



**AUDIT REPORT OF KARNATAK LAW SOCIETY'S VISHWANATHRAO DESHPANDE
INSTITUTE OF TECHNOLOGY FOR THE YEAR ENDING 31ST MARCH 2025.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31st March 2025 and the Balance Sheet as at 31st March 2025 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 31st March 2025.
 - 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: 25025732BMZWYL5305



Date: 30/07/2025
Place: Belagavi



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Karnatak Law Society's
KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.
Receipt and Payments Account for the period
01-04-2024 To 31-03-2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Salary Account		
UBI SB A/c 520101227312674	45,90,598		Salary	7,99,03,949	
UBI SB A/c 006322010000004	23,988		Honorarium/Salary	2,36,125	
UBI SB A/c 520101227312712	1,47,754		P.F. A/c No. 10	33,23,685	
UBI SB A/c 520101227315894	39,243		Group Gratuity	19,00,630	
UBI SB A/c 520101227355391	31,761		EDLI	1,42,755	
UBI SB A/c 520101253338481	81,980		Leave Encashment (Earned Leave)	7,80,577	
UBI SB A/c 520101255717406	8,56,360		ESI Employers Contribution	4,26,626	
UBI SB A/c 520101255717433	5,99,562		Administrative Charges	1,42,755	8,68,57,102
KBL SB A/c 1812500101964601	11,99,255				
SBI SB A/c No 32106338748	3,19,315	78,89,816	By Specific Expenses		
			ERP Expenses	3,75,000	
To Main Fees			Identity Card Expenses	33,580	
Application & Prospectus Fees (BE)	11,47,900		Internet Lease Line Charges	9,73,500	
Association & Student Welfare Fees (B.E.)	24,58,500		Reward & Recognition (Scholarship for KLS Students)	48,545	
C I E Fees	3,27,800		Softskill Expenses	2,97,940	
Communication Fees (BE)	16,39,000		Sports Expenses	1,85,386	
Cultural Activity Fees (BE)	40,97,500		Student Group Insurance Expenses	1,35,464	
Digital Library Fees (BE)	8,19,500		Student Professional Body Expenses	4,07,334	
E-Learning Fees (B.E.)	16,39,000		Welfare Flag Ticket Exp.	44,650	25,01,399
ERP Fees	8,19,500				
General Amenities Fees (B.E.)	46,71,150		By Other Expenses		
Gymkhana Fees (B.E.)	16,39,000		Examination Expenses	1,88,538	
Health Care Fees	3,27,800		G C Meeting Expenses	33,632	
Identity Card Fees (B.E.)	3,29,600		GST Interest & Fine	4,806	
III Fees	16,39,000		Income Tax Penalty A/c	76,922	
Internet Facility Fees (B.E.)	32,78,000		Hachthon Expenses	2,50,103	
Soft Skill Fees	40,97,500		Income Tax Interest	60,026	
Student Activity Fees (BE)	4,91,700		Miscellaneous and Sundry Expenses	1,64,837	
Student Group Insurance	2,45,850		Road Tax	2,15,142	
Student Professional Body Fees (BE)	24,58,500		Security Guard Charges	11,71,800	
Tuition Fees (2023-2024)	91,27,620		Sponsorship Expenses KREDL	50,000	
Tuition Fees (2024-2025)	14,68,65,192		Vehicle Hiring Expenses	16,165	
Welfare Flag Fees	6,55,600		Vehicle Insurance	7,71,397	
Admission Fees (Ph.D)	19,950		Vehicle Maintenance	2,51,265	
Tuition Fees (Ph.D.)	2,34,250	18,90,29,412	TDS Received	4,808	
			Nain Project Written Off	3,647	
			Water Charges	16,500	32,79,588
To Other Fees					
DCET (Mgm Seat)	1,70,000		By Office Contingencies		
Hall Ticket	10,109		Advertisement & Publicity Charges	10,09,781	
Miscellaneous Fees	14,700	1,94,809	AICTE Affiliation Fees	66,000	
			Annual Membership Fees	45,000	
To Main Fees (M.Tech)			Bank Charges	12,680	
Tuition Fees Arrears (2023-24)	2,55,110		Building Insurance	31,323	
Tuition Fees (2024-25)	6,75,000	9,30,110	Conveyance, Travelling Charges	1,52,727	
			Electricity Charges	12,95,526	
To Other Fees (M.Tech)			Events Alumni Meet Expenses	1,93,186	
			Events (Graduation Day) Expenses	98,272	
To Other Receipts			Faculty Training & Development Expenses	18,541	
BridgeConsultancyQuality& Reliable Support Services	15,135		Foundation Day Expenses	3,75,678	
Certificate Fees Received From Students	34,067		Function, Semiar, Workshop, Conference Expenses	6,34,047	
Collection to Shri Vidya Ganapati Temple	1,70,633		Generator Expenses	1,06,257	
Education Document Verification	13,286		KEA Fees	40,000	
Electricity Charges (Anand Bulbule)	13,500		Library Expenses	8,167	
Electricity Charges (Basil D'souza) Kaveri FastFood	55,025		Library Journals / Subscription Charges	1,94,093	
Electricity Charges Bazel D'Souza (Ladies Mess)	47,238		Maintenance and Renewal of Software	2,43,107	
Fine (Change of Subject)	1,000		Material Testing/Consultancy Chrg (3rd Party Insp)	89,793	
Fine (IA Marks)	14,000		NAAC/NBA Accrediation Expenses	18,000	
Fine (Library)	3,722		News Paper Periodicals	39,844	
Fine (OMR)	15,500		Placement Cell Expenses	2,68,363	
Hachthon Registration Fees	37,535		Postage Expenses	8,265	
Identity Card (Duplicate)	7,933		Printing of College Brochure	2,13,600	
Library Lending & Lab Caution Money Writeoff	57,85,845		Printing & Stationery	4,00,032	
License Fee (Basil D'souza) Kaveri Fast Food	1,80,000		Professional Charges (Internal Audit Fees)	69,130	
License Fees Bazel D'Souza (Ladies Mess)	1,35,000		Property Tax	1,77,389	
Balance C/d		19,80,44,146			9,26,38,089



