

FINANCIAL STATEMENTS

OF

Name : **KALPATARU INSTITUTE OF TECHNOLOGY**
(Managed by Kalpataru Vidya Samsthe)

Address : **B.H Road, Tiptur – 572 202**

Period : **From 01.04.2017 to 31.03.2018**

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K. CHANNABASAPPA & CO.,
Chartered Accountants,
"Soundarya Paramount",
No.83/87, II Floor, 5th Cross, Malleshwaram,
BANGALORE - 560 003.
Mobile : 94482 00400
Email : kcbfca@gmail.com



K. CHANNABASAPPA & Co.,
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the annexed Balance Sheet of **Kalpataru Institute Of Technology, (Managed by Kalpataru Vidya Samsthe) B.H. Road, Tiptur – 572 202** as on **31st March, 2018**, the Statement of Income and Expenditure and Receipts & Payments Account for the year ended on that date, which are in agreement with the books of account maintained by the said Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we 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 management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 3) The Balance Sheet and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the statements are properly drawn up and exhibits a true and fair view :-

I. In the case of **Balance Sheet** of the state of affairs of the Institute as on **31st March, 2018**.

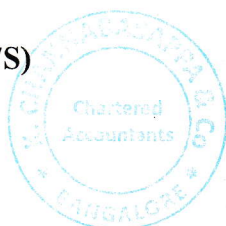
AND

II. In the case of Statement of **Income and Expenditure**, of the Excess of Income Over Expenditure, for the year ended on that date.

For, **K. Channabasappa & Co.,**
Chartered Accountants (FRN 0597S)

K. Channabasappa

K.Channabasappa
Proprietor (MRN 018335)



Date : 15.06.2018

KALPATARU INSTITUTE OF TECHNOLOGY

B.H. ROAD, TIPTUR

(Managed by Kalpataru Vidya Samsthe)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>			By <u>Expenses</u>		
Cash at Banks - SB (Schedule 10)		5,02,20,625.07	" Salaries	6,71,64,044.00	
" <u>Incomes</u>			" Departmental Expenses	14,11,126.00	
" <u>Fee From Students</u>			" Faculty Development Programme Expenses	51,224.00	
Book Bank Fee	8,69,000.00		" Laboratory - Consumables	38,093.00	
Course Completion Certificate Fee	17,925.00		" Repairs & Maintenance	5,69,307.00	
Miscellaneous Fee	23,218.00		" Advertisement Expenses	1,26,691.00	
Other Fee	1,51,43,950.00		" Affiliation Fee - VTU	5,58,000.00	
Tuition Fee	7,57,68,647.00		" Alumni Meet Exepnses	63,449.00	
Less : Tuition Fee Refund	(9,01,690.00)	9,09,21,050.00	" Annual Fee - KPPGA	15,000.00	
" Bank Interest - SB		19,64,729.87	" Annual Membership Fee - Consortium (VTU)	1,00,000.00	
" Gymnasium Fee		2,600.00	" Audit Fee	35,400.00	
" University Exam Contingency		1,10,592.00	" Bank Charges	26,096.50	
" NSS Remuneration Received		20,000.00	" Campus Maintenance Expenses	1,20,439.00	
" Sports Fees Received (From VTU)		2,41,238.00	" College Day Expenses	5,75,758.00	
" Grant from AICTE for FDP		3,49,870.00	" Employer Cont - Group Insurance (EDLI)	5,00,000.00	
" Fee Payable to VTU		1,31,85,163.00	" EPF - Damages	4,425.00	
" Scholarships Payable		2,98,67,042.00	" ESI Employer Contribution	3,77,416.00	
" FD - Syndicate Bank		4,36,556.27	" Examination Expenses	36,731.00	
" <u>Other Liabilities</u>			" Electricity Charges	24,38,768.00	
ESI Recovery	1,47,732.00		" Extra Curricular Activity Expenses	1,04,200.00	
ESI - Boys Hostel	35,196.00		" Function / Festival Expenses	3,64,233.00	
ESI - Girls Hostel	42,445.00		" General Insurance	16,589.00	
PF Recovery	36,80,443.00		" Guest Lecture Remuneration	23,000.00	
PF - Boys Hostel	2,15,124.00		" Inspection & Processing Fee - AICTE	2,00,000.00	
PF - Girls Hostel	2,93,124.00		" Internet Lab Expenses (Dedicated Line)	17,57,143.00	
GSLIC	4,82,631.00		" Library & Reading Room Expenses	1,08,101.00	
LIC Recovery	31,35,728.00		" Medical Expenses	1,17,000.00	
PT Recovery	3,72,200.00		" Miscellaneous Expenses	2,36,919.00	
Registration Fee (FDP EC)	24,000.00		" PF Consultancy Charges	50,000.00	
TDS Payable on Salary	9,57,773.00		" P F Employer Contribution	38,97,438.00	
University Exam Remuneration Payable to Staff	7,93,967.50	1,01,80,363.50	" Placement Cell Expenses	16,06,945.00	
" <u>Advances</u>			" Postage , Telephone & Internet Charges	1,58,573.00	
Advance - Yogananda, HOD Electronics		641.00	" Printing & Stationery	6,24,133.00	
" <u>Group Institution Account</u>			" Processing Fee - COMEDK	25,000.00	
Kalpataru Central School	16,980.00		" Professional Charges Paid	94,050.00	
Kalpataru College Girls Hostel	86,046.00		" Security Charges	53,110.00	
Kalpataru First Grade Science College	3,608.74	1,06,634.74	" Seminar / Meeting / Workshop Expenses	30,671.00	
			" Software License & Renewal Charges	7,01,000.00	
			" Sports Expenses	6,11,730.00	
			" Staff Welfare	1,08,224.00	
			" Students Training Program Expenses	72,100.00	
			" Travelling Expenses	2,56,300.00	
			" Web Hosting Expenses	15,297.00	8,54,43,723.50
			" <u>Fixed Assets</u>		
			Library Books	7,05,721.00	
			Plant & Machinery	10,97,148.00	
			Computers	31,830.00	18,34,699.00
			" Advance - R G Charantimutt, HOD Maths		6,445.00
			" Fee Payable to VTU		1,27,13,956.00
			" Scholarships Payable		2,79,39,592.00

