

FINANCIAL STATEMENTS

OF

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

Address : B.H Road, Tiptur – 572 202

Period : From 01.04.2018 to 31.03.2019

* * * * *

K. CHANNABASAPPA & CO.,
Chartered Accountants,
"Soundarya Paramount",
No.83/87, II Floor, 5th Cross, Malleswaram,
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, 2019**, 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, 2019**.

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
Proprietor (MRN 018335)

Date : 21.08.2019

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.	Rs.
General Fund	1	12,04,73,006.53	Fixed Assets - At Cost	7		23,61,26,745.49
Depreciation Reserve	2	16,84,99,675.50	<u>Current Assets</u>			
<u>Current Liabilities</u>			Advances	8		2,91,794.00
Fee Payable to VTU	3	-	Fixed Deposits with Banks	9		1,86,04,009.96
Scholarships Payable	4	3,31,46,591.00	Other Deposits			
Others Liabilities	5	27,26,868.33	- Electricity Deposit		3,19,204.00	
<u>Group Institution Account</u>	6		- Internet Deposit		5,11,165.50	
- Kalpataru College Girls Hostel		11,526.00	- Telephone Deposit		4,410.00	8,34,779.50
- Kalpataru First Gr Science College		3,988.95	Cash at Banks - SB A/cs	10		6,90,04,327.36
TOTAL		32,48,61,656.31	TOTAL			32,48,61,656.31

P. V. H. H. H. H.
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

T. H. H. H.
TREASURER
Kalpataru Vidya Samsthe
Tiptur

M. H. H. H.
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 21.08.2019

Dr. NANDEESHAIAH, M.E., Ph.D., (IIT-B)
Principal
Kalpataru Institute of Technology
TIPTUR - 572201.



KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR

(Managed by Kalpataru Vidya Samsthe)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To <u>Salaries</u>			By <u>Fees from Students</u>		
Teaching	4,77,90,060.00		- Book Bank Fee	11,00,300.00	
Temporary Staff	14,81,157.00		- Miscellaneous Fees	7,838.80	
Non Teaching	1,50,75,830.00	6,43,47,047.00	- Other Fee	1,34,78,750.00	
" Departmental Expenses (Sub Schedule)			- Revaluation Fee (VTU)	2,06,445.00	
- Civil Engineering	1,12,257.00		- University Exam Fee (Over & Above)	1,94,210.00	
- Computer Science	12,819.00		- University Exam Fee (VTU)	18,15,149.00	
- Electronics & Communication (E&C)	1,48,743.00		- University Fee [VTU]	40,04,269.00	
- Mechanical Engineering	3,53,954.00		- Tuition Fee	6,85,73,988.00	
- MBA	1,28,650.00	7,56,423.00	- Tuition Fee - Refund	(2,80,435.00)	8,91,00,514.80
" Faculty Development Programme Expenses		83,900.00	" Miscellaneous Receipts		22,548.00
" Laboratory - Consumables		82,452.00	" NSS Remuneration received		4,000.00
" <u>Repairs & Maintenance</u>			" CATIA Training Fee Collected From Students		68,000.00
- Building Repairs & Maintenance	59,304.00		" Certification Charges From Nirmithi Kendra, Tumkur		29,351.00
- Campus Maintenance Expenses	64,959.00		" Grant From VGST CISEE - Utilized Portion		10,047.00
- Computers / Printer Maintenance	47,252.00		" Grant From VGST KFIST - Utilized Portion		4,35,092.00
- Electrical Repairs & Maintenance	1,26,424.00		" Receipts for Unnath Bharath Abhiyana		50,000.00
- General Repairs & Maintenance	1,77,806.00		" Receipts From RRB to Conduct Exams		3,30,442.00
- Generator Maintenance	1,67,023.00		" University Exam Contingency		1,09,074.40
- Xerox Machine Maintenance Charges	43,122.00	6,85,890.00	" University Exam Remuneration for Staff		7,25,450.10
" Admission Campaign Expenses		17,43,000.00	" <u>Bank Interest On -</u>		
" Electricity Charges		20,73,244.20	- Fixed Deposits	11,45,293.84	
" Grant Expenses - VGST CISEE [Recurring]		10,047.00	- Savings Bank Account	21,59,612.54	33,04,906.38
" Grant Expenses - VGST KFIST		4,35,092.00			
" Advertisement Expenses		4,38,373.00			
" Affiliation Fee - VTU		2,35,000.00			
" Alumni Meet Expenses		45,000.00			
" Annual Mem / Inspection / Processing / Entrance Fee		3,91,500.00			
" Audit Fee		35,400.00			
" Bank Charges		16,070.83			
" College Day Expenses		4,18,421.00			
" ESI Employer Contribution		6,90,502.00			
" Event / Function / Festival Expenses		2,98,995.00			