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		19,80,44,146			9,26,38,089
License Fees (Coffee Shop) Anand Bulbule	1,03,000		PT Annual Premium	2,500	
Material Testing Charges (Income)	63,150		Round Off	0	
One O One Consultant	20,616		Seminar Workshop, Function Exps. (R&D Policy)	44,455	
Other Fees	44,131		Shree Vidya Ganapati Temple Expenses	1,53,667	
Profit on Sale of Generator	22,409		Staff Day Expenses	1,17,796	
Sale of Grass	22,650		Telephone Charges	73,471	
Scholarship Writeoff Income	51,78,652		Transportation Charges	61,47,731	
Sponsorship-Bus (KBL)	29,75,000		VTU Affiliation Expenses	4,38,524	
Sports Entry Fees	42,000		VTU E-Resor-Consrtium Membership Fees	1,00,000	1,28,86,945
Tender Application Form Fees	2,544				
Transportation Fees (Staff)	7,65,644		By Repairs & Maintenance		
Transportation Fees (Students)	65,02,045		Building Maintenance	2,93,954	
VDIT Students & Staff Consumer Co-Op Collection	1,45,574		Building Painting	6,71,773	
Vehicle Hiring Income	34,574		Campus Development	8,30,996	
VTU Other Fees Writt Off	2,47,213		Campus Maintenance	10,10,921	
VTU Per Capita	88,245		New Electrification Work	47,575	
VTU Course Work Plan Fees	26,600		Repairs and Maintenance (Lab)	35,260	
Water Charges (Anand Bulbule)	2,000		Repairs and Maintenance	6,92,567	35,83,046
Water Charges (Kaveri Fast Food)	1,600				
Water Charges (Ladies Mess)	3,200		By Audit Fees	18,000	18,000
VTU Innovative Project Writeoff	60,000				
VTU Sports Finance Assistance	3,17,410		By Lab Consumables A/c		
TDS Received From VTU	1,49,746		Chemistry	86,656	
Sale of Plastic & Other 18%	23,892		Civil	33,953	
Sale of Raddi (5%)	2,77,228		Computer Center	1,64,751	
Sale of Scrap (Metal 18%)	8,74,434		CS	13,275	
Sponsorship	42,373	2,45,65,348	E & C	36,325	
			Mechanical	4,790	
To Interest on SB & FD A/c			Physics	8,731	3,48,481
Interest on FD A/c	1,02,49,616				
Interest on SB A/c	5,63,889	1,08,13,505	By College Deposits		
			Fees Deposit	22,93,023	
To College Deposits			Hostel Deposit	1,40,000	
Fees Deposit	22,86,311		Library & Lab Caution Money	17,68,090	
Hostel Deposit	42,000		Library & Lab Caution Money (M.Tech)	35,000	
Library & Lab Caution Money	2,46,000		Students Lending Library Deposit	38,09,189	
Library & Lab Caution Money (M.Tech)	1,000		Students Lending Library Deposit (M.Tech)	1,73,566	82,18,868
Students Lending Library Deposit	58,000	26,33,311			
			By V.Tech. University A/c		
To V.Tech. University A/c			VTU Career Gudence & Service Fund (BE/M.Tech)	62,900	
VTU Career Gudence & Service Fund (BE/M.Tech)	62,900		VTU Change of Branch	7,500	
VTU Change of Branch	7,500		VTU Change of College Fees	3,210	
VTU Change of College Fees	3,210		VTU Convocation Fees (B.E.)	3,10,800	
VTU Convocation Fees (B.E.)	3,10,800		VTU Cultural Activities (BE/M.Tech)	1,29,450	
VTU Cultural Activities (BE/M.Tech)	1,29,450		VTU E-Consortium Fees (BE/M.Tech/Ph.D)	14,17,750	
VTU E-Consortium Fees (BE/M.Tech/Ph.D)	14,17,750		VTU E-Learning Fees (BE/M.Tech)	8,76,850	
VTU E-Learning Fees (BE/M.Tech)	8,76,850		VTU Eligibility Fees (BE/M.Tech))	5,82,000	
VTU Eligibility Fees (BE/M.Tech))	5,82,000		VTU Exam Application Fees	555	
VTU Exam Application Fees	555		VTU Exam Fees (B.E/M.Tech))	58,85,795	
VTU Exam Fees	27,47,457		VTU Exam. Penal Fees	69,500	
VTU Exam Fees (B.E/M.Tech))	58,85,795		VTU Exam Remuneration January/June - 2023 Exam	2,53,017	
VTU Exam. Penal Fees	69,500		VTU Exam Remuneration May/Oct-2023 Exam	3,63,236	
VTU Exam Remuneration Jan - 2024	1,30,185		VTU Indian Red Cross	81,880	
VTU Exam Remuneration January/June - 2023 Exam	2,60,564		VTU Innovative Project	60,000	
VTU Exam Remuneration May/Oct-2023 Exam	3,63,236		VTU Marks Card Fee (B.E/M.Tech)	5,21,050	
VTU Indian Red Cross	82,000		VTU NSS	1,83,846	
VTU Marks Card Fee (B.E/M.Tech)	5,21,050		VTU Processing Fees	1,21,447	
VTU NSS	1,30,600		VTU Re-Admission Fees	26,220	
VTU Processing Fees	1,21,447		VTU Registration Fees (B.E/M.Tech)	22,24,000	
VTU Re-Admission Fees	26,220		VTU RV/RT Fees	13,67,970	
VTU Registration Fees (B.E/M.Tech)	22,24,000		VTU Sports Development Fees (B.E/M.Tech)	3,44,750	
VTU RV/RT Fees	13,67,970		VTU Sports Fees (B.E/M.Tech)	2,58,900	
VTU Sports Development Fees (B.E/M.Tech)	3,44,750		VTU Students Development Fees	41,275	
VTU Sports Fees (B.E/M.Tech)	2,58,900		VTU Teachers Development Fees	41,300	
VTU Students Development Fees	41,475		VTU University Development Fees (B.E/M.Tech)	10,04,500	
VTU Teachers Development Fees	41,500		VTU Women Cell (B.E/M.Tech)	27,690	
VTU University Development Fees (B.E/M.Tech)	10,04,500		VTU Exam Remuneration July/Oct-2022 Exam	90,792	1,63,58,183
VTU Women Cell (B.E/M.Tech)	27,690	1,90,39,854			
Balance C/d		25,50,96,164			13,40,51,612