KALPATARU INSTITUTE OF TECHNOLOGY

B.H. ROAD, TIPTUR

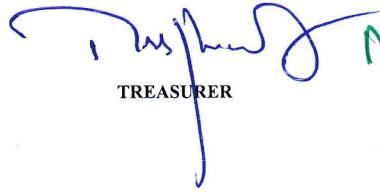
(Managed by Kalpataru Vidya Samsthe)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
			" <i>Other Liabilities</i>		
			ESI Payable	31,227.00	
			ESI Recovery	1,48,547.00	
			ESI - Boys Hostel	35,196.00	
			ESI - Girls Hostel	38,754.00	
			PF Recovery	36,90,434.00	
			PF - Boys Hostel	2,15,124.00	
			PF - Girls Hostel	2,70,576.00	
			GSLIC	5,66,493.00	
			LIC Recovery	33,99,848.00	
			PT Recovery	3,73,000.00	
			Registration Fee (FDP EC)	24,000.00	
			TDS Payable on Salary	9,57,773.00	
			University Exam Remuneration Payable to Staff	8,24,303.00	1,05,75,275.00
			" <i>Group Institution Account</i>		
			Kalpataru Central School	16,980.00	
			Kalpataru College Girls Hostel	1,60,338.00	1,77,318.00
			" <i>Closing Balance</i>		
			Cash at Banks - SB (Schedule 10)		5,89,16,096.95
TOTAL		19,76,07,105.45	TOTAL		19,76,07,105.45



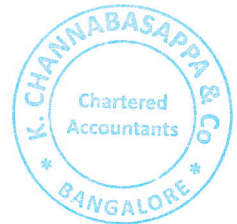
PRESIDENT

Place : Tiptur
Date : 15.06.2018


TREASURER



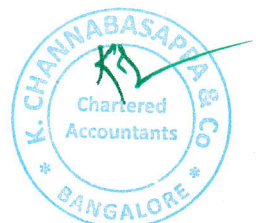
PRINCIPAL

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 05975)K.Channabasappa
Proprietor (MRN 018335)

