	1,700,305	
Student Lending Lib.Books Deposit	367,963	<b>1,139,270</b>	Campus Maintenance	715,512	
			Drainage Pipe Line	70,000	
<b>To Scholarship Account</b>			New Electrification Work	141,035	
QG Scholarship (2023-24)	50,000	<b>50,000</b>	Repair & Maintenance	632,416	
			Solar Maintenance	16,000	<b>3,998,444</b>
<b>To V.Tech. University A/c</b>					
VTU Other Fees	7,136,377		<b>By Audit Fees</b>	18,000	<b>18,000</b>
VTU Other Fees (1st Year 2022-23)	415,210				
VTU Re-Admission Fees	40,400		<b>By Lab Consumables A/c</b>		
VTU Convocation Fee (B.E.)	459,430		Chemistry	4,004	
VTU Convocation Fee (M.Tech)	1,800		Civil	2,100	
VTU E-Learning Fee (M.Tech)	14,300		Computer Center	266,042	
VTU Eligibility Fee (M.Tech)	14,500		E & C	81,965	
VTU E-Resources Consortium Fee (M.Tech)	21,500		E & E	1,798	
VTU Registration Fees (M.Tech.)	52,750		Mechanical	5,717	<b>361,626</b>
VTU Innovative Project	45,000				
VTU Exam Fee	6,638,038		<b>By College Deposits</b>		
VTU Exam Remuneration Jul / Oct - 2022	539,617		Fees Deposit	562,385	
VTU E-Resources Consortium Fee (Ph.D)	9,000		Student Lending Library Books Dep. (B.E.)	122,000	<b>684,385</b>
VTU Per Capita	71,900				
VTU NSS	62,500		<b>By V.Tech. University A/c</b>		
VTU Marks Card Fee	542,051		VTU Convocation Fee (B.E.)	493,644	
VTU Exam Remuneration Jan / Jun - 2023	115,276		VTU E-Learning Fee (B.E.)	13,500	
VTU Processing Fees (B.E.)	112,858		VTU E-Learning Fee (M.Tech)	14,300	
VTU RV/RT Fees	433,390		VTU Eligibility Fees	217,010	
VTU RV/RT Fees (M.Tech.)	18,000	<b>16,743,897</b>	VTU Eligibility Fee (M.Tech)	18,000	
			VTU E-Resources Consortium Fee (M.Tech)	22,000	
<b>To Investment</b>			VTU E-Resources Consortium Fee (B.E.)	360,750	
U B I FD A/c No. 530101346991880	3,500,000		VTU E-Resources Consortium Fee (Ph.D.)	9,000	
U B I FD A/c No. 006323030000762	8,155,239		VTU Exam Fee	8,606,072	
U B I FD A/c No. 006323030000787	8,242,123		VTU Exam Fee (M.Tech)	182,865	
U B I FD A/c No. 006323230000283	7,123,057		VTU Exam Fee (Ph.D)	17,000	
U B I FD A/c No. 006323230000425	8,000,000		VTU Penal Fee	10,650	
Accrued Interest on FD	309,987	<b>35,330,406</b>	VTU Exam Remuneration Aug/Sept-2020	21,052	
<b>Balance C/d</b>		<b>234,015,306</b>	<b>Balance C/d</b>		<b>112,793,299</b>

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		234,015,306	Balance B/f		112,793,299
<b>Other Parties</b>			VTU Exam Remuneration Dec-2014/Jan-2015	13,271	
Festival Advance	221,598		VTU Exam Remuneration Dec-2016/Jan-2017	36,720	
KRIDL	77,867		VTU Exam Remuneration Dec-2018/Jan-2019	27,000	
R M Enterprises	306,800		VTU Exam Remuneration Dec-2019/Jan-2020	115,288	
N J Steel & Traders	575,000		VTU Exam Remuneration Jan/Feb-2021	61,006	
Sutario Auto (Scorpio)	13,258		VTU Exam Remuneration Jan/Feb-2022	45,318	
KLS BCA/PUC College Haliyal	22,238	1,216,761	VTU Exam Remuneration Jan / Jun - 2023	115,276	
			VTU Exam Remuneration Jul / Oct - 2022	448,825	
			VTU Exam Remuneration Jun / Jul - 2021	9,036	
<b>To ADVANCES</b>			VTU Exam Remuneration May / Jun - 2014	2,245	
Anant Joshi	28,000		VTU Exam Remuneration May / Jun - 2015	40,656	
Arun Kakhandki	23,019		VTU Exam Remuneration May / Jun - 2016	37,973	
G S. Yallur	108,000		VTU Exam Remuneration May / Jun - 2017	41,338	
Gurunath Mewundi	20,000		VTU Exam Remuneration May / Jun - 2018	25,291	
Gururaj Hatti	7,000		VTU Exam Remuneration May / Jun - 2019	49,933	
Gururaj Joshi	10,000		VTU Exam Remuneration Nov / Dec - 2015	39,835	
K S Pujari	34,000		VTU Exam Remuneration Nov / Dec - 2017	31,490	
Mahendra M. Dixit	65,000		KSDNEB Exam Jan-2023	13,120	
Plasin Dias	20,000		VTU Innovative Project	15,000	
Poornima Raikar	16,000		VTU Marks Card Fee (B.E.)	804,047	
Rajat Acharya	10,000		VTU Marks Card Fee (Ph.D)	600	
Rakesh Patil	20,000		VTU Marks Card Fee (M.Tech.)	12,250	
Sameer Galagall	15,000		VTU Other Fees (1st Year) 2022-2023	1,906,720	
Sanjay Dambal	45,000		VTU NSS	25,462	
Santosh Savanur	5,000		VTU One Time Exit Scheme Remuneration	2,227	
Shobha Chavan	12,000		VTU Per Capita	319,781	
Vijayalaxmi Kalal	5,100		VTU Other Fees (B.E.)	5,851,875	
Vinod Naik	37,000		VTU Other Fees (M.Tech.)	126,475	
Virupaksh Melinmani	100,000		VTU Processing Charges (B.E.)	518,877	
TDS on Interest (Karnataka Bank Ltd Dandell)	13,089		VTU Processing Charges (M.Tech)	5,070	
TDS on Interest (Union Bank of India)	481,696		VTU Processing Charges (Ph.D)	200	
TCS on Scorpio Sutario Auto (22-23) (23-24)	13,258	1,088,162	VTU Registration Fees (B.E.)	224,000	
			VTU Registration Fees (M.Tech.)	49,500	
<b>To Indirect Receipts</b>			VTU Special Theory Exam Remn. Nov. 2020	1,209	
Income Tax (Salary)	2,783,538		VTU Sports Development Fees	41,500	
Professional Tax	215,000		VTU Sports Men Wrestling Tournament	146,875	
LIC	2,193,111		Wrestling / Gymnastic Fund Reced. From VTU	80,350	
TDS Other Party	157,467		VTU Women Cell (B.E.)	61,780	
VDRIT Co-Operative Society Share	710,300		VTU Women Cell (M.Tech.)	795	
VDRIT Co-Operative Society Loan	3,023,554		VTU Readmission Fees (B.E.)	25,000	
Staff Group Insurance	560,763		VTU RV/RT Fees	434,505	21,793,560
ESI Employee Contribution	112,290				
IEE Student Membership Fees (38543-23366)	15,177		<b>By Investment</b>		
Petty Cash	340,000		KBL FD A/c No. 1811500100214401	10,000,000	
E.P.F. A/c No. 01	3,658,768		KBL FD A/c No. 1811500100215101	9,000,000	
HRA (Staff)	32,142		UBI FD A/c No: 530401018961003	33,551	
NAIN Project	26,460		UBI FD A/c No: 530401018964002	38,491	
NAIN Student Project Fund	16,207		U B I FD A/c No. 006323030000302	256,234	
SD (Vinayak Ankelekar) Repainting Civil Block	20,981	13,865,758	U B I FD A/c No. 006323030000341	371,236	
			U B I FD A/c No. 006323030000431	8,125,193	
			U B I FD A/c No. 006323030000432	10,145,381	
			U B I FD A/c No. 006323030000720	812,507	
Balance C/d		250,185,987	Balance C/d		134,586,859