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		25,50,96,164			13,40,51,612
To Investment			By Investment		
Accrued Interest On FD	1,17,801		Karnataka Bank FD A/C No. 181152400041101	1,03,60,988	
Karnataka Bank FD A/C No. 1811500100214401	1,01,29,637		Karnataka Bank FD A/C No. 1811500100214401	1,29,637	
Karnataka Bank FD A/C No. 1811500100215101	91,75,092		Karnataka Bank FD A/C No. 1811500100215101	1,75,092	
Union Bank F.D A/C No.006323030001744	91,76,455		Karnataka Bank FD A/C No. 1811500201771201	2,12,94,145	
Union Bank F.D A/C NO.006323230000477	91,08,039		Karnataka Bank FD A/C No. 1811500201771901	1,06,37,667	
Union Bank F.D A/C NO.006323230000479	76,26,417		Karnataka Bank FD A/C No: 181152400044101	1,03,38,502	
Union Bank F.D A/C No.006323230000480	75,81,536		Karnataka Bank FD A/C No: 181152400060901	1,00,59,178	
Union Bank FD A/C No. 006323030000302	55,74,022		Union Bank F.D A/C No.006323030001617	72,29,805	
Union Bank FD A/C No. 006323030000341	70,42,337		Union Bank F.D A/c No.006323030001633	92,85,315	
Union Bank FD A/C No. 006323030000431	81,39,156		Union Bank F.D A/C No.006323030001634	92,85,316	
Union Bank FD A/C No. 006323030000432	1,01,45,381		Union Bank F.D A/c No.006323030001662	1,55,01,385	
Union Bank FD A/C No. 006323030000859	1,15,34,630		Union Bank F.D A/C No.006323030001741	76,23,543	
Union Bank FD A/C No. 006323030001321	71,90,774		Union Bank F.D A/C No.006323030001744	91,76,455	
Union Bank FD A/C No. 006323030001335	1,02,62,843		Union Bank F.D A/C No.006323230000477	91,08,039	
Union Bank FD A/C No. 006323230000470	60,64,691		Union Bank F.D A/C No.006323230000479	76,26,417	
Union Bank FD A/C No: 530101348515596	41,17,839		Union Bank F.D A/C No.006323230000480	75,81,536	
Union Bank FD A/C No: 530401018961003	6,47,972		Union Bank FD A/C No.006323030000302	1,731	
Union Bank FD A/C No: 530401018964002	7,02,775		Union Bank FD A/C No.006323030000341	2,63,764	
Shri Vidya Ganapati FD A/C No: 530401018960996	5,26,719	12,48,64,116	Union Bank FD A/C No.006323030000431	13,963	
			Union Bank FD A/c No.006323030000720	8,55,440	
			Union Bank FD A/c No.006323030000721	8,55,207	
			Union Bank FD A/C No. 006323030000859	6,48,882	
			Union Bank FD A/C No. 006323030001321	72,055	
			Union Bank FD A/C No. 006323030001335	1,20,269	
			Union Bank FD A/C No. 006323030001337	6,17,272	
			Union Bank FD A/C No. 006323030001505	1,83,61,467	
			Union Bank FD A/C No. 006323230000470	60,64,691	
			Union Bank FD A/C No: 530101348515596	1,17,839	
			Vidya Ganapati F.D A/C No.006323030001656	5,71,333	
			Vidya Ganapati FD A/C No: 530401035456909	6,291	
			Vidya Ganapati FD A/C No: 530401035457074	4,195	
			Vidya Ganapati FD A/C No: 530401035457111	6,291	17,39,93,710
To ADVANCES			By Assets		
Shri Anant Joshi	85,000		Furnitures	6,17,704	
Shri Arun Kakhandki	1,74,000		Library Books	1,75,129	
Miss Chaitra Jamanis	6,000		Constr. Of Civil Engg Block	5,66,412	
Shri Deepak Lokhare	5,176		Setting up of Centre of Excellence & Jagaruti	58,248	
Dr. V. A. Kulkarni	5,000		Renovation of Seminar Hall	5,90,000	
Shri G S Yallur	42,800		Setting up of COE & EV Lab	4,30,110	
Shri Gururaj Joshi	1,00,000		College Bus KA-65-1548 (24-25)	32,33,682	
Shri Kirankumar Hittanagi	50,000		College Bus KA-65-1579 (24-25) KBL	32,33,683	
Shri K S Pujari	10,000		Solar Invertor	2,80,000	
Shri Mahendra M Dixit	37,000		Sports Equipments	2,00,000	
Shri Mahesh Menasinkal	20,000		Library	38,390	
Smt.Meenal Kaliwal	10,000		Office Equipment	35,270	94,58,628
Smt.Plasin Dias	1,80,000				
Miss Pooja Shinde	13,000		By Lab Equipments		
Smt.Poornima Raikar	21,610		Chemestry	61,298	
Shri Pranesh Hemadri	12,000		Computer Center	9,27,313	
Shri Rajat Acharya	85,000		CS	3,00,000	
Shri Ravikumar Talpati	3,000		CS (AIML)	1,31,30,000	
Shri Sameer Galagali	5,000		E & C	6,89,620	
Shri Santosh Savanur	10,000		E & E	2,81,270	
Smt Shobha Chavan	3,000		Mechanical	1,30,400	
Smt Sneha Kulkarni	55,000		Research & Development	3,99,999	1,59,19,900
Shri Sunil Yaragatti	49,000				
Shri Vinod Naik	50,000				
Shri Virupaksh Melinmani	1,32,000				
Petty Cash	3,51,683				
Festival Advance	2,88,000				
KLS BCA/PUC College Haliyal	1,83,245				
M/s Shreenidhi Lubrikants	1,40,000				
TCS on Compu Aid	9,700				
TDS on Interest (KBL)	3,32,803				
TDS on Interest (UBI)	7,73,799				
Uniform to Staff	68,400				
TDS on VTU Remuneration	58,954				
TDS on Sanprints Pvt Ltd	1,200				
TDS on M/s Span Enterprises	62,635				
TDS on ICT Academy	500	34,34,505			
			By ADVANCES		
			Shri Anant Joshi	85,000	
			Shri Arun Kakhandki	1,74,000	
			Miss Chaitra Jamanis	6,000	
			Shri Deepak Lokhare	5,176	
			Dr. V. A. Kulkarni	5,000	
			Shri G S Yallur	42,800	
			Shri Gururaj Joshi	1,00,000	
			Shri Kirankumar Hittanagi	50,000	
			Shri K S Pujari	10,000	
			Shri Mahendra M Dixit	37,000	
To Indirect Receipts					
Advertisement Charges	3,32,495				
Anand Bulbule	1,21,540				
Bazel D'souza	3,71,700				
Carmel Higher Primery School	25,724				
CII Expenses	47,200				
Deshpande Industries	89,500				
Hostel Fees	7,30,200				
Hostel Form	2,600				
Balance C/d		38,33,94,785			33,34,23,850



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		38,33,94,785			33,34,23,850
Huzefa Scrap Traders	6,14,231		Shri Mahesh Menasinkai	20,000	
KDES Milagres	33,276		Smt.Meenal Kaliwal	10,000	
M/s Best E-Waste Recyclers Pvt. Ltd	2,12,400		Smt.Plasin Dias	1,80,000	
M/s KREDL Bangalore	50,000		Miss Pooja Shinde	13,000	
Publicity Charges	6,19,268		Smt.Poornima Raikar	21,610	
Rajesh Steel Works	8,51,467		Shri Pranesh Hemadri	12,000	
Rent (Guest House)	10,000		Shri Rajat Acharya	85,000	
RIF A/c	18		Shri Ravikumar Talpati	3,000	
Staff Group Insurance (Old Staff)	3,23,388	44,35,007	Shri Sameer Galagali	5,000	
TO Other Liabilities			Shri Santosh Savanur	10,000	
LIC	20,28,450		Smt Shobha Chavan	3,000	
NAIN Project	3,647		Smt Sneha Kulkarni	55,000	
NAIN Student Project Fund	6,16,266		Shri Sunil Yaragatti	49,000	
Provident Fund A/c No. 01	37,04,618		Shri Vinod Naik	50,000	
SD (Girish Shanbag) Civil Engg Block)	5,66,412		Shri Virupaksh Melinmani	1,32,000	
SD (P M Shetty/Vasanti Constr.)	9,559		Petty Cash	3,51,683	
SD (Vinayak Ankolekar)	56,911		Festival Advance	2,88,000	
Staff Group Insurance	1,67,000		KLS BCA/PUC College Haliyal	1,83,245	
VDRIT Co-Operative Society Loan	33,16,517		M/s Shreenidhi Lubrikants	1,40,000	
VDRIT Co-Operative Society Share	7,25,940		TCS on Compu Aid	9,700	
Professional Tax	2,02,800		TDS on Contractor (Rajesh Steel)	9,177	
HRA (Staff)	35,687		TDS on Interest (KBL)	3,32,803	
ESI Employee Contribution	1,18,564		TDS on Interest (UBI)	7,73,799	
ESIC Misc.	18,964		TDS on VTU Remuneration	58,954	
KSCST Project	24,500		TDS on Sanprints Pvt Ltd	1,200	
IEE Student Membership Fees	44,547		TDS on M/s Span Enterprises	62,635	
VDIT Hostel A/c	52,54,045	1,68,94,426	TDS on ICT Academy	500	33,75,282
To Duties & Taxes			By Indirect Payments		
GST (CGST)	1,84,982		Advertisement Charges	3,32,495	
GST (SGST)	1,84,982		Anand Bulbule	1,21,540	
Income Tax (Salary) (92B)	22,45,854		Bazel D'souza	3,71,700	
Income Tax (Salary) (92B) (2023-24)	51,860		Carmel Higher Primery School	25,724	
RCM GST	2,10,930		CII Expenses	47,200	
TDS on Honorarium (94J)	62,844		Deshpande Industries	89,500	
TDS on Other Party (94C)	1,48,835	30,90,286	Hostel Fees	7,30,200	
To Karnatak Law Society	52,805	52,805	Hostel Form	2,600	
To Assets Recovered			Huzefa Scrap Traders	6,14,231	
Lab Equipment (CS)	1,80,000		KDES Milagres	33,276	
Office Equipment (Generator)	53,439		M/s Best E-Waste Recyclers Pvt. Ltd	2,12,400	
Testing Machine Scrap Sale of Metal	1,00,000		M/s KREDL Bangalore	50,000	
Dead Stock	4,500	3,37,939	Publicity Charges	6,19,268	
			Rajesh Steel Works	8,51,467	
			Rent (Guest House)	10,000	
			RIF A/c	18	
			Staff Group Insurance (Old Staff)	3,23,388	44,35,007
			By Scholarship		
			Backward Minority Scholarship	1,04,000	
			DTE Scholarship	7,75,410	
			General Scholarship	1,000	
			SC/ST Scholarship	30,98,937	
			OBC Scholarship	4,66,620	
			KMDC Scholarship	11,32,685	55,78,652
			By Other Liabilities		
			LIC	20,18,435	
			NAIN Project	8,80,220	
			NAIN Student Project Fund	6,16,266	
			CGST 2023-24	11,441	
			SGST 2023-24	11,441	
			Provident Fund A/c No. 01	37,02,713	
			SD (Girish Shanbag) Civil Engg Block)	13,62,287	
			SD (P M Shetty Coffee Shop Truss)	9,136	
			SD (P M Shetty/Vasanti Constr.)	9,559	
			SD (P M Shetty)	19,935	
			Staff Group Insurance	1,64,600	
			IEE Student Membership Fees	59,724	
			Unnat Bharat Abhiyan(UBA)	41,580	
Balance C/d		40,82,05,249			34,68,12,791