KALPATARU INSTITUTE OF TECHNOLOGY
B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<u>To Salaries</u>			<u>By Fees from Students</u>		
Teaching	4,97,35,625.00		- Book Bank Fee	8,69,000.00	
Temporary Staff	20,94,420.00		- Course Completion Certificate Fee	17,925.00	
Non Teaching	1,53,33,999.00	6,71,64,044.00	- Miscellaneous Fees	23,218.00	
" Departmental Expenses (Sub Schedule)			- Other Fee	1,51,93,110.00	
- Civil Engineering	1,04,861.00		- Tuition Fee	7,78,34,592.00	
- Computer Science	33,370.00		- Tuition Fee - Refund	(8,83,590.00)	9,30,54,255.00
- Electronics & Communication (E&C)	94,153.00		" Miscellaneous Receipts		1,13,192.00
- Mechanical Engineering	3,62,073.00		" NSS Remuneration received		20,000.00
- MBA	94,260.00	6,88,717.00	" Sports Fees From VTU		2,41,238.00
" Faculty Development Programme Expenses		51,224.00	" Bank Interest On -		
" Laboratory - Consumables		38,093.00	- Fixed Deposits	11,25,992.68	
" Repairs & Maintenance			- Savings Bank Account	19,64,729.87	30,90,722.55
Building Repairs & Maintenance	1,07,463.00				
Computers / Printer Maintenance	30,815.00				
Electrical Repairs & Maintenance	14,521.00				
General Repairs & Maintenance	1,64,381.00				
Generator Maintenance	1,62,702.00				
Xerox Machine Maintenance Charges	89,425.00	5,69,307.00			
" Advertisement Expenses		1,26,691.00			
" Affiliation Fee - VTU		5,58,000.00			
" Alumni Meet Exepnses		63,449.00			
" Annual Fee - KPPGA		15,000.00			
" Annual Membership Fee - Consortium (VTU)		1,00,000.00			
" Audit Fee		35,400.00			
" Bank Charges		26,096.50			
" Campus Maintenance Expenses		1,20,439.00			
" College Day Expenses		5,75,758.00			
" Employer Cont - Group Insurance (EDLI)		5,00,000.00			
" EPF - Damages		4,425.00			
" ESI Employer Contribution		4,11,681.00			
" Examination Expenses		36,731.00			
" Electricity Charges		24,38,768.00			
" Extra Curricular Activity Expenses		1,04,200.00			
" Function / Festival Expenses		3,64,233.00			
" General Insurance		16,589.00			
" Guest Lecture Remuneration		23,000.00			
" Inspection & Processing Fee - AICTE		2,00,000.00			
" Internet Lab Expenses (Dedicated Line)		17,57,143.00			
" Library & Reading Room Expenses		1,08,101.00			
" Medical Expenses		1,17,000.00			
" Miscellaneous Expenses		2,36,920.00			
" PF Consultancy Charges		50,000.00			
" P F Employer Contribution		42,18,157.00			



KALPATARU INSTITUTE OF TECHNOLOGY
B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
" Placement Cell Expenses		16,06,945.00			
" Postage , Telephone & Internet Charges		1,58,573.00			
" Printing & Stationery		6,24,133.00			
" Processing Fee - COMEDK		25,000.00			
" Professional Charges Paid		94,050.00			
" Security Charges		53,110.00			
" Seminar / Meeting / Workshop Expenses		30,671.00			
" Software License & Renewal Charges		7,01,000.00			
" Sports Expenses		6,11,730.00			
" Staff Welfare		1,08,224.00			
" Students Training Program Expenses		72,100.00			
" Travelling Expenses		2,56,300.00			
" Web Hosting Expenses		15,297.00			
" Sub Total		8,50,76,299.50			
" Depreciation		1,02,11,634.00			
" Excess of Income Over Expenditure for the year		12,31,474.05			
TOTAL		9,65,19,407.55	TOTAL		9,65,19,407.55

P. Chittaranjan

PRESIDENT

Place : Tiptur
Date : 15.06.2018

[Signature]