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		250,185,987	Balance B/f		134,586,859
<b>TO Other Liabilities</b>					
VDIT Hostel A/c	2,056,161		U B I FD A/c No. 006323030000721	812,282	
GST (CGST)	155,201		U B I FD A/c No. 006323030000787	94,091	
GST (IGST)	102		U B I FD A/c No. 006323030000859	687,329	
GST (SGST)	155,201		U B I FD A/c No. 006323030001321	7,118,719	
KSCST Project	50,500	2,417,165	U B I FD A/c No. 006323030001335	10,142,574	
			U B I FD A/c No. 006323030001337	10,148,408	
			U B I FD A/c No. 006323230000425	8,000,000	
<b>To Karnatak Law Society</b>	646,478	646,478	Vidya Ganapati Temple FD 530401018960996	27,229	
			Vidya Ganapati Temple FD 530401035456909	5,591	
			Vidya Ganapati Temple FD 530401035457074	3,728	
<b>To Assets Recovered</b>			Vidya Ganapati Temple FD 530401035457111	5,591	
College Bus (Swarajmazdar)	162,451		Accured Interest on FD	266,637	76,094,772
College Bus (Tata)	150,069				
Vehicle (College Bus No. 06)	236,806		<b>By Assets</b>		
Vehicle Innova	394,655		Furnitures (1632869-14200)	1,618,669	
Vehicle Tata Gold	233,913		Library Books	139,560	
Lab Equipment (Computer Science)	36,100		Constr. Of Civil Engg Block	4,186,603	
Lab Equipment (E & E)	70,838		Setting up of Centre of Excellence & Jagaruti	566,000	
Lathe Machine Scrap	260,000	1,544,833	Sewage Treatment Plant	220,850	6,731,682
			<b>By Lab Equipments</b>		
			Computer Center (4879862-1000)	4,878,862	
			E & C	86,140	
			E & E	60,003	
			Mechanical	75,000	
			Physics	53,234	
			Office Equipment	35,326	5,188,565
			<b>By ADVANCES</b>		
			Anant Joshi	28,000	
			Gurunath Mewundi	20,000	
			Gururaj Hatti	7,000	
			K S Pujari	34,000	
			Mahendra M. Dixit	65,000	
			Plasin Dias	20,000	
			Poornima Raikar	16,000	
			Rajat Acharya	10,000	
			Rakesh Patil	20,000	
			Sameer Galagali	15,000	
			Shobha Chavan	12,000	
			Vijayalaxmi Kalal	5,100	
			Vinod Nalk	37,000	
			Virupaksh Melinmani	100,000	
			TDSon Interest (Karnataka Bank Ltd Dandeli)	13,089	
			TDS on Interest (Union Bank of India)	481,696	
			TCS on Scorpio Sutario Auto (22-23) (23-24)	13,258	
			Uniform to Staff	68,400	965,543
			<b>Other Parties</b>		
			Festival Advance	200,000	
			KLS BCA/PUC College Haliyal	22,238	
			Sale of Flag	33,885	
			R M Enterprises	306,800	
			N J Steel & Traders	575,000	
			KRIDL	152,445	1,290,368
Balance C/d		254,794,462	Balance C/d		224,857,789