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/f		40,82,05,249			34,68,12,791
			VDIT Hostel A/c	86,91,788	
			ESI Employee Contribution	1,18,564	
			ESIC Misc.	18,964	
			HRA (Staff)	35,687	
			KSCST Project	24,500	
			Professional Tax	2,02,800	
			VDRIT Co-Operative Society Loan	33,16,517	
			VDRIT Co-Operative Society Share	7,25,940	2,20,42,097
			By Duties & Taxes		
			GST (CGST)	1,84,982	
			GST (SGST)	1,84,982	
			RCM GST	2,10,930	
			Income Tax (Salary) (92B)	22,45,854	
			Income Tax (Salary) (92B) (2023-24)	51,860	
			TDS on Honorarium (94J)	62,844	
			TDS on Other Party (94C)	1,48,835	30,90,286
			By K. L. Society (Finance Cost)	25,00,000	25,00,000
			By Karnatak Law Society	1,28,66,269	1,28,66,269
			By Closing Balances		
			UBI SB A/c 520101227312674	(7,75,664)	
			UBI SB A/c 0063220100000004	54,129	
			UBI SB A/c 520101227312712	2,69,557	
			UBI SB A/c 520101227315894	40,337	
			UBI SB A/c 520101227355391	51,126	
			UBI SB A/c 520101253338481	98,139	
			UBI SB A/c 520101255717406	100	
			UBI SB A/c 520101255717433	6,16,266	
			KBL SB A/c 1812500101964601	1,98,08,550	
			SBI SB A/c No 32106338748	7,31,266	2,08,93,806
TOTAL		40,82,05,249	TOTAL		40,82,05,249

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: 25025732BMZWYL5305
Date : 30/07/2025
Place : Belgaum.

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

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

Karnatak Law Society's
KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

Year Ending 31.03.2024	Expenditure	Year Ending 31.03.2025	Year Ending 31.03.2024	Income	Year Ending 31.03.2025
8,75,09,825	To Salaries	8,68,57,102	16,50,51,629	By Main Fees (B.E.)	18,90,29,412
25,06,297	To Specific Expenses	25,01,399	3,88,850	By Other Fees (B.E.)	1,94,809
49,47,873	To Other Expenses	32,79,588	2,15,520	By Main Fees (M.Tech)	9,30,110
1,27,66,849	To Office Contingencies	1,28,86,945	145	By Other Fees (M.Tech)	-
39,98,444	To Repair & Maintenance	35,83,046	32,37,601	By Other Receipts	2,45,65,348
18,000	To Audit Fees	18,000	53,56,855	By Interest on SB & FD A/c	1,08,13,505
25,00,000	To K.L.S Contribution	25,00,000	65,080	By Asset Sale	-
3,61,626	To Lab Consumables	3,48,481			
1,34,44,892	To Depreciation	1,63,77,440			
4,62,61,874	To Surplus	9,71,81,183			
17,43,15,680	GRAND TOTAL	22,55,33,184	17,43,15,680	GRAND TOTAL	22,55,33,184

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: 25025732BMZWYL5305
 Date : 30/07/2025
 Place : Belgaum.

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

(Signature)
CHAIRMAN
 Governing Council
 KLS V.D.I.T., Haliyal

Karnatak Law Society's
KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.
 BALANCE SHEET AS ON 31.03.2025

Year Ending 31.03.2024	LIABILITIES	SCH	Year Ending 31.03.2025	Year Ending 31.03.2024	ASSETS	SCH	Year Ending 31.03.2025
56,89,767	Deposits	A	1,04,210	14,89,84,420	Fixed Assets	G	15,76,47,570
10,91,24,136	K.L.Society Account	B	9,63,10,672	96,94,407	Other Assets	H	1,31,32,150
2,04,038	VTU Account	C	28,85,709	12,65,79,768	Investments	I	17,57,09,362
26,41,706	Other Liabilities	D	9,31,778	68,400	Advances	J	9,177
56,28,652	Scholarship	E	50,000	78,89,816	Bank Balances	K	2,08,93,806
16,99,28,512	Income & Expenditure	F	26,71,09,696				
29,32,16,811	TOTAL		36,73,92,065	29,32,16,811	TOTAL		36,73,92,065

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: 25025732BMZWYL5305
 Date : 30/07/2025
 Place : Belgaum.

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

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

Karnatak Law Society's

KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALIYAL.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2025

(LIABILITIES)**SCHEDULE - A : DEPOSITS**

PARTICULARS	BALANCE AS ON 01.04.2024	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2025
Fees Deposit	110922.00	2286311.00	2293023.00	104210.00
Hostel Deposit	98000.00	42000.00	140000.00	0.00
Library & Lab Caution Money Dep.	1522090.00	246000.00	1768090.00	0.00
Library & Lab Caution Money Dep.(M.Tech)	34000.00	1000.00	35000.00	0.00
Students Lending Library Books Deposit	3751189.24	58000.00	3809189.24	0.00
Students Lending Library Books Deposit (M.Tech)	173566.00	0.00	173566.00	0.00
Total	5689767.24	2633311.00	8218868.24	104210.00

SCHEDULE - B: KARNATAK LAW SOCIETY ACCOUNT

PARTICULARS	BALANCE AS ON 01.04.2024	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2025
Karnatak Law Society Account	109124136.37	52805.00	12866268.92	96310672.45
TOTAL	109124136.37	52805.00	12866268.92	96310672.45