TREASURER

PRINCIPAL

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)
K. Channabasappa
Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY
B H ROAD, TIPTUR
 (Managed by Kalpataru Vidya Samsthe)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.	Rs.
General Fund	1	11,70,43,278.34	Fixed Assets at Cost	7		23,52,29,756.49
Depreciation Reserve	2	15,94,49,311.50	<u>Current Assets</u>	8		56,445.00
<u>Current Liabilities</u>			Advances			
Fee Payable to VTU	3	37,63,585.00	Fixed Deposits with Banks	9		1,77,32,637.47
Scholarships Payable	4	3,16,31,541.00	Other Deposits			
Others Liabilities	5	12,56,761.83	- Electricity Deposit		3,19,204.00	
			- Internet Deposit		5,11,165.50	
			- Telephone Deposit		4,410.00	8,34,779.50
<u>Group Institution Account</u>	6		Cash at Banks - SB	10		5,89,16,096.95
- Kalpataru College Girls Hostel		11,526.00	Receivable from AICTE for FDP -E&C			3,89,897.00
- Kalpataru First Gr Science College		3,608.74				
TOTAL		31,31,59,612.41	TOTAL			31,31,59,612.41

P. A. H. H. H.
 PRESIDENT

T. H. H.
 TREASURER

M. H. H.
 PRINCIPAL

For K.CHANNABASAPPA & Co.,
 Chartered Accountants (FRN 0597S)

K. Channabasappa
 K.Channabasappa
 Proprietor (MRN 018335)



Place : Tiptur
 Date : 15.06.2018

KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

	Rs	Rs	Rs
SCHEDULE 1 - GENERAL FUND - KVS			
Balance as per last Balance Sheet			15,31,68,987.41
Add: Excess of Income Over Expenditure for the year			12,31,474.05
Less : Fund Transfer to KVS (Earlier Years)		3,65,43,141.48	
TDS Transferred to KVS		1,12,599.29	
Prior Period Transfers			
General Advance - Balance no longer required w/o	7,07,092.20		
TDS Receivable - Balance no longer required w/o	3,940.15		
Scholarship Payable - Balance no longer required w/o	(9,590.00)	7,01,442.35	3,73,57,183.12
TOTAL			11,70,43,278.34

SCHEDULE 2 - DEPRECIATION RESERVE

Balance as per last Balance Sheet	14,92,37,677.50
Add : Depreciation for the year	1,02,11,634.00
TOTAL	15,94,49,311.50

SCHEDULE 3 - FEE PAYABLE TO VTU

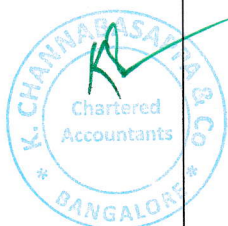
Particulars	Balance as on 31.03.2017	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2018
Revaluation Fee Payable	3,39,342.00	20,08,220.00	17,03,498.00	34,620.00
University Exam Fee Payable	1,15,311.00	58,51,420.00	73,75,450.00	16,39,341.00
University Fee Payable	28,00,125.00	48,54,316.00	41,43,815.00	20,89,624.00
TOTAL	32,54,778.00	1,27,13,956.00	1,32,22,763.00	37,63,585.00

SCHEDULE 4 - SCHOLARSHIPS PAYABLE

PARTICULARS	Balance as on 31.03.2017	Payments during the year	Receipts during the year	Balance as on 31.03.2018
Scholarship - BCM	96,000.00			96,000.00
Scholarship - Bihar State Social Welfare Officer	75,000.00			75,000.00
Scholarship - Defence	1,000.00			1,000.00
Scholarship - Director Technical Education(DTE)	1,99,530.00			1,99,530.00
Scholarship - Karnataka Minorities Corporation	11,86,379.00	16,28,610.00	15,83,320.00	11,41,089.00
Scholarship - Kittor Rani Chennamma	1,17,770.00			1,17,770.00
Scholarship - Post Graduate	2,090.00	2,090.00		-
Scholarship - SAIL Bokaro Steel Plant	2,700.00	2,700.00		-
Scholarship - SC/ST	1,60,96,917.00	1,37,52,472.00	85,00,717.00	1,08,45,162.00
Scholarship - Social Welfare Officer, Tumkur	1,40,81,300.00	1,46,79,315.00	1,97,48,005.00	1,91,49,990.00
Scholarship - Taluk Panchayat	4,800.00	4,800.00		-
Scholarship Town Municipal- Hassan	6,000.00			6,000.00
Scholarship-Town Municipal Tiptur	15,000.00	1,00,000.00	85,000.00	-
TOTAL	3,18,84,486.00	3,01,69,987.00	2,99,17,042.00	3,16,31,541.00