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		254,794,462	Balance B/f		224,857,789
			<b>By Indirect Payments</b>		
			E.P.F. A/c No. 01	3,658,768	
			TDS Other Party	157,467	
			Income Tax Salary	2,783,538	
			Professional Tax	215,000	
			LIC	2,203,126	
			VDRIT Co-Operative Society Share	710,300	
			VDRIT Co-Operative Society Loan	3,023,554	
			Petty Cash	340,000	
			Staff Group Insurance	648,525	
			Student Insurance	62,092	
			Student Insurance (M.Tech.)	1,062	
			ESI Employee Contribution	112,290	
			HRA (Staff)	32,142	
			NAIN Project	171,499	
			NAIN Student Project Fund	23,019	14,142,382
			<b>By Other Liabilities</b>		
			KSCST Project	86,500	
			VDIT Hostel A/c	2,390,325	
			Security Deposit (Century Engineering Co.)	65,355	
			Security Deposit (Raghavendra Bhajantri)	64,811	
			GST (CGST)	145,345	
			GST (SGST)	145,345	2,897,681
			<b>By K. L. Society (Finance Cost)</b>	2,500,000	2,500,000
			<b>By Karnatak Law Society</b>	2,506,795	2,506,795
			<b>By Income &amp; Expenditure</b>		-
			<b>By Closing Balances</b>		
			Canara SB A/c No 1068101084983	-	
			KBL SB A/c 1812500101964601	1,199,255	
			SBI SB A/c No 32106338748	319,315	
			UBI SB A/c 006322010000004	23,988	
			UBI SB A/c 520101227312674	4,590,598	
			UBI SB A/c 520101227312712	147,754	
			UBI SB A/c 520101227315894	39,243	
			UBI SB A/c 520101227355391	31,761	
			UBI SB A/c 520101253338481	81,980	
			UBI SB A/c 520101255717406	856,360	
			UBI SB A/c 520101255717433	599,562	7,889,816
<b>TOTAL</b>		<b>254,794,462</b>	<b>TOTAL</b>		<b>254,794,462</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: 24025732BKFZYV3858

Date : 02/09/2024

Place : Belagavi.



*[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 2024**

Year Ending 31.03.2023	Expenditure	Year Ending 31.03.2024	Year Ending 31.03.2023	Income	Year Ending 31.03.2024
84,051,666	To Salaries	87,509,825	115,170,021	By Main Fees (B.E. )	165,051,629
1,831,081	To Exps. Against Main Fees	2,506,297	15,885,722	By Other Fees (B.E. )	388,850
5,319,694	To Other Expenses	4,947,873	978,614	By Main Fees (M.Tech)	215,520
10,651,547	To Office Contingencies	12,766,849	148,280	By Other Fees (M.Tech)	145
3,064,039	To Repair & Maintenance	3,998,444	6,003,605	By Other Receipts	3,237,601
18,000	To Audit Fees	18,000	3,880,454	By Interest on SB & FD A/c	5,356,855
2,500,000	To K.L.S Contribution	2,500,000	1,017,210	By Hostel Receipts	-
437,078	To Lab Consumables	361,626	-	By Asset Sale	- 65,080
13,586,607	To Depreciation	13,444,892			
21,624,194	To Surplus	46,261,874			
<b>143,083,906</b>	<b>GRAND TOTAL</b>	<b>174,315,680</b>	<b>143,083,906</b>	<b>GRAND TOTAL</b>	<b>174,315,680</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: 24025732BKFZYV3858  
Date : 02/09/2024  
Place : Belagavi.



*[Signature]*  
**Principal**  
KLS Vishwanathrao Deshpande  
Institute of Technology  
Haliyal - 581 320 (U.K.)

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

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

**BALANCE SHEET AS ON 31ST MARCH 2024**

Year Ending 31.03.2023	LIABILITIES	SCH	Year Ending 31.03.2024	Year Ending 31.03.2023	ASSETS	SCH	Year Ending 31.03.2024
5,234,881	Deposits	A	5,689,767	152,067,156	Fixed Assets	G	148,984,420
110,984,453	K.L.Society Account	B	109,124,136	9,360,243	Other Assets	H	9,694,407
5,253,701	VTU Account	C	204,038	85,815,402	Investments	I	126,579,768
3,098,566	Other Liabilities	D	2,641,706	138,039	Advances	J	68,400
5,578,652	Scholarship	E	5,628,652	6,436,053	Cash & Bank Balances	K	7,889,816
123,666,640	Income & Expenditure	F	169,928,512				
<b>253,816,893</b>	<b>TOTAL</b>		<b>293,216,811</b>	<b>253,816,893</b>	<b>TOTAL</b>		<b>293,216,811</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  
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M.No 25732  
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Place : Belagavi.



*[Signature]*  
**Principal**  
NLS 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.**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024**

**(LIABILITIES)**

**SCHEDULE - A : DEPOSITS**

<b>PARTICULARS</b>	<b>BALANCE AS ON 01.04.2023</b>	<b>RECEIPTS DURING THE YEAR</b>	<b>PAYMENTS DURING THE YEAR</b>	<b>BALANCE AS ON 31.03.2024</b>
Library & Lab Caution Money Dep.	1522090.00	0.00	0.00	1522090.00
Students Lending Library Books Deposit	3505226.48	367962.76	122000.00	3751189.24
Hostel Deposit	0.00	98000.00	0.00	98000.00
Fees Deposit	0.00	673307.00	562385.00	110922.00
Library & Lab Caution Money Dep.(M.Tech)	34000.00	0.00	0.00	34000.00
Students Lending Library Books Deposit (M.Tech)	173566.00	0.00	0.00	173566.00
<b>Total</b>	<b>5234882.48</b>	<b>1139269.76</b>	<b>684385.00</b>	<b>5689767.24</b>

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

<b>PARTICULARS</b>	<b>BALANCE AS ON 01.04.2023</b>	<b>RECEIPTS DURING THE YEAR</b>	<b>PAYMENTS DURING THE YEAR</b>	<b>BALANCE AS ON 31.03.2024</b>
Karnatak Law Society Account	110984453.24	646477.87	2506794.74	109124136.37
<b>TOTAL</b>	<b>110984453.24</b>	<b>646477.87</b>	<b>2506794.74</b>	<b>109124136.37</b>