SCHEDULE - C: VISVESVARAYA TECHNOLOGICAL UNIVERSITY A/C

PARTICULARS	BALANCE AS ON 01.04.2024	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2025
VTU Career Gudence & Service Fund (BE/M.Tech)	0.00	62900.00	62900.00	0.00
VTU Change of Branch	0.00	7500.00	7500.00	0.00
VTU Change of College Fees	0.00	3210.00	3210.00	0.00
VTU Convocation Fees (B.E.)	0.00	310800.00	310800.00	0.00
VTU Cultural Activities (BE/M.Tech)	0.00	129450.00	129450.00	0.00
VTU E-Consortium Fees (BE/M.Tech/Ph.D)	0.00	1417750.00	1417750.00	0.00
VTU E-Learning Fees (BE/M.Tech)	0.00	876850.00	876850.00	0.00
VTU Eligibility Fees (BE/M.Tech))	0.00	582000.00	582000.00	0.00
VTU Exam Application Fees	0.00	555.00	555.00	0.00
VTU Exam Fees	0.00	2747457.00	0	2747457.00
VTU Exam Fees (B.E/M.Tech))	0.00	5885795.00	5885795.00	0.00
VTU Exam. Penal Fees	0.00	69500.00	69500.00	0.00
VTU Exam Remuneration Jan - 2024	0.00	130185.00	0	130185.00
VTU Exam Remuneration January/June - 2023 Exam	0.00	260563.70	253017.00	7546.70
VTU Exam Remuneration May/Oct-2023 Exam	0.00	363236.34	363236.34	0.00
VTU Exam Remuneration July/Oct-2022	90792.00	0.00	90792.00	0.00
VTU Indian Red Cross	0.00	82000.00	81880.00	120.00
VTU Innovative Project	60000.00	0.00	60000.00	0.00
VTU Marks Card Fee (B.E/M.Tech)	0.00	521050.00	521050.00	0.00
VTU NSS	53246.00	130600.00	183846.00	0.00
VTU Processing Fees	0.00	121447.00	121447.00	0.00
VTU Re-Admission Fees	0.00	26220.00	26220.00	0.00
VTU Registration Fees (B.E/M.Tech)	0.00	2224000.00	2224000.00	0.00
VTU RV/RT Fees	0.00	1367970.00	1367970.00	0.00
VTU Sports Development Fees (B.E/M.Tech)	0.00	344750.00	344750.00	0.00
VTU Sports Fees (B.E/M.Tech)	0.00	258900.00	258900.00	0.00
VTU Students Development Fees	0.00	41475.00	41275.00	200.00
VTU Teachers Development Fees	0.00	41500.00	41300.00	200.00
VTU University Development Fees (B.E/M.Tech)	0.00	1004500.00	1004500.00	0.00
VTU Women Cell (B.E/M.Tech)	0.00	27690.00	27690.00	0.00
TOTAL	204038.00	19039854.04	16358183.34	2885708.70



SCHEDULE - D : OTHER LIABILITY

PARTICULARS	BALANCE AS ON 01.04.2024	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2025
LIC	-10015.00	2028450.00	2018435.00	0.00
NAIN Project	876573.59	3646.55	880220.14	0.00
NAIN Student Project Fund	717024.00	616266.09	616266.09	717024.00
Provident Fund A/c No. 01	0.00	3704618.00	3702713.00	1905.00
Security Deposit (Girish Shanbhag)	7447.00	0.00	0.00	7447.00
SD (Girish Shanbhag) Civil Engg Block)	795875.00	566412.00	1362287.00	0.00
Security Deposit PM Shetty (Café Shop Truss)	9136.00	0.00	9136.00	0.00
SD (P M Shetty/Vasanti Constr.)	0.00	9559.00	9559.00	0.00
Security Deposit (Pratap Shetty)	19935.00	0.00	19935.00	0.00
S D Rajesh Kulkarni (Renovation of GC Room)	25110.00	0.00	0.00	25110.00
SD (Vinayak Ankolekar)	20981.00	56911.00	0.00	77892.00
Staff Group Insurance	0.00	167000.00	164600.00	2400.00
IEE Student Membership Fees	15177.00	44547.00	59724.00	0.00
CGST 2023-24	11441.00	0.00	11441.00	0.00
SGST 2023-24	11441.00	0.00	11441.00	0.00
Unnat Bharat Abhiyan	41580.00	0.00	41580.00	0.00
Coffee Shop Deposit (Anand Bulbule)	100000.00	0.00	0.00	100000.00
TOTAL	2641705.59	7197409.64	8907337.23	931778.00

SCHEDULE - E: SCHOLARSHIP

PARTICULARS	BALANCE AS ON 01.04.2024	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BALANCE AS ON 31.03.2025
Backward Minority Scholarship	104000.00	0.00	104000.00	0.00
DTE Scholarship	775410.00	0.00	775410.00	0.00
General Scholarship	1000.00	0.00	1000.00	0.00
SC/ST Scholarship	3098936.55	0.00	3098936.55	0.00
OBC Scholarship	466620.25	0.00	466620.25	0.00
KMDC Scholarship	1132684.78	0.00	1132684.78	0.00
QG Scholarship (2023-24)	50000.00	0.00	0.00	50000.00
TOTAL	5628651.58	0.00	5578651.58	50000.00

SCHEDULE - F : INCOME AND EXPENDITURE A/C

Opening Surplus Balance on 01.04.2024	169928513.61
Add: Surplus for the year	97181182.70
Closing Surplus Balance as on 31.03.2025	267109696.31

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2025
(ASSETS)****SCHEDULE - H: OTHER ASSETS**

PARTICULARS	BALANCE AS ON 01.04.2024	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2025
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)	7742108.86	8691788.00	5254045.00	11179851.86
TOTAL	9694406.86	8691788.00	5254045.00	13132149.86



SCHEDULE - I : INVESTMENTS

PARTICULARS	BALANCE AS ON 01.04.2024	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2025
UBI F.D A/C No.006323030001617	-	72,29,805.00		7229805.00
UBI F.D A/c No.006323030001633	-	92,85,315.00		9285315.00
UBI F.D A/C No.006323030001634	-	92,85,316.00		9285316.00
UBI F.D A/c No.006323030001662	-	1,55,01,385.00		15501385.00
UBI F.D A/C No.006323030001741	-	76,23,543.00		7623543.00
UBI F.D A/C No.006323030001744	-	91,76,455.00	91,76,455.00	0.00
UBI F.D A/C NO.006323230000477	-	91,08,039.00	91,08,039.00	0.00
UBI F.D A/C NO.006323230000479	-	76,26,417.00	76,26,417.00	0.00
UBI F.D A/C No.006323230000480	-	75,81,536.00	75,81,536.00	0.00
UBI FD A/C No: 530101348515596	40,00,000.00	1,17,839.00	41,17,839.00	0.00
UBI FD A/C No: 530401018961003	6,47,972.00		6,47,972.00	0.00
UBI FD A/C No: 530401018964002	7,02,775.00		7,02,775.00	0.00
UBI FD A/C No. 006323030000302	55,72,291.00	1,731.00	55,74,022.00	0.00
UBI FD A/C No. 006323030000341	67,78,573.00	2,63,764.00	70,42,337.00	0.00
UBI FD A/C No. 006323030000431	81,25,193.00	13,963.00	81,39,156.00	0.00
UBI FD A/C No. 006323030000432	1,01,45,381.00		1,01,45,381.00	0.00
UBI FD A/c No. 006323030000720	1,62,01,305.00	8,55,440.00		17056745.00
UBI FD A/c No. 006323030000721	1,61,96,846.00	8,55,207.00		17052053.00
UBI FD A/C No. 006323030000859	1,08,85,748.00	6,48,882.00	1,15,34,630.00	0.00
UBI FD A/C No. 006323030001321	71,18,719.00	72,055.00	71,90,774.00	0.00
UBI FD A/C No. 006323030001335	1,01,42,574.00	1,20,269.00	1,02,62,843.00	0.00
UBI FD A/C No. 006323030001337	1,01,48,408.00	6,17,272.00		10765680.00
UBI FD A/C No. 006323030001505	-	1,83,61,467.00		18361467.00
UBI FD A/C No. 006323230000470	-	60,64,691.00	60,64,691.00	0.00
Vidya Ganapati Temple FD A/C No: 530401018960996	5,26,719.00		5,26,719.00	0.00
Vidya Ganapati Temple FD A/C No: 530401035456909	1,01,048.00	6,291.00		107339.00
Vidya Ganapati Temple FD A/C No: 530401035457074	67,367.00	4,195.00		71562.00
Vidya Ganapati Temple FD A/C No: 530401035457111	1,01,048.00	6,291.00		107339.00
Vidya Ganapati Temple F.D A/C No.006323030001656	-	5,71,333.00		571333.00
Accrued Interest On FD	1,17,801.00		1,17,801.00	0.00
Karnataka Bank Ltd F.D A/C No.0181152400041101	-	1,03,60,988.00		10360988.00
Karnataka Bank Ltd FD A/C No. 1811500100214401	1,00,00,000.00	1,29,637.00	1,01,29,637.00	0.00
Karnataka Bank Ltd FD A/C No. 1811500100215101	90,00,000.00	1,75,092.00	91,75,092.00	0.00
Karnataka Bank Ltd FD A/C No. 1811500201771201	-	2,12,94,145.00		21294145.00
Karnataka Bank Ltd FD A/C No. 1811500201771901	-	1,06,37,667.00		10637667.00
KBL FD No:0181152400060901	-	1,00,59,178.00		10059178.00
KBL FD No: 181152400044101	-	1,03,38,502.00		10338502.00
TOTAL	126579768.00	173993710.00	124864116.00	175709362.00