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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
" Examination Expenses		1,68,897.00			
" Extra Curricular / Project Exhibition Expenses		87,580.00			
" General Insurance		17,021.00			
" Internet Lab Expenses (Dedicated Line)		17,05,129.00			
" Library & Reading Room Expenses		6,342.00			
" Medical Expenses		72,000.00			
" Miscellaneous Expenses		1,48,810.08			
" N S S Expenses		40,750.00			
" PF Consultancy Charges		55,000.00			
" P F Employer Contribution		37,32,881.00			
" Placement Cell Expenses		7,43,560.00			
" Postage , Telephone & Internet Charges		1,58,675.00			
" Printing & Stationery		5,55,130.00			
" Professional Charges		52,200.00			
" Security Charges		50,400.00			
" Seminar / Meeting / Workshop Expenses		60,935.00			
" Software License & Renewal Charges		8,000.00			
" Sports Materials & Expenses		7,71,837.00			
" Staff Welfare Expenses		1,02,011.00			
" Travelling Expenses		2,28,770.00			
" Unnath Bharath Abhiyana Expenses		8,638.00			
" Web Hosting / Email Maintenance Expenses		30,946.00			
" Sub Total		8,15,91,869.11			
" Depreciation		90,50,364.00			
" Excess of Income Over Expenditure for the year		35,47,192.57			
TOTAL		9,41,89,425.68	TOTAL		9,41,89,425.68

P. N. H. S. S. S.

PRESIDENT

Kalpataru Vidya Samsthe
Tiptur

K. S. S. S.

TREASURER

Kalpataru Vidya Samsthe
Tiptur

M. N. S. S. S.

PRINCIPAL

Kalpataru Institute of Technology
Tiptur

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



Place : Tiptur
Date : 21.08.2019

Dr. NANDEESHAIAH, M.E., Ph.D., (IIT-B)
Principal
Kalpataru Institute of Technology
TIPTUR - 572201.


KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

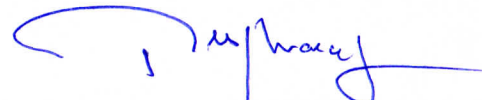
RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>			By <u>Expenses</u>		
Cash at Banks - SB [Sch 10]		5,89,16,096.95	" Salaries	6,43,47,047.00	
" <u>Incomes</u>			" Departmental Expenses	7,56,423.00	
" <u>Fee From Students</u>			" Admission Campaign Expenses	17,43,000.00	
Book Bank Fee	11,00,300.00		" Electricity Charges	20,73,244.20	
Miscellaneous Fee	7,838.80		" Faculty Development Programme Expenses	83,900.00	
Other Fee	1,34,78,750.00		" Lab Consumables	82,452.00	
Tuition Fee	6,85,73,988.00		" Repairs & Maintenance	6,85,890.00	
University Exam Fee [Over & Above]	1,94,210.00		" Advertisement Expenses	4,38,373.00	
Less : Tuition Fee Refund	(2,80,435.00)	8,30,74,651.80	" Affiliation Fee - VTU	2,35,000.00	
" Bank Interest - SB		21,59,612.54	" Alumni Meet Expenses	45,000.00	
" Certification Charges From Nirmithi Kendra, Tumkur		29,351.00	" Annual Mem / Inspection / Processing / Entrance Fee	3,91,500.00	
" NSS Remuneration Received		4,000.00	" Audit Fee	35,400.00	
" Receipts for Unnath Bharath Abhiyana		50,000.00	" Bank Charges	16,070.83	
" Receipts From RRB to Conduct Exams		3,30,442.00	" College Day Expenses	4,18,421.00	
" University Exam Contingency		1,09,074.40	" ESI Employer Contribution	6,28,840.00	
" Fee payable to VTU		1,15,35,688.00	" Event / Function / Festival Expenses	2,98,995.00	
" Other Liabilities [Sch 5]		1,20,35,090.60	" Examination Expenses	1,68,897.00	
" Scholarship Payable		2,90,18,210.00	" Extra Curricular / Project Exhibition Expenses	87,580.00	
" Advances [Sch 8]		66,445.00	" General Insurance	17,021.00	
" FD Receipt [Sch 9]		1,59,391.97	" Internet Lab Expenses (Dedicated Line)	17,05,129.00	
" Receivable from AICTE for FDP -E&C		3,89,897.00	" Library & Reading Room Expenses	6,342.00	
" <u>Group Institution Account</u>			" Medical Expenses	72,000.00	
Kalpataru First Grade Science College	380.21		" Miscellaneous Expenses	1,48,810.08	
Kalpataru Vidya Samsthe	53,11,490.00	53,11,870.21	" N S S Expenses	40,750.00	
			" PF Consultancy Charges	55,000.00	
			" P F Employer Contribution	34,29,921.00	
			" Placement Cell Expenses	7,43,560.00	
			" Postage , Telephone & Internet Charges	1,58,675.00	
			" Printing & Stationery	5,55,130.00	
			" Professional Charges	52,200.00	
			" Security Charges	50,400.00	





KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
			" Seminar / Meeting / Workshop Expenses	60,935.00	
			" Software License & Renewal Charges	8,000.00	
			" Sports Materials & Expenses	7,71,837.00	
			" Staff Welfare Expenses	1,02,011.00	
			" Travelling Expenses	2,28,770.00	
			" Unnath Bharath Abhiyana Expenses	8,638.00	
			" Web Hosting / Email Maintenance Expenses	30,946.00	8,07,82,108.11
			" Fixed Assets		
			Furniture & Fittings	93,605.00	
			Library Books	4,10,618.00	
			Plant & Machinery	3,18,266.00	
			Computers	74,500.00	8,96,989.00
			" Advances [Sch 8]		3,01,794.00
			" Fee Payable to VTU		92,05,410.00
			" Scholarships Payable		2,75,03,160.00
			" Other Liabilities [Sch 5]		1,01,81,608.00
			" Group Institution Account		
			Kalpataru Vidya Samsthe	53,11,490.00	
			Kalpataru Vidya Samsthe [TDS]	2,935.00	53,14,425.00
			" Closing Balance		
			Cash at Banks - SB [Sch 10]		6,90,04,327.36
TOTAL		20,31,89,821.47	TOTAL		20,31,89,821.47


PRESIDENT
Kalpataru Vidya Samsthe
Tiptur


TREASURER
Kalpataru Vidya Samsthe
Tiptur


PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 21.08.2019

Dr. NANDEESHAIAH, M.E., Ph.D., (IIT-B)
Principal
Kalpataru Institute of Technology
TIPTUR - 572201.