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

<b>PARTICULARS</b>	<b>BALANCE AS ON 01.04.2023</b>	<b>RECEIPTS DURING THE YEAR</b>	<b>PAYMENTS DURING THE YEAR</b>	<b>BALANCE AS ON 31.03.2024</b>
V T U Other Fees	207008.00	7551587.00	7758595.00	0.00
V T U Other Fees (M.Tech)	126475.00	0.00	126475.00	0.00
V.T.U E-learning Fees	13500.00	0.00	13500.00	0.00
V.T.U E-learning Fees (M.Tech)	0.00	14300.00	14300.00	0.00
V.T.U Eligibility Fees	217010.00	0.00	217010.00	0.00
V.T.U Eligibility Fees (M.Tech)	3500.00	14500.00	18000.00	0.00
V.T.U Exam Penal Fees	10650.00	0.00	10650.00	0.00
V.T.U. Exam Fees	1968033.77	6638037.86	8606071.63	0.00
V.T.U. Exam Fees (M.Tech)	182865.00	0.00	182865.00	0.00
V.T.U. Exam Fees (Ph.D)	17000.00	0.00	17000.00	0.00
V.T.U Marks Card Fees (Ph.D)	600.00	0.00	600.00	0.00
VTU RV/RT	1115.00	433390.00	434505.00	0.00
VTU RV/RT (M.Tech)	-18000.00	18000.00	0.00	0.00
V.T.U. Registration Fees	224000.00	0.00	224000.00	0.00
V.T.U. Registration Fees (M.Tech)	-3250.00	52750.00	49500.00	0.00
V.T.U Exam Remun Dec 2014/Jan 15	13271.00	0.00	13271.00	0.00
V.T.U Exam Remun May/June 2014	2245.00	0.00	2245.00	0.00
V.T.U Exam Remun Nov/Dec 15	39835.00	0.00	39835.00	0.00
V.T.U Exam Remunearation May/June 2015	40656.00	0.00	40656.00	0.00
V.T.U Exam Remunearation May/June 2016	37973.00	0.00	37973.00	0.00
V.T.U Exam Remun Dec 16/Jan 17	36720.00	0.00	36720.00	0.00
V.T.U Exam Remun May 2017/June 2017	41337.50	0.00	41337.50	0.00
V.T.U Exam Remun Nov 2017/Dec 2017	31490.00	0.00	31490.00	0.00
V.T.U Exam Remun May/June 2018	25291.00	0.00	25291.00	0.00
V.T.U Exam Remun Dec 2018/Jan 2019	27000.00	0.00	27000.00	0.00

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 2019	49932.55	0.00	49932.55	0.00
V.T.U Exam Remun Dec 2019/Jan 2020	115288.00	0.00	115288.00	0.00
VTU One Time Exit Scheme Remuneration	2227.00	0.00	2227.00	0.00
Wrestling/Gymnastic Fund received from VTU	80350.00	0.00	80350.00	0.00
VTU Per Capita	247881.00	71900.00	319781.00	0.00
VTU Convocation Fee	34213.94	459430.00	493643.94	0.00
VTU Convocation Fee (M.Tech)	-1800.00	1800.00	0.00	0.00
VTU Processing Fees	406018.58	112858.00	518876.58	0.00
VTU Processing Fees (M.Tech)	5070.00	0.00	5070.00	0.00
VTU Processing Fees (Ph.D)	200.00	0.00	200.00	0.00
VTU E-Resources Consortium Fees	360750.00	0.00	360750.00	0.00
VTU E-Resources Consortium Fees (M.Tech)	500.00	21500.00	22000.00	0.00
VTU E-Resources Consortium Fees (Ph.D)	0.00	9000.00	9000.00	0.00
VTU Women Cell Fees	61780.00	0.00	61780.00	0.00
VTU Women Cell Fees (M.Tech)	795.00	0.00	795.00	0.00
VTU Exam Remuneration Aug/Sept 2020	21052.00	0.00	21052.00	0.00
VTU NSS	16208.00	62500.00	25462.00	53246.00
VTU Marks Card Fee	261996.00	542051.00	804047.00	0.00
VTU Marks Card Fee (M.Tech)	12250.00	0.00	12250.00	0.00
VTU Re-Admission Fee	-15400.00	40400.00	25000.00	0.00
VTU Sports Development Fund	41500.00	0.00	41500.00	0.00
VTU Innovative Project	30000.00	45000.00	15000.00	60000.00
VTU Exam Remuneration Jan / Feb - 2021	61005.50	0.00	61005.50	0.00
VTU Special Exam Remuneration Nov - 2020	1209.00	0.00	1209.00	0.00
VTU Sports Men Wrestling Tournament	146875.00	0.00	146875.00	0.00
VTU Exam Remuneration Jul / Oct - 2022	0.00	539617.00	448825.00	90792.00
KSDNEB Examination January - 2023	13120.00	0.00	13120.00	0.00
VTU Exam Remuneration Jan / Feb - 2022	45318.00	0.00	45318.00	0.00
VTU Exam Remuneration June / July - 2021	9036.00	0.00	9036.00	0.00
VTU Exam Remuneration Jan / Jun - 2023	0.00	115276.00	115276.00	0.00
<b>TOTAL</b>	<b>5253700.84</b>	<b>16743896.86</b>	<b>21793559.70</b>	<b>204038.00</b>

**SCHEDULE - D : OTHER LIABILITY**

PARTICULARS	BALANCE AS ON 01.04.2023	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2024
KSCST Project	36000.00	50500.00	86500.00	0.00
Sale of Flag Ticket	33885.00	0.00	33885.00	0.00
NAIN Project	1021612.59	26460.00	171499.00	876573.59
Unnati Bharat Abhiyan (UBA)	41580.00	0.00	0.00	41580.00
Staff Group Insurance	87762.00	560763.00	648525.00	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 Raghavendra Bhajantri	64811.00	0.00	64811.00	0.00
Security Deposit PM Shetty (Café Shop Truss)	9136.00	0.00	0.00	9136.00
Security Deposit Girish Shabhag (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
E.P.F. A/c No 01	0.00	3658768.00	3658768.00	0.00