SCHEDULE - J : ADVANCES

PARTICULARS	BALANCE AS ON 01.04.2024	PAYMENTS DURING THE YEAR	RECEIPT DURING THE YEAR	BALANCE AS ON 31.03.2025
Shri Anant Joshi		85,000	85,000	0.00
Shri Arun Kakhandki	0.00	1,74,000	1,74,000	0.00
Miss Chaitra Jamanis	0.00	6,000	6,000	0.00
Shri Deepak Lokhare	0.00	5,176	5,176	0.00
Dr. V. A. Kulkarni	0.00	5,000	5,000	0.00
Shri G S Yallur	0.00	42,800	42,800	0.00
Shri Gururaj Joshi	0.00	1,00,000	1,00,000	0.00
Shri Kirankumar Hittanagi	0.00	50,000	50,000	0.00
Shri K S Pujari	0.00	10,000	10,000	0.00
Shri Mahendra M Dixit	0.00	37,000	37,000	0.00
Shri Mahesh Menasinkai	0.00	20,000	20,000	0.00
Smt.Meenal Kaliwal	0.00	10,000	10,000	0.00
Smt.Plasin Dias	0.00	1,80,000	1,80,000	0.00
Miss Pooja Shinde	0.00	13,000	13,000	0.00
Smt.Poornima Raikar	0.00	21,610	21,610	0.00
Shri Pranesh Hemadri	0.00	12,000	12,000	0.00
Shri Rajat Acharya	0.00	85,000	85,000	0.00
Shri Ravikumar Talpati	0.00	3,000	3,000	0.00
Shri Sameer Galagali	0.00	5,000	5,000	0.00
Shri Santosh Savanur	0.00	10,000	10,000	0.00
Smt Shobha Chavan	0.00	3,000	3,000	0.00
Smt Sneha Kulkarni	0.00	55,000	55,000	0.00
Shri Sunil Yaragatti	0.00	49,000	49,000	0.00
Shri Vinod Naik	0.00	50,000	50,000	0.00
Shri Virupaksh Melinmani	0.00	1,32,000	1,32,000	0.00
Petty Cash	0.00	3,51,683	3,51,683	0.00
Festival Advance	0.00	2,88,000	2,88,000	0.00
KLS BCA/PUC College Haliyal	0.00	183245.00	183245.00	0.00
M/s Shreenidhi Lubrikants	0.00	1,40,000	1,40,000	0.00
TCS on Compu Aid	0.00	9,700	9,700	0.00
TDS on Contractor (Rajesh Steel)	0.00	9,177	-	9177.00
TDS on Interest (KBL)	0.00	3,32,803	3,32,803	0.00
TDS on Interest (UBI)	0.00	7,73,799	7,73,799	0.00
Uniform to Staff	68400.00	-	68,400	0.00
TDS on VTU Remuneration	0.00	58,954	58,954	0.00
TDS on Sanprints Pvt Ltd	0.00	1,200	1,200	0.00
TDS on M/s Span Enterprises	0.00	62,635	62,635	0.00
TDS on ICT Academy	0.00	500	500	0.00
TOTAL	68400.00	3375281.92	3434504.92	9177.00

SCHEDULE - K : BANK BALANCES AS ON 31.03.2025

Cash in Hand	0
UBI SB A/c 520101227312674	(7,75,664)
UBI SB A/c 006322010000004	54,129
UBI SB A/c 520101227312712	2,69,557
UBI SB A/c 520101227315894	40,337
UBI SB A/c 520101227355391	51,126
UBI SB A/c 520101253338481	98,139
UBI SB A/c 520101255717406	100
UBI SB A/c 520101255717433	6,16,266
KBL SB A/c 1812500101964601	1,98,08,550
SBI SB A/c No 32106338748	7,31,266
TOTAL	20893805.67



KLS VISHWANATHRAO DESHPANDE INSTITUTE OF TECHNOLOGY, HALLIYAL.
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2025

(Calculation of Depreciation Chart)