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE - 7 / FIXED ASSETS

Sl. No.	Particulars	Rate of Depn	Cost as on 1.4.2018	Additions		Cost as on 31.03.2019	Depreciation Block			W D V 31.3.2018
				Up to 30.09.18	After 30.09.18		Upto 1.4.2018	For the year	Total Up to 31.03.19	
A	BUILDINGS									
	Computer Science	10%	7,86,780.50			7,86,780.50	5,86,791.50	19,999.00	6,06,790.50	1,99,989.00
	Electronic Block	10%	2,02,207.50			2,02,207.50	1,50,809.50	5,140.00	1,55,949.50	51,398.00
	Admin. Block	10%	7,34,99,115.28			7,34,99,115.28	5,20,36,951.28	21,46,216.00	5,41,83,167.28	2,14,62,164.00
	Tennis Court	10%	1,74,596.00			1,74,596.00	1,30,217.00	4,438.00	1,34,655.00	44,379.00
	Basket Ball Court	10%	3,64,815.50			3,64,815.50	2,72,084.50	9,273.00	2,81,357.50	92,731.00
	KIT Road	10%	19,72,750.00			19,72,750.00	14,39,433.00	53,332.00	14,92,765.00	5,33,317.00
	Canteen Building	10%	43,251.00			43,251.00	28,924.00	1,433.00	30,357.00	14,327.00
	Cycle Stand	10%	1,64,499.00			1,64,499.00	97,778.00	6,672.00	1,04,450.00	66,721.00
	Admn.Bldg. Auditorium	10%	23,88,047.00			23,88,047.00	11,19,132.00	1,26,892.00	12,46,024.00	12,68,915.00
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00			56,66,935.00	26,45,749.00	3,02,119.00	29,47,868.00	30,21,186.00
	KIT-Arch	10%	21,16,256.00			21,16,256.00	9,46,893.00	1,16,936.00	10,63,829.00	11,69,363.00
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00			4,22,06,839.00	1,72,60,565.00	24,94,627.00	1,97,55,192.00	2,49,46,274.00
	Civil Department	10%	4,78,434.00			4,78,434.00	69,373.00	40,906.00	1,10,279.00	4,09,061.00
	Mechanical Department	10%	3,99,312.00			3,99,312.00	57,901.00	34,141.00	92,042.00	3,41,411.00
	Sub Total		13,04,63,837.78	-	-	13,04,63,837.78	7,68,42,601.78	53,62,124.00	8,22,04,725.78	5,36,21,236.00
B	Furniture & Fittings	10%	1,38,71,675.97			1,38,71,675.97	83,50,963.97	5,52,071.00	89,03,034.97	55,20,712.00
	Table Tennis	10%			93,605.00	93,605.00		4,680.00	4,680.00	
	Sub Total		1,38,71,675.97	-	93,605.00	1,39,65,280.97	83,50,963.97	5,56,751.00	89,07,714.97	55,20,712.00
C	Office Equipments	15%	8,60,828.75	-	-	8,60,828.75	6,01,841.75	38,848.00	6,40,689.75	2,58,987.00
	Sub Total		8,60,828.75	-	-	8,60,828.75	6,01,841.75	38,848.00	6,40,689.75	2,58,987.00
D	Library Books	40%	1,56,76,380.36	56,549.00	3,54,069.00	1,60,86,998.36	1,51,34,593.36	3,10,148.00	1,54,44,741.36	5,41,787.00
	MBA Library Books	40%	5,04,530.00			5,04,530.00	5,04,530.00	-	5,04,530.00	-
	Sub Total		1,61,80,910.36	56,549.00	3,54,069.00	1,65,91,528.36	1,56,39,123.36	3,10,148.00	1,59,49,271.36	5,41,787.00
E	PLANT & MACHINERY (Sub Schedule)	15%	5,88,10,626.63	2,13,140.00	1,05,126.00	5,91,28,892.63	4,43,81,218.64	22,04,267.00	4,65,85,485.64	1,44,29,407.99
	Sub Total		5,88,10,626.63	2,13,140.00	1,05,126.00	5,91,28,892.63	4,43,81,218.64	22,04,267.00	4,65,85,485.64	1,44,29,407.99
F	COMPUTERS	40%	1,50,41,877.00		74,500.00	1,51,16,377.00	1,36,33,562.00	5,78,226.00	1,42,11,788.00	14,08,315.00
	Sub Total		1,50,41,877.00	-	74,500.00	1,51,16,377.00	1,36,33,562.00	5,78,226.00	1,42,11,788.00	14,08,315.00
	GRAND TOTAL		23,52,29,756.49	2,69,689.00	6,27,300.00	23,61,26,745.49	15,94,49,311.50	90,50,364.00	16,84,99,675.50	7,57,80,444.99



**KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULES TO BALANCE SHEET**

Rs

SCHEDULE 1 - GENERAL FUND - KVS

Balance as per last Balance Sheet	11,70,43,278.34
Add: Excess of Income Over Expenditure for the year	35,47,192.57
Less : TDS Transferred to KVS	(1,17,464.38)
TOTAL	12,04,73,006.53