PARTICULARS	BALANCE AS ON 01.04.2023	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2024
LIC	0.00	2193111.00	2203126.00	-10015.00
Income Tax Salary	0.00	2783538.00	2783538.00	0.00
TDS Other Party	0.00	157467.00	157467.00	0.00
Professional Tax	0.00	215000.00	215000.00	0.00
VDRIT Co-Operative Society Share	0.00	710300.00	710300.00	0.00
VDRIT Co-Operative Society Loan	0.00	3023554.00	3023554.00	0.00
Petty Cash A/c	0.00	340000.00	340000.00	0.00
Student Insurance	62092.00	0.00	62092.00	0.00
Student Insurance (M.Tech)	1062.00	0.00	1062.00	0.00
ESI Employee Contribution	0.00	112290.00	112290.00	0.00
IEE Student Membership	0.00	15177.00	0.00	15177.00
SD (Vinayak Ankolekar) Repainting Civil Engg. Block	0.00	20981.00	0.00	20981.00
H R A (Staff)	0.00	32142.00	32142.00	0.00
Nain Student Project Fund	723836.00	16207.00	23019.00	717024.00
CGST	1584.85	155201.15	145345.00	11441.00
IGST	-102.00	102.00	0.00	0.00
SGST	1584.85	155201.15	145345.00	11441.00
Coffee Shop Deposit (Anand Bulbule)	100000.00	0.00	0.00	100000.00
Security Deposit (Century Engineering Co.)	65355.00	0.00	65355.00	0.00
<b>TOTAL</b>	<b>3098566.29</b>	<b>14226762.30</b>	<b>14683623.00</b>	<b>2641705.59</b>

**SCHEDULE - E: SCHOLARSHIP**

PARTICULARS	BALANCE AS ON 01.04.2023	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2024
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	3098936.55	0.00	0.00	3098936.55
OBC Scholarship	466620.25	0.00	0.00	466620.25
KMDC Scholarship	1132684.78	0.00	0.00	1132684.78
QG Scholarship (2023-24)	0.00	50000.00	0.00	50000.00
<b>TOTAL</b>	<b>5578651.58</b>	<b>50000.00</b>	<b>0.00</b>	<b>5628651.58</b>

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

Opening Surplus Balance on 01.04.2023	123666639.83
Less: Corpus Fund (Transferred to I&E)	0.00
<b>Total</b>	<b>123666639.83</b>
Add: Surplus for the year	46261873.78
Closing Surplus Balance as on 31.03.2024	<b>169928513.61</b>

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2024**

**(ASSETS)**

**SCHEDULE - H: OTHER ASSETS**

<b>PARTICULARS</b>	<b>BALANCE AS ON 01.04.2023</b>	<b>PAYMENTS DURING THE YEAR</b>	<b>RECEIPT DURING THE YEAR</b>	<b>BALANCE AS ON 31.03.2024</b>
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
AICTE Deposit	1500000.00	0.00	0.00	1500000.00
VDIT(Hostel)	7407944.86	2390325.00	2056161.00	7742108.86
<b>TOTAL</b>	<b>9360242.86</b>	<b>2390325.00</b>	<b>2056161.00</b>	<b>9694406.86</b>

**SCHEDULE - I : INVESTMENTS**

<b>PARTICULARS</b>	<b>BALANCE AS ON 01.04.2023</b>	<b>PAYMENTS DURING THE YEAR</b>	<b>RECEIPT DURING THE YEAR</b>	<b>BALANCE AS ON 31.03.2024</b>
Corporation Bank FD A/c 530401018964002	664284.00	38491.00	0.00	702775.00
Corporation Bank FD A/c No 530401018961003	614421.00	33551.00	0.00	647972.00
Vidya Ganapati FD No 53010108960996	499490.00	27229.00	0.00	526719.00
Vidya Ganapati Temple FD 530401035457111	95457.00	5591.00	0.00	101048.00
Vidya Ganapati Temple FD No. 530401035456909	95457.00	5591.00	0.00	101048.00
Vidya Ganapati Temple FD No. 530401035457074	63639.00	3728.00	0.00	67367.00
Corp.Bank F.D.A/c No.53010346991880	3500000.00	0.00	3500000.00	0.00
Corp.F.D.A/c No. 530101348515596	4000000.00	0.00	0.00	4000000.00
Union Bank FD A/c No. 006323030000302	5316057.00	256234.00	0.00	5572291.00
Union Bank FD A/c No. 006323030000341	6407337.00	371236.00	0.00	6778573.00
Union Bank FD A/c No. 006323030000720	15388798.00	812507.00	0.00	16201305.00
Union Bank FD A/c No. 006323030000721	15384564.00	812282.00	0.00	16196846.00
Union Bank FD A/c No. 006323030000762	8155239.00	0.00	8155239.00	0.00
Union Bank FD A/c No. 006323030000787	8148032.00	94091.00	8242123.00	0.00
Union Bank FD A/c No. 006323030000859	10198419.00	687329.00	0.00	10885748.00
Union Bank FD A/c No. 006323230000283	7123057.00	0.00	7123057.00	0.00
U B I FD A/C No. 006323030000431	0.00	8125193.00	0.00	8125193.00
U B I FD A/C No. 006323030000432	0.00	10145381.00	0.00	10145381.00
U B I FD A/C No. 006323030001321	0.00	7118719.00	0.00	7118719.00
U B I FD A/C No. 006323030001335	0.00	10142574.00	0.00	10142574.00
U B I FD A/C No. 006323030001337	0.00	10148408.00	0.00	10148408.00
U B I FD A/c No. 006323230000425	0.00	8000000.00	8000000.00	0.00
KBL FD A/c No. 1811500100214401	0.00	10000000.00	0.00	10000000.00
KBL FD A/c No. 1811500100215101	0.00	9000000.00	0.00	9000000.00
Accrued Interest on FD	161151.00	266637.00	309987.00	117801.00
<b>TOTAL</b>	<b>85815402.00</b>	<b>76094772.00</b>	<b>35330406.00</b>	<b>126579768.00</b>