SCHEDULE - G - FIXED ASSETS

Sl.No	Particulars	Opening Balance as on 01.4.2024	Additions upto September 2024	TOTAL (3+4)	%	Depreciation upto Sept 2024	Additions After September 2024	%	Depreciation after Sept 2024	Total Additions (4+7)	Total (3+4+7)	TOTAL Depreciation (6+9)	Sold Value	Closing Balance as on 31.3.2025 (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	0.00	0.00	0.00	0.00	3312733.00	0.00	0.00	0.00	3312733.00
	Land A/c	3312733.00	0.00	3312733.00	0.00	0.00	0.00	0.00	0.00	3312733.00	0.00	0.00	0.00	3312733.00
2	Building Construction A/c	732880.63	0.00	732880.63	5.00	36644.03	0.00	2.50	0.00	732880.63	36644.03	0.00	0.00	696236.59
3	Buildings	49823.87	0.00	49823.87	5.00	2491.19	0.00	2.50	0.00	49823.87	2491.19	0.00	0.00	47332.68
4	Canteen/Mess	14166.38	0.00	14166.38	5.00	708.32	0.00	2.50	0.00	14166.38	708.32	0.00	0.00	13458.06
5	Const of Ctrs, Hostel & Canteen	19656386.10	0.00	19656386.10	5.00	982819.30	0.00	2.50	0.00	19656386.10	982819.30	0.00	0.00	18673566.79
6	Const of Workshop Building	6276155.31	0.00	6276155.31	5.00	313807.77	0.00	2.50	0.00	6276155.31	313807.77	0.00	0.00	5962347.55
7	Const of ATM	85631.05	0.00	85631.05	5.00	4281.55	0.00	2.50	0.00	85631.05	4281.55	0.00	0.00	81349.49
8	Const of Gutter	73856.94	0.00	73856.94	5.00	3692.85	0.00	2.50	0.00	73856.94	3692.85	0.00	0.00	70164.09
9	Const of Security Post	36810.67	0.00	36810.67	5.00	1840.53	0.00	2.50	0.00	36810.67	1840.53	0.00	0.00	34970.13
10	Const of Vidya Ganapati Temple	1596816.98	0.00	1596816.98	5.00	79840.85	0.00	2.50	0.00	1596816.98	79840.85	0.00	0.00	1516976.13
11	Const. Of Canteen Shop Truss	170380.92	0.00	170380.92	5.00	8519.05	0.00	2.50	0.00	170380.92	8519.05	0.00	0.00	161861.87
12	Const. Of Civil Engrg Block (WIP)	27154055.00	566412.00	27720467.00	5.00	0.00	0.00	0.00	0.00	27720467.00	0.00	0.00	0.00	27720467.00
13	Const. Of Kitchen at Cafeteria	62808.32	0.00	62808.32	5.00	3140.42	0.00	2.50	0.00	62808.32	3140.42	0.00	0.00	59667.90
14	Const. Of Modular Kitchen	399001.81	0.00	399001.81	5.00	19950.09	0.00	2.50	0.00	399001.81	19950.09	0.00	0.00	379051.72
15	Const. Of Parking Facilities	543458.43	0.00	543458.43	5.00	27172.92	0.00	2.50	0.00	543458.43	27172.92	0.00	0.00	516285.51
16	Const. Compound Wall	1679244.25	0.00	1679244.25	5.00	83962.21	0.00	2.50	0.00	1679244.25	83962.21	0.00	0.00	1595282.04
17	Const. Compound Wall (2 Acre)	685753.43	0.00	685753.43	5.00	34287.67	0.00	2.50	0.00	685753.43	34287.67	0.00	0.00	651465.76
18	Const. of Coffee stall	37570.07	0.00	37570.07	5.00	1878.50	0.00	2.50	0.00	37570.07	1878.50	0.00	0.00	35691.57
19	Const. of Drain & CD Work	1451454.42	0.00	1451454.42	5.00	72572.72	0.00	2.50	0.00	1451454.42	72572.72	0.00	0.00	1378881.70
20	Const. of Forging Lab (Mech Dept)	269762.29	0.00	269762.29	5.00	13488.11	0.00	2.50	0.00	269762.29	13488.11	0.00	0.00	256274.17
21	Const. of Library Bldg	8483050.48	0.00	8483050.48	5.00	424152.52	0.00	2.50	0.00	8483050.48	424152.52	0.00	0.00	8058897.96
22	Const. of Underground Sumps	239248.10	0.00	239248.10	5.00	11962.40	0.00	2.50	0.00	239248.10	11962.40	0.00	0.00	227285.69
23	Const. of Vidya Ganapati Temple Gopuram	299368.47	0.00	299368.47	5.00	14968.42	0.00	2.50	0.00	299368.47	14968.42	0.00	0.00	284400.04
24	Construction of Main building	17255506.97	0.00	17255506.97	5.00	862775.35	0.00	2.50	0.00	17255506.97	862775.35	0.00	0.00	16392731.62
25	Construction of Mech Block	1345609.94	0.00	1345609.94	5.00	67280.50	0.00	2.50	0.00	1345609.94	67280.50	0.00	0.00	1278329.44
26	Elect of Work Shop Build	149089.54	0.00	149089.54	5.00	7454.98	0.00	2.50	0.00	149089.54	7454.98	0.00	0.00	141644.57
27	Electrification of Library Building	515376.56	0.00	515376.56	5.00	25768.83	0.00	2.50	0.00	515376.56	25768.83	0.00	0.00	489607.73
28	Electrification of Building	307744.29	0.00	307744.29	5.00	15387.21	0.00	2.50	0.00	307744.29	15387.21	0.00	0.00	292357.07
29	Electrification of College Campus	12379.40	0.00	12379.40	5.00	618.97	0.00	2.50	0.00	12379.40	618.97	0.00	0.00	11760.43
30	Electrification of Vidya Ganapati temple	7349.29	0.00	7349.29	5.00	367.46	0.00	2.50	0.00	7349.29	367.46	0.00	0.00	6981.83
31	Electrification of Main Building	1422138.44	0.00	1422138.44	5.00	71106.92	0.00	2.50	0.00	1422138.44	71106.92	0.00	0.00	1351031.51
32	Electrification of Civil Engrg. Block	1233682.00	0.00	1233682.00	5.00	61684.10	0.00	2.50	0.00	1233682.00	61684.10	0.00	0.00	1171977.90
33	Fixing of Boundary stones	3369.76	0.00	3369.76	5.00	168.49	0.00	2.50	0.00	3369.76	168.49	0.00	0.00	3201.28
34	Land Scaping	1306791.00	0.00	1306791.00	5.00	65339.55	0.00	2.50	0.00	1306791.00	65339.55	0.00	0.00	1241451.45
35	Pavers	2465016.82	0.00	2465016.82	5.00	122750.84	0.00	2.50	0.00	2465016.82	122750.84	0.00	0.00	2342265.97
36	Plinth Protection	471528.14	0.00	471528.14	5.00	23576.41	0.00	2.50	0.00	471528.14	23576.41	0.00	0.00	447951.73
37	Renovation of GC Room	1362373.47	0.00	1362373.47	10.00	68118.67	0.00	5.00	0.00	1362373.47	68118.67	0.00	0.00	1294254.80
38	Renovation of Seminar Hall	0.00	590000.00	590000.00	10.00	0.00	0.00	5.00	0.00	590000.00	0.00	0.00	0.00	590000.00
39	Road Work at YDRIT Campus	413639.85	0.00	413639.85	5.00	20681.99	0.00	2.50	0.00	413639.85	20681.99	0.00	0.00	392957.85
40	Roof Top Solar	3208551.22	0.00	3208551.22	15.00	160427.56	0.00	7.50	0.00	3208551.22	160427.56	0.00	0.00	2748123.66
41	Roof Truss for Staff Quarters	239468.40	0.00	239468.40	10.00	11973.42	0.00	5.00	0.00	239468.40	11973.42	0.00	0.00	217494.98
42	Setting Up of Addl. COE & Jagaruti	537700.00	0.00	537700.00	10.00	26885.00	0.00	5.00	0.00	537700.00	26885.00	0.00	0.00	510815.00
43	Setting Up of Addl. COE & EV Lab	0.00	430110.00	430110.00	10.00	0.00	0.00	5.00	0.00	430110.00	0.00	0.00	0.00	430110.00
44	Sewage Treatment Plant	2646464.49	0.00	2646464.49	10.00	132323.22	0.00	5.00	0.00	2646464.49	132323.22	0.00	0.00	2514141.27
		104891473.47	1686622.00	106578095.47	240.00	4422013.71	58248.00	2912.40	184770.00	106578095.47	4422013.71	0.00	0.00	102111317.41
45	Furniture & Fixture A/c	212495.63	0.00	212495.63	10.00	21249.56	22034.00	5.00	1101.70	233735.19	233735.19	0.00	0.00	211384.63
46	Furniture & Fittings	5323285.02	2100000.00	7423285.02	10.00	554236.50	385670.00	5.00	19283.50	7581955.02	7581955.02	0.00	0.00	7328419.52
47	Dead Stock	7691339.19	2100000.00	9791339.19	30.00	790133.92	407704.00	5.00	20386.20	10000043.11	10000043.11	0.00	0.00	9791339.19