SCHEDULE 5 - OTHER LIABILITIES

Particulars	Balance as on 31.03.2017	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2018
ESI Employer Contribution Payable	31,227.00	31,227.00	34,265.00	34,265.00
ESI Recovery	14,092.00	1,48,547.00	1,47,732.00	13,277.00
ESI - Kalpataru College Boys Hostel	-	35,196.00	35,196.00	-
ESI - Kalpataru College Girls Hostel	-	38,754.00	42,445.00	3,691.00
PF Recovery	3,10,288.00	36,90,434.00	36,80,443.00	3,00,297.00
PF Employer Contribution Payable	-	-	3,20,719.00	3,20,719.00
PF - Kalpataru College Boys Hostel	-	2,15,124.00	2,15,124.00	-
PF - Kalpataru College Girls Hostel	-	2,70,576.00	2,93,124.00	22,548.00
GSLIC	97,371.00	5,66,493.00	4,82,631.00	13,509.00
LIC Recovery	2,64,120.00	33,99,848.00	31,35,728.00	-
PT Recovery	31,400.00	3,73,000.00	3,72,200.00	30,600.00
University Exam Remuneration Payable to Staff	4,66,427.00	8,24,303.00	7,93,967.50	4,36,091.50
Unspent Grant - VGST	81,764.33	-	-	81,764.33
TOTAL	12,96,689.33	95,93,502.00	95,53,574.50	12,56,761.83



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

SCHEDULE 6 - GROUP INSTITUTION ACCOUNT - CREDIT BALANCE

Particulars	Balance as on 31.03.2017	Payments during the year	Receipts during the year	Balance as on 31.03.2018
Kalpataru Girls Hostel	85,818.00	1,60,338.00	86,046.00	11,526.00
Kalpataru First Grade Science College	-	-	3,608.74	3,608.74

SCHEDULE 8 - ADVANCES

Particulars	Balance as on 31.03.2017	Payments during the year	Receipts during the year	Balance as on 31.03.2018
General Advance	7,07,092.20	-	7,07,092.20	-
G S Yogananda KIT	18,000.00	4,16,733.00	4,34,733.00	-
R.G.Charantimutt - HOD, Maths	-	40,000.00	33,555.00	6,445.00
Rent Adv-Principal House (Bhanu Prakash)	50,000.00	-	-	50,000.00
Sri Guru Electrcials Bangalaoe	3,00,000.00	-	3,00,000.00	-
TOTAL	10,75,092.20	4,56,733.00	14,75,380.20	56,445.00

SCHEDULE 9 - FIXED DEPOSITS - BANKS

Particulars	Balance as on 31.03.2017	Deposit during the year	Interest Accrued	Matured during the year	Balance as on 31.03.2018
Syndicate Bank	-	-	-	-	-
FD 2255 /3 - Interest Receivable	91,329.40	-	-	91,329.40	-
FD 2255 /4 - Interest Receivable	1,81,435.81	-	-	1,81,435.81	-
FD 2255 /5 - Interest Receivable	86,978.70	2,36,204.33	-	1,63,791.06	1,59,391.97
FD 2255/5 (DOM 25.6.17)	58,63,845.60	-	-	58,63,845.60	-
FD 2255/6 (DOM 20.06.18)	-	59,53,878.72	-	-	59,53,878.72
FD 405/1157 (DOM 11.10.17)	32,01,690.38	2,07,341.05	-	-	34,09,031.43
FD 5932/2 (DOM 21.1.17)	41,62,587.93	2,08,639.17	-	43,71,227.10	-
FD 5932/3 (DOM 21.1.19)	-	44,20,949.80	-	-	44,20,949.80
FD 5946/2 (DOM 21.1.17)	35,67,932.53	1,78,833.56	-	37,46,766.09	-
FD 5946/3 (DOM 21.1.19)	-	37,89,385.55	-	-	37,89,385.55
TOTAL	1,71,55,800.35	1,49,95,232.18	-	1,44,18,395.06	1,77,32,637.47

SCHEDULE 10 - CASH AT BANKS - SB

Particulars	As On	
	31.03.2017	31.03.2018
Axis Bank - 5361	34,04,272.00	52,49,420.00
Canara Bank 5289	2,51,168.00	2,60,825.00
State Bank of India - 0430	2,95,79,953.25	3,26,55,189.75
State Bank of India - 5342	5,86,720.50	23,13,934.50
Syndicate Bank - VGST Grant - 220 / 16949	85,084.25	88,331.30
Syndicate Bank 220 / 221	1,37,19,439.58	1,76,00,520.78
Syndicate Bank 220 / 29	25,64,688.48	6,98,784.93
Syndicate Bank 220 / 6613	29,299.01	49,090.69
TOTAL	5,02,20,625.07	5,89,16,096.95