(Calculation of Depreciation Chart)

SCHEDULE - G : FIXED ASSETS

S/No	Particulars	Opening Balance as on 01.4.2023	Additions upto September 2023	TOTAL (3+4)	%	Depreciation upto Sept 2023	Additions After September 2023	%	Depreciation after Sept 2023	Total Additions (4+7)	Total (3+4+7)	TOTAL Depreciation (6+9)	Sold Value	Closing Balance as on 31.3.2024 (11-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	Land A/c	3312733.00	0.00	3312733.00	0.00	-	-	-	-	3,312,733	-	-	-	3,312,733
2	Building Construction A/c	771463.29	0.00	771463.29	5.00	38,573	-	3	-	771,463	38,573	-	-	732,891
3	Buildings	52446.18	0.00	52446.18	5.00	2,622	-	3	-	52,446	2,622	-	-	49,824
4	Canteen/Mess	14911.98	0.00	14911.98	5.00	746	-	3	-	14,912	746	-	-	14,166
5	Constr. Compound Wall	1767625.53	0.00	1767625.53	5.00	88,381	-	3	-	1,767,626	88,381	-	-	1,679,244
6	Constr. of Otrs. Hostel & Canteen	20690932.73	0.00	20690932.73	5.00	1,034,547	-	3	-	20,690,933	1,034,547	-	-	19,656,386
7	Constr. of Forging Lab (Mech. Dept)	263960.30	0.00	263960.30	5.00	14,198	-	3	-	263,960	14,198	-	-	249,762
8	Constr. of Coffee stall	39547.44	0.00	39547.44	5.00	1,977	-	3	-	39,547	1,977	-	-	37,570
9	Constr. of Library Bldg	8928528.82	0.00	8928528.82	5.00	446,476	-	3	-	8,928,527	446,476	-	-	8,483,050
10	Constr. of Workshop Building	8606479.28	0.00	8606479.28	5.00	330,324	-	3	-	6,806,479	330,324	-	-	6,276,155
11	Constr. of Gutter	77744.15	0.00	77744.15	5.00	3,887	-	3	-	77,744	3,887	-	-	73,857
12	Constr. of ATM	90137.94	0.00	90137.94	5.00	4,507	-	3	-	90,138	4,507	-	-	85,631
13	Constr. of Security Post	38748.07	0.00	38748.07	5.00	1,937	-	3	-	38,748	1,937	-	-	36,811
14	Construction of Main building	18163991.55	0.00	18163991.55	5.00	908,185	-	3	-	18,163,992	908,185	-	-	17,255,807
15	Construction of Mech Block	1416491.52	0.00	1416491.52	5.00	70,822	-	3	-	1,416,492	70,822	-	-	1,345,670
18	Constr. of Vidyā Ganapati Temple	1680859.88	0.00	1680859.88	5.00	84,043	-	3	-	1,680,860	84,043	-	-	1,596,817
17	Constr. of Drain & CD Work	1527846.76	0.00	1527846.76	5.00	76,392	-	3	-	1,527,847	76,392	-	-	1,451,454
18	Constr. of Underground Sumps	251840.10	0.00	251840.10	5.00	12,592	-	3	-	251,840	12,592	-	-	239,248
19	Constr. of Vidyā Ganapati Temple Gopuram	315124.70	0.00	315124.70	5.00	15,756	-	3	-	315,125	15,756	-	-	299,368
20	Constr. of Modular Kitchen	179348.34	0.00	179348.34	5.00	8,987	-	3	-	179,348	8,987	-	-	170,361
21	Constr. of Café Shop Truss	179348.34	0.00	179348.34	5.00	8,987	-	3	-	179,348	8,987	-	-	170,361
22	Constr. of Parking Facilities	572081.51	0.00	572081.51	5.00	28,603	-	3	-	572,082	28,603	-	-	543,479
23	Constr. Compound Wall (2 Acre)	721945.72	0.00	721945.72	5.00	36,092	-	3	-	721,946	36,092	-	-	685,854
24	Electrification of Building	323941.35	0.00	323941.35	5.00	16,197	-	3	-	323,941	16,197	-	-	307,744
25	Electrification of Main Building	1498987.83	0.00	1498987.83	5.00	74,849	-	3	-	1,498,988	74,849	-	-	1,424,139
26	Electrification of College Campus	13030.94	0.00	13030.94	5.00	652	-	3	-	13,031	652	-	-	12,379
27	Electrification of Vidyā Ganapati temple	7736.10	0.00	7736.10	5.00	387	-	3	-	7,736	387	-	-	7,349
28	Elect. of Work Shop Build	158946.89	0.00	158946.89	5.00	7,847	-	3	-	158,947	7,847	-	-	149,100
29	Electrification of Library Building	542501.65	0.00	542501.65	5.00	27,125	-	3	-	542,502	27,125	-	-	515,377
30	Land Scaping	1308791.00	0.00	1308791.00	0.00	-	-	-	-	1,308,791	-	-	-	1,308,791
31	Road Work at VORIT Campus	435410.36	0.00	435410.36	5.00	21,771	-	3	-	435,410	21,771	-	-	413,640
32	Sewage Treatment Plant	2707396.65	0.00	2707396.65	10.00	270,740	220,850	5	11,043	2,928,247	281,782	-	-	2,646,464
33	Plinth Protection	486345.41	0.00	486345.41	5.00	24,817	-	3	-	486,345	24,817	-	-	471,528
34	Pavers	2584228.23	0.00	2584228.23	5.00	129,211	-	3	-	2,584,228	129,211	-	-	2,455,017
35	Roof Top Solar	3774768.14	0.00	3774768.14	15.00	566,215	-	8	-	3,774,768	566,215	-	-	3,208,551
38	Filing of Boundary stones	3547.12	0.00	3547.12	5.00	177	-	3	-	3,547	177	-	-	3,370
37	Constr. of Kitchen at Café Shop	68114.02	0.00	68114.02	5.00	3,308	-	3	-	68,114	3,308	-	-	64,806
38	Constr. of Civil Engg Block (WIP)	22997452.00	4186603.00	27184055.00	0.00	-	-	-	-	27,184,055	-	-	-	27,184,055
39	External Electrification Civil Enggs. Block	1233682.00	0.00	1233682.00	0.00	-	-	-	-	1,233,682	-	-	-	1,233,682
40	Fixtures & Fittings	236108.26	0.00	236108.26	10.00	23,611	-	5	-	236,108	23,611	-	-	212,498
41	Furnitures	4287638.30	814300.00	5101938.30	10.00	510,194	718,569	5	35,928	5,820,507	554,142	-	14,200	5,332,365
42	Dead Stock	2384976.15	0.00	2384976.15	10.00	238,498	-	5	-	2,384,976	238,498	-	-	2,146,478
43	EPABX Intercom	9448.89	0.00	9448.89	15.00	1,417	-	8	-	9,447	1,417	-	-	8,030
44	College Bus 07	204049.49	0.00	204049.49	15.00	30,607	-	8	-	204,049	30,607	-	-	173,442
45	College Bus (Swarajmazzdar)	162450.50	0.00	162450.50	0.00	-	-	-	-	162,451	-	-	162,451	0
46	College Bus 08	253131.27	0.00	253131.27	15.00	37,970	-	8	-	253,131	37,970	-	-	215,162
	Balance C/d	113950176.33	5100903.00	118661078.33		5,224,239	939,419		46,971	6,040,322	119,600,497	5,271,210	176,651	114,152,637