Sl.No	Particulars	Opening Balance as on 01.4.2024	Additions upto September 2024	TOTAL	%	Depreciation upto Sept 2024	Additions After September 2024	%	Depreciation after Sept 2024	Total Additions (4+7)	Total (3+4+7)	TOTAL Depreciation (6+9)	Sold Value	Closing Balance as on 31.3.2025 (11-12)
Office Equipment														
48	EPABX Intercom	8029.86	0.00	8029.86	15.00	1204.48	0.00	7.50	0.00	0.00	8029.86	1204.48	0.00	6825.38
49	Solar Inverter	4021.46	0.00	4021.46	15.00	603.22	280000.00	7.50	21000.00	280000.00	284021.46	21603.22	0.00	262418.24
50	Generator A/c	62868.90	0.00	62868.90	15.00	9430.33	0.00	7.50	0.00	0.00	62868.90	9430.33	53438.56	0.00
51	Public Address System	73955.03	0.00	73955.03	10.00	7395.50	0.00	5.00	0.00	0.00	73955.03	7395.50	0.00	66559.53
52	Solar Lighting System	50594.39	0.00	50594.39	15.00	7589.16	0.00	7.50	0.00	0.00	50594.39	7589.16	0.00	43005.23
53	Water Cooler (Library)	6792.05	0.00	6792.05	15.00	1018.81	0.00	7.50	0.00	0.00	6792.05	1018.81	0.00	5773.24
54	Office Equipment	160291.81	0.00	160291.81	15.00	24043.74	35270.00	7.50	2645.25	35270.00	195561.61	26688.99	0.00	168872.62
55	Library Equipment	85102.87	38390.00	103492.87	15.00	15523.93	0.00	7.50	0.00	38390.00	103492.87	15523.93	0.00	87968.94
56	Sports Equipment	226702.35	0.00	226702.35	15.00	34005.35	200000.00	7.50	15000.00	200000.00	426702.35	48005.35	0.00	377697.00
57	Placement Equipment	5138.68	0.00	5138.68	15.00	770.80	0.00	7.50	0.00	0.00	5138.68	770.80	0.00	4367.87
		663487.18	36390.00	701887.18	145.00	101686.33	515270.00		39646.25	553660.00	1217157.18	140230.58	53438.56	1023488.04
Collene Bus														
58	College Bus 07	173442.06	0.00	173442.06	15.00	26016.31	0.00	7.50	0.00	0.00	173442.06	26016.31	0.00	147425.75
59	College Bus 08	215161.58	0.00	215161.58	15.00	32274.24	0.00	7.50	0.00	0.00	215161.58	32274.24	0.00	182887.34
60	College Bus 09	323163.40	0.00	323163.40	15.00	48474.51	0.00	7.50	0.00	0.00	323163.40	48474.51	0.00	274688.89
61	College Bus No.KA-65-0408 (16-17)	487629.56	0.00	487629.56	15.00	70144.43	0.00	7.50	0.00	0.00	487629.56	70144.43	0.00	397485.13
62	College Bus No.KA-65-0409 (16-17)	450508.59	0.00	450508.59	15.00	67576.29	0.00	7.50	0.00	0.00	450508.59	67576.29	0.00	382932.30
63	College Bus No.(17-18)	739577.99	0.00	739577.99	15.00	110936.70	0.00	7.50	0.00	0.00	739577.99	110936.70	0.00	628641.29
64	College Bus 13	1786577.75	0.00	1786577.75	15.00	267986.66	0.00	7.50	0.00	0.00	1786577.75	267986.66	0.00	1518591.09
65	Vehicle (College Bus)	129754.87	0.00	129754.87	15.00	19463.23	0.00	7.50	0.00	0.00	129754.87	19463.23	0.00	110291.64
66	Vehicle (College Bus 10)	386235.25	0.00	386235.25	15.00	57935.29	0.00	7.50	0.00	0.00	386235.25	57935.29	0.00	328299.96
67	College Bus 2015-16	494025.32	0.00	494025.32	15.00	74103.80	0.00	7.50	0.00	0.00	494025.32	74103.80	0.00	419921.52
68	Vehicle (Tata Bus)	5695595.00	0.00	5695595.00	15.00	854339.25	0.00	7.50	0.00	0.00	5695595.00	854339.25	0.00	4841255.75
69	College Bus KA-65-1548 (24-25)	0.00	0.00	0.00	15.00	0.00	3233682.00	7.50	242526.15	3233682.00	3233682.00	242526.15	0.00	2991155.85
70	College Bus KA-65-1579 (24-25)	0.00	0.00	0.00	15.00	0.00	3233683.00	7.50	242526.23	3233683.00	3233683.00	242526.23	0.00	2991156.78
Collene Vehicle														
71	Vehicle (Toyota Hycross)	1931030.00	0.00	1931030.00	15.00	289654.50	0.00	7.50	0.00	0.00	1931030.00	289654.50	0.00	1641375.50
72	Vehicle Scorpio (Tata Mini Bus)	1272677.00	0.00	1272677.00	15.00	190901.55	0.00	7.50	0.00	0.00	1272677.00	190901.55	0.00	1081775.45
		15392372.72	76780.00	15469152.72	515.00	2312977.40	7497905.00		485052.38	6467365.00	20532743.36	2594858.13	0.00	17937884.23
Library A/c														
73	Library Books	2511474.30	166879.00	2678353.30	15.00	401753.00	8250.00	7.50	618.75	175129.00	2686603.30	402371.75	0.00	2284231.55
74	Lending Library Books	411475.13	0.00	411475.13	15.00	61721.27	0.00	7.50	0.00	0.00	411475.13	61721.27	0.00	349753.86
		2922949.43	166879.00	3089828.43	30.00	463474.27	8250.00		618.75	175129.00	3098078.43	464093.02	0.00	2633985.41
		134210867.81	2040181.00	136251048.81		7968599.30	7872107.00		547613.98	9459628.00	143005986.63	8434627.86	67935.56	134613432.18

Note: Depreciation is charged at half the rate on the Assets purchased after 30-09-2024

FIXED ASSETS (LAB EQUIPMENT)

1	Mechanical	1436457.32	0.00	1436457.32	15.00	215468.60	130400.00	7.50	9780.00	130400.00	1566837.32	225248.60	0.00	1341608.72
2	Mechanical (M. Tech)	113922.26	0.00	113922.26	15.00	17088.34	0.00	7.50	0.00	0.00	113922.26	17088.34	0.00	96833.92
3	Chemistry	105938.01	61298.00	167236.01	15.00	25085.40	0.00	7.50	0.00	61298.00	167236.01	25085.40	0.00	142150.61
4	Physics	118599.18	0.00	118599.18	15.00	17789.88	0.00	7.50	0.00	0.00	118599.18	17789.88	0.00	100809.31
5	Computer Science	359782.46	300000.00	659782.46	40.00	263912.98	0.00	20.00	0.00	300000.00	659782.46	263912.98	0.00	395869.48
6	Computer Science (AIML)	0.00	3430000.00	3430000.00	40.00	1372000.00	9700000.00	20.00	1940000.00	13130000.00	31300000.00	3312000.00	0.00	9618000.00
6	Electrical & Electronics Engg	1080007.40	0.00	1080007.40	15.00	162001.11	281270.00	7.50	21085.25	281270.00	1361277.40	183098.36	0.00	1178181.04
7	Electronics & Comm	1505888.24	22500.00	1528388.24	15.00	229258.24	667120.00	7.50	50034.00	689620.00	2195508.24	279292.24	0.00	1916216.00
8	Electronics & Comm (PG)	667998.00	0.00	667998.00	15.00	100199.70	0.00	7.50	0.00	0.00	667998.00	100199.70	0.00	567798.30
9	Civil	2118773.74	0.00	2118773.74	15.00	317816.06	0.00	7.50	0.00	0.00	2118773.74	317816.06	100000.00	1700937.68
10	R & D	1307761.91	0.00	1307761.91	15.00	196164.29	399999.00	7.50	29999.93	1707760.91	226164.21	226164.21	0.00	1481596.70
11	Networking Charges	6699.10	0.00	6699.10	15.00	1004.86	0.00	7.50	0.00	0.00	6699.10	1004.86	0.00	5694.23
12	Computer Networking	1.04	0.00	1.04	40.00	0.42	0.00	20.00	0.00	0.00	1.04	0.42	0.00	0.63
13	Computer Center	6615221.20	712812.00	7328033.20	40.00	2931213.28	214501.00	20.00	42900.20	927313.00	7542534.20	2974113.48	180000.00	4388420.72
		15437046.86	4526610.00	19963656.86		5849003.16	11393290.00		2083809.38	15919600.00	31356948.86	7942812.53	280000.00	23134137.33
		149647917.87	8566791.00	158214708.87		13837602.46	19366397.00		2841423.35	25378528.00	174362948.49	16377440.48	337935.56	157647569.51
	GRAND TOTAL													