PRESIDENT

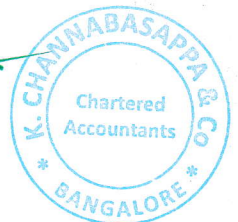
TREASURER

PRINCIPAL

For K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)

K.Channabasappa

Proprietor (MRN 018335)



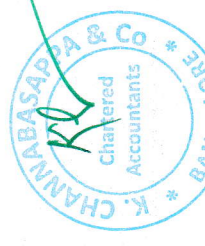
Place : Tiptur

Date : 15.06.18

KALPATARU INSTITUTE OF TECHNOLOGY

SCHEDULE - 7 / FIXED ASSETS

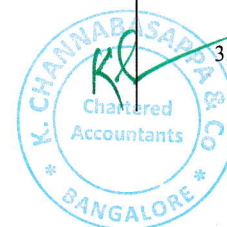
Sl. No.	Particulars	Rate of Depn	Cost as on 1.4.2017	Additions		Cost as on 31.03.2018	Depreciation Block		Total Up to 31-3-18	W D V 31.3.2017
				Up to September	After September		Upto 1.4.2017	For the year		
A	BUILDINGS									
	Computer Science	10%	7,86,780.50			7,86,780.50	5,64,570.50	22,221.00	5,86,791.50	2,22,210.00
	Electronic Block	10%	2,02,207.50			2,02,207.50	1,45,098.50	5,711.00	1,50,809.50	57,109.00
	Admin. Block	10%	7,34,99,115.28			7,34,99,115.28	4,96,52,266.28	23,84,685.00	5,20,36,951.28	2,38,46,849.00
	Tennis Court	10%	1,74,596.00			1,74,596.00	1,25,286.00	4,931.00	1,30,217.00	49,310.00
	Basket Ball Court	10%	3,64,815.50			3,64,815.50	2,61,780.50	10,304.00	2,72,084.50	1,03,035.00
	KIT Road	10%	19,72,750.00			19,72,750.00	13,80,176.00	59,257.00	14,39,433.00	5,92,574.00
	Canteen Building	10%	43,251.00			43,251.00	27,332.00	1,592.00	28,924.00	15,919.00
	Cycle Stand	10%	1,64,499.00			1,64,499.00	90,364.00	7,414.00	97,778.00	74,135.00
	Admn Bldg. Auditorium	10%	20,88,047.00	3,00,000.00		23,88,047.00	9,78,141.00	1,40,991.00	11,19,132.00	11,09,906.00
B	KIT Boys Hostel Building (MBA)	10%	56,66,935.00			56,66,935.00	23,10,062.00	3,35,687.00	26,45,749.00	33,56,873.00
	KIT-Arch	10%	21,16,256.00			21,16,256.00	8,16,964.00	1,29,929.00	9,46,893.00	12,99,292.00
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00			4,22,06,839.00	1,44,88,757.00	27,71,808.00	1,72,60,565.00	2,77,18,082.00
	Civil Department	10%	4,78,434.00			4,78,434.00	23,922.00	45,451.00	69,373.00	4,54,512.00
	Mechanical Department	10%	3,99,312.00			3,99,312.00	19,966.00	37,935.00	57,901.00	3,79,346.00
	Sub Total		13,01,63,837.78	3,00,000.00	-	13,04,63,837.78	7,08,84,685.78	59,57,916.00	7,68,42,601.78	5,92,79,152.00
	Furniture & Fittings	10%	1,38,71,675.97			1,38,71,675.97	77,37,551.97	6,13,412.00	83,50,963.97	61,34,124.00
	Sub Total		1,38,71,675.97	-	-	1,38,71,675.97	77,37,551.97	6,13,412.00	83,50,963.97	61,34,124.00
	Office Equipments	15%	8,60,828.75	-	-	8,60,828.75	5,56,137.75	45,704.00	6,01,841.75	3,04,691.00
	Sub Total		8,60,828.75	-	-	8,60,828.75	5,56,137.75	45,704.00	6,01,841.75	3,04,691.00
D	Library Books	40%	1,49,70,659.36	1,13,949.00	5,91,772.00	1,56,76,380.36	1,49,70,659.36	1,63,934.00	1,51,34,593.36	-
	MBA Library Books	40%	5,04,530.00			5,04,530.00	5,04,530.00	-	5,04,530.00	-
E	Sub Total		1,54,75,189.36	1,13,949.00	5,91,772.00	1,61,80,910.36	1,54,75,189.36	1,63,934.00	1,56,39,123.36	-
	PLANT & MACHINERY (Sub Schedule)	15%	5,77,13,478.63	4,78,636.00	6,18,512.00	5,88,10,626.63	4,18,89,426.64	24,91,792.00	4,43,81,218.64	1,58,24,051.99
F	Sub Total		5,77,13,478.63	4,78,636.00	6,18,512.00	5,88,10,626.63	4,18,89,426.64	24,91,792.00	4,43,81,218.64	1,58,24,051.99
	COMPUTERS	40%	1,50,10,047.00	31,830.00		1,50,41,877.00	1,26,94,686.00	9,38,876.00	1,36,33,562.00	23,15,361.00
	Sub Total		1,50,10,047.00	31,830.00	-	1,50,41,877.00	1,26,94,686.00	9,38,876.00	1,36,33,562.00	23,15,361.00
	GRAND TOTAL		23,30,95,057.49	9,24,415.00	12,10,284.00	23,52,29,756.49	14,92,37,677.50	1,02,11,634.00	15,94,49,311.50	8,38,57,379.99