**SCHEDULE - J : ADVANCES**

PARTICULARS	BALANCE AS ON 01.04.2023	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2024
<b>Teaching Staff Advance</b>				
Shri Anant Joshi	0.00	28000.00	28000.00	0.00
Shri Mahendra M Dixit	0.00	65000.00	65000.00	0.00
Shri Arun Kakhandki	23019.00	0.00	23019.00	0.00
Mrs. Plasin Dias	0.00	20000.00	20000.00	0.00
Mrs. Poomima Raikar	0.00	16000.00	16000.00	0.00
Shri Gururaj Joshi	10000.00	0.00	10000.00	0.00
Shri Rakesh Patil	0.00	20000.00	20000.00	0.00
Shri K S Pujari	0.00	34000.00	34000.00	0.00
Shri Vinod Naik	0.00	37000.00	37000.00	0.00
Shri Sameer Galagali	0.00	15000.00	15000.00	0.00
Shri Rajat Acharya	0.00	10000.00	10000.00	0.00
Shri Sanjay Dambal	45000.00	0.00	45000.00	0.00
Shri Santosh Savanur	5000.00	0.00	5000.00	0.00
Shri Gururaj Hatti	0.00	7000.00	7000.00	0.00
Mrs. Vijayalaxmi Kalal	0.00	5100.00	5100.00	0.00

**Non-Teaching Staff Advance**

Shri G S Yallur	108000.00	0.00	108000.00	0.00
Gurunath Mewundi	0.00	20000.00	20000.00	0.00
Smt Shobha Chavan	0.00	12000.00	12000.00	0.00
Shri Virupaksh Melinmani	0.00	100000.00	100000.00	0.00

PARTICULARS	BALANCE AS ON 01.04.2023	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2024
<b>Other Party Advances</b>				
Festival Advance	21598.00	200000.00	221598.00	0.00
Uniform to Staff	0.00	68400.00	0.00	68400.00
Karnataka Rural Infrastructure Development Limited	-74578.00	152445.00	77867.00	0.00
KLS BCA/PUC College Haliyal	0.00	22238.00	22238.00	0.00
TDS on Interest (Union Bank of India)	0.00	481696.00	481696.00	0.00
TDS on Interest (Karnataka Bank Ltd, Dandeli)	0.00	13089.00	13089.00	0.00
TCS on Scorpio Sutario Auto (22-23) (23-24)	0.00	13258.00	13258.00	0.00
R M Enterprises	0.00	306800.00	306800.00	0.00
N J Steel & Traders	0.00	575000.00	575000.00	0.00
<b>TOTAL</b>	<b>138039.00</b>	<b>2222026.00</b>	<b>2291665.00</b>	<b>68400.00</b>

**SCHEDULE - K : CASH AND BANK BALANCES AS ON 31.03.2024**

Karnataka Bank Ltd. SB A/c 1812500101964601	1199255.12
Union Bank of India SB A/c 520101227312674	4590597.50
Union Bank of India SB A/c 520101227312712	147753.58
Union Bank of India SB A/c 520101227315894	39242.86
Union Bank of India SB A/c No 520101227355391	31761.13
Union Bank of India SB A/c No 520101255717406	856360.14
Union Bank of India SB A/c No 520101253338481	81980.30
Union Bank of India SB A/c No 520101255717433	599562.09
Union Bank of India SB A/c No 006322010000004	23988.00
State Bank of India SB A/c No 32106338748	319314.84
<b>TOTAL</b>	<b>7889815.56</b>

Sl.No	Particulars	Opening Balance as on 01.4.2023	Additions upto September 2023	Depreciation upto Sept 2023	Depreciation after Sept 2023	Total Additions (4+5)	Total (3+4+7)	TOTAL Depreciation (6+8)	Sold Value	Closing Balance as on 31.3.2024 (11-12)
47	Balance B/f	113660175.33	5100903.00	5,224,239	46,971	6,040,322	119,600,497	5,271,210	176,651	114,152,637
48	College Bus (Tata)	150069.16	0.00	-	-	-	150,069	-	150,069	(0)
49	College Bus 09	380192.23	0.00	57,029	8	-	380,192	57,029	-	323,163
48	College Bus No.KA65408 (16-17)	550152.42	0.00	82,523	8	-	550,152	82,523	-	467,630
50	College Bus No.KA65409 (16-17)	530010.10	0.00	79,502	8	-	530,010	79,502	-	450,509
51	College Bus No.(17-18)	870091.75	0.00	130,514	8	-	870,082	130,514	-	739,578
52	College Bus 13	2101856.18	0.00	315,278	8	-	2,101,856	315,278	-	1,786,578
53	Generator Alc	73963.41	0.00	11,095	8	-	73,963	11,095	-	62,869
54	Public Address System	82172.28	0.00	8,217	5	-	82,172	8,217	-	73,955
55	Solar Lighting System	59522.81	0.00	8,928	8	-	59,523	8,928	-	50,594
56	Solar Inverter	4731.13	0.00	710	8	-	4,731	710	-	4,021
57	Vehicle (College Bus)	152652.79	0.00	22,898	8	-	152,653	22,898	-	129,755
58	Vehicle (College Bus 05)	236806.21	0.00	-	-	-	236,806	-	236,806	0
59	Water Cooler (Library)	7990.64	0.00	1,189	8	-	7,991	1,189	-	6,792
60	Vehicle Innova	394655.41	0.00	-	-	-	394,655	-	394,655	(0)
61	Vehicle Tata Gold	233913.43	0.00	-	-	-	233,913	-	233,913	(0)
62	Vehicle (College Bus 10)	454394.41	0.00	66,159	8	-	454,394	66,159	-	388,235
63	College Bus 2015-16	581206.26	0.00	87,181	8	-	581,206	87,181	-	494,025
64	Renovation of OC Room	1513748.30	0.00	151,375	5	-	1,513,748	151,375	-	1,362,373
65	Office Equipment	150135.36	0.00	22,520	8	2,649	185,461	25,170	-	160,292
66	Library Equipment	76591.91	0.00	11,489	8	-	76,592	11,489	-	65,103
67	Sports Equipment	266708.65	0.00	40,008	8	-	286,709	40,008	-	226,702
68	Placement Equipment	6045.50	0.00	907	8	-	6,046	907	-	5,139
69	Roof Truss for Staff Quarters	266076.00	0.00	26,608	5	-	266,076	26,608	-	239,468
70	Vehicle (Tata Bus)	6700700.00	0.00	1,005,105	8	-	6,700,700	1,005,105	-	5,695,595
71	Vehicle (Scorpio)	1510525.00	-13256.00	224,590	8	(13,258)	1,487,267	224,590	-	1,272,677
72	Vehicle (Toyota Hycross)	2271800.00	0.00	340,770	8	-	2,271,800	340,770	-	1,831,030
73	Library Books	2804250.71	16424.00	423,101	8	9,235	2,943,811	432,336	-	2,511,474
74	Lending Library Books	484068.39	0.00	72,613	8	-	484,068	72,613	-	411,475
75	Setting Up of Addl. COE & Jagaruti	0.00	0.00	-	5	566,000	566,000	28,300	-	537,700
	<b>TOTAL</b>	<b>136475225.44</b>	<b>5104969.00</b>	<b>8,416,555</b>	<b>87,156</b>	<b>6,767,950</b>	<b>143,243,175</b>	<b>8,503,710</b>	<b>1,192,095</b>	<b>133,547,371</b>

Note: Depreciation is charged at half the rate on the Assets purchased after 30-09-2023

**FIXED ASSETS (LAB EQUIPMENT)**

Sl.No	Particulars	Opening Balance as on 01.4.2023	Additions upto September 2023	Depreciation upto Sept 2023	Depreciation after Sept 2023	Total Additions (4+5)	Total (3+4+7)	TOTAL Depreciation (6+8)	Sold Value	Closing Balance as on 31.3.2024 (11-12)
1	Mechanical	1914214.49	0.00	287,132	5,625	75,000	1,989,214	292,757	280,000	1,436,457
2	Mechanical (M.Tech)	134026.18	0.00	20,104	8	-	134,026	20,104	-	113,922
3	Chemistry	124632.96	0.00	18,895	8	-	124,633	18,895	-	105,738
4	Physics	86294.45	53234.00	20,629	8	53,234	139,528	20,929	-	118,599
5	Computer Science	659804.10	0.00	265,922	20	-	659,804	265,922	36,100	359,782
6	Electrical & Electronics Engg	1291560.12	33453.00	198,756	8	60,003	1,351,593	200,748	70,838	1,080,007
7	Electronics & Comm	1677892.64	0.00	251,684	8	86,140	1,764,033	256,144	-	1,505,888
8	Electronics & Comm (PG)	785860.00	0.00	117,892	8	-	785,860	117,892	-	667,968
9	Civil	2462874.99	0.00	373,901	8	-	2,462,875	373,901	-	2,118,774
10	R & D	1538543.43	0.00	230,782	8	-	1,538,543	230,782	-	1,307,762
11	Networking Charges	7861.29	0.00	1,182	8	-	7,861	1,182	-	6,679
12	Computer Networking	174	0.00	1	20	-	174	1	-	173
13	Computer Center	4876494.00	1073924.00	2,380,927	20	4,879,662	9,756,356	3,142,135	1,000	6,615,221
	<b>TOTAL</b>	<b>16591930.38</b>	<b>1160511.00</b>	<b>4,168,897</b>	<b>775,284</b>	<b>5,154,239</b>	<b>20,746,169</b>	<b>4,941,182</b>	<b>367,938</b>	<b>16,437,050</b>
	<b>GRAND TOTAL</b>	<b>152067155.82</b>	<b>6254860.00</b>	<b>12,582,482</b>	<b>862,440</b>	<b>16,539,345</b>	<b>13,444,892</b>	<b>13,444,892</b>	<b>1,560,033</b>	<b>148,984,420</b>