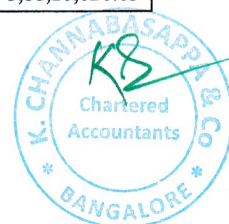
KALPATARU INSTITUTE OF TECHNOLOGY
SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2017	Additions		Cost as at 31.03.2018
			Up to September	After September	
1	Air Conditioner 98-99	3,81,000.00			3,81,000.00
2	Aqua Guard Water Filter	56,155.00			56,155.00
3	ASI Fatigue Testing Machine	23,212.80			23,212.80
4	ASI Metellurgical Microscope	12,916.80			12,916.80
5	ASI Torsuire Testing Machine	61,776.00			61,776.00
6	Auto Light	1,100.00			1,100.00
7	Auto Start Machine	8,500.00			8,500.00
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00			8,610.00
9	Benn Alternator	20,000.00			20,000.00
10	C R P Phills Make	13,750.00			13,750.00
11	CAD CAM Robotica Lab	1,54,443.00			1,54,443.00
12	CCTV	7,20,175.00	57,745.00		7,77,920.00
13	Civil Lab Equipments 349704	74,73,768.65	49,808.00	2,99,896.00	78,23,472.65
14	Collapsable Gate	33,235.00			33,235.00
15	Computer Science Lab Equipments	1,30,74,703.10	2,26,223.00		1,33,00,926.10
16	Conductivity Meter	5,180.00			5,180.00
17	Crompton Grever Fan	60,000.00			60,000.00
18	Cycle Stand	1,65,567.00			1,65,567.00
19	Designed Lab Equipments	79,050.00			79,050.00
20	Digital Library	4,00,000.00			4,00,000.00
21	Drawing Board	1,09,373.00			1,09,373.00
22	Duel Power Supply	5,096.00			5,096.00
23	Edu. Sat.PPP ISRO/VTU	51,000.00			51,000.00
24	Electrical / Electronic Equipment	2,58,640.55			2,58,640.55
25	Electrical Fittings	16,45,913.75			16,45,913.75
26	Electrical Lab Equipment	12,79,681.60			12,79,681.60
27	Electronic Lab Equipment	50,28,026.84	1,44,860.00	2,31,259.00	54,04,145.84
28	Elevator (Lift)	6,60,000.00			6,60,000.00
29	Epson Data Projector EBX 03	7,08,058.00			7,08,058.00
30	Fan Pedestal	1,335.00			1,335.00
31	Fax Machine	18,190.00			18,190.00
32	Fire & Safety Engines	86,553.00			86,553.00
33	Gas Light	5,150.00			5,150.00
34	Generator	9,49,219.00			9,49,219.00
35	Glass & Steel Board	8,54,324.00			8,54,324.00
36	Hydraulic Equipments	1,62,598.70			1,62,598.70
37	I C Trainer	14,230.78			14,230.78
38	Induction Motor	5,400.00			5,400.00
39	Instrumentation Technology Lab	3,68,135.43			3,68,135.43
40	Instrumentation Technology Lab Equipments	6,867.01			6,867.01



Sl.No.	Particulars	Cost as at 1.4.2017	Additions		Cost as at 31.03.2018
			Up to September	After September	
41	Iron Safe Locker	29,690.00			29,690.00
42	Kelvin Double Fridge	5,400.00			5,400.00
43	Kent - Water Purifier	1,39,000.00			1,39,000.00
44	KIT Borewell	2,19,902.00			2,19,902.00
45	Komdom (Computer Stand)	23,310.98			23,310.98
46	Komler Made D.G.Set	14,20,000.00			14,20,000.00
47	Lab Equipment duplicating machine	24,580.00			24,580.00
48	Lab Materials Physics	2,15,150.64			2,15,150.64
49	Lab Materials-Chemistry	6,27,053.42			6,27,053.42
50	Lab Materials-Information Science	17,89,364.00			17,89,364.00
51	Lab Telecommunication	35,28,199.47			35,28,199.47
52	Lathe Machine - Mechanical Lab	7,80,598.00			7,80,598.00
53	Lawn Player	23,345.00			23,345.00
54	Mechanical Lab Equipments	55,31,846.35		13,511.00	55,45,357.35
55	Motor Generator Sets	37,500.00		11,305.00	48,805.00
56	Office Automation	16,50,642.00			16,50,642.00
57	PC & XT Computers	1,27,500.00			1,27,500.00
58	Pressure Guage Testor	5,400.00			5,400.00
59	Printers	3,89,966.00			3,89,966.00
60	Projector	5,45,675.00		62,541.00	6,08,216.00
61	Rectifier Unit	38,000.00			38,000.00
62	Sintex Water Tank	19,646.00			19,646.00
63	Siron	11,652.00			11,652.00
64	Sound System	1,37,616.00			1,37,616.00
65	Strength of Material Equipments	1,63,000.00			1,63,000.00
66	Television	45,880.00			45,880.00
67	Transformer	6,44,522.00			6,44,522.00
68	Typewriter	31,654.50			31,654.50
69	Universal Vibration apparatus	33,228.00			33,228.00
70	UPS & Battery	39,58,102.00			39,58,102.00
71	Vaccum Cleaner	18,345.00			18,345.00
72	VCD Player	5,500.00			5,500.00
73	Water Cooler	12,794.60			12,794.60
74	Welding Transformer	7,450.86			7,450.86
75	Wheel Cycle	3,574.00			3,574.00
76	Workshop Materials	17,992.20			17,992.20
77	Xerox Machine	4,79,463.60			4,79,463.60
	Total :	5,77,13,478.63	4,78,636.00	6,18,512.00	5,88,10,626.63



A	<u>Civil Engineering</u>	Rs	Rs
	Faculty Development Programme	5,240.00	1,04,861.00
	Lab Consumables	73,243.00	
	Repair & Maintenance	26,056.00	
	Travelling Expenses	322.00	
B	<u>Computer Science</u>		33,370.00
	Lab Consumables	8,352.00	
	Repair & Maintenance	12,518.00	
	Travelling Expenses	2,000.00	
	Seminar Expenses	10,500.00	
C	<u>Electronics & Engineering (E&C)</u>		94,153.00
	Faculty Deve.Programme	8,384.00	
	Lab Consumables Electronics	39,392.00	
	Personality Development Programme	9,956.00	
	Repair & Maintenance	20,601.00	
	Seminar Expenses	14,000.00	
D		Travelling Expense	1,820.00
	<u>Mechanical Engineering</u>		3,62,073.00
	Faculty Deve.Programme	6,184.00	
	Lab Consumables	2,01,479.00	
	Personality Development Programme	2,775.00	
	Repair & Maintenance	33,840.00	
E		Seminar / Project Expenses	1,16,375.00
		Travelling Expenses	1,420.00
	<u>MBA Dept Expenses</u>		94,260.00
	Industrial Visit Expenses	6,600.00	
	Personality Development Programme	900.00	
	Seminar Expenses	10,000.00	
	Workshop Expenses	76,760.00	
TOTAL			6,88,717.00