SCHEDULE 2 - DEPRECIATION RESERVE

Balance as per last Balance Sheet	15,94,49,311.50
Add : Depreciation for the year	90,50,364.00
TOTAL	16,84,99,675.50

SCHEDULE 3 - FEE PAYABLE TO VTU

Particulars	Balance as on 31.03.2018	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2019
Revaluation Fee Payable	34,620.00	11,11,875.00	10,77,255.00	-
University Exam Fee Payable	16,39,341.00	70,79,184.00	54,39,843.00	-
University Fee Payable	20,89,624.00	71,08,214.00	50,18,590.00	-
TOTAL	37,63,585.00	1,52,99,273.00	1,15,35,688.00	-

Break up

Payments / Receipts	92,05,410.00	1,15,35,688.00	
Payables / Receivables	60,25,863.00	-	
CATIA Training Fee	68,000.00	-	
TOTAL	1,52,99,273.00	1,15,35,688.00	

SCHEDULE 4 - SCHOLARSHIPS PAYABLE

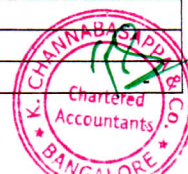
PARTICULARS	Balance as on 31.03.2018	Payments during the year	Receipts during the year	Balance as on 31.03.2019
Scholarship - BCM	96,000.00			96,000.00
Scholarship - Bihar State Social Welfare Officer	75,000.00			75,000.00
Scholarship - Defence	1,000.00			1,000.00
Scholarship - Director Technical Education(DTE)	1,99,530.00			1,99,530.00
Scholarship - Karnataka Minorities Corporation	11,41,089.00	12,40,170.00	14,20,960.00	13,21,879.00
Scholarship - Kittor Rani Chennamma	1,17,770.00			1,17,770.00
Scholarship - SC/ST	1,08,45,162.00	70,80,750.00	1,04,45,520.00	1,42,09,932.00
Scholarship - Social Welfare Officer, Tumkur	1,91,49,990.00	1,91,67,240.00	1,70,46,730.00	1,70,29,480.00
Scholarship Town Municipal- Hassan	6,000.00			6,000.00
Scholarship-Town Municipal Tiptur	-	15,000.00	1,05,000.00	90,000.00
TOTAL	3,16,31,541.00	2,75,03,160.00	2,90,18,210.00	3,31,46,591.00

SCHEDULE 5 - OTHER LIABILITIES

Particulars	Balance as on 31.03.2018	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2019
ESI Employer Contribution Payable	34,265.00	34,265.00	61,662.00	61,662.00
ESI - Kalpataru College Boys Hostel	-	51,515.00	56,862.00	5,347.00
ESI - Kalpataru College Girls Hostel	3,691.00	70,778.00	75,137.00	8,050.00
ESI Recovery	13,277.00	1,55,854.00	1,55,309.00	12,732.00
PF Employer Contribution Payable	3,20,719.00	3,20,719.00	3,02,960.00	3,02,960.00
PF - Kalpataru College Boys Hostel	-	2,28,450.00	2,48,598.00	20,148.00
PF - Kalpataru College Girls Hostel	22,548.00	3,00,738.00	3,08,182.00	29,992.00
PF Recovery	3,00,297.00	35,08,348.00	34,94,827.00	2,86,776.00
Grant Unspent- VGST-CISEE - Mechanical Dept		10,047.00	10,00,000.00	9,89,953.00
Grant Unspent - VGST - KFIST - Mechanical Dept		3,53,327.67	10,00,000.00	6,46,672.33
GSLIC		3,94,893.00	4,58,770.00	63,877.00
GSLIC Payable to Mr.Nikshepa	13,509.00			13,509.00
LIC Recovery	-	28,41,512.00	30,98,502.00	2,56,990.00
PT Recovery	30,600.00	3,56,000.00	3,53,600.00	28,200.00
TDS on Salaries		7,81,310.00	7,81,310.00	-
University Exam Remuneration Payable to Staff	4,36,091.50	14,40,085.10	10,03,993.60	-
Unspent Grant - VGST	81,764.33	81,764.33	-	-
TOTAL	12,56,761.83	1,09,29,606.10	1,23,99,712.60	27,26,868.33

Break up

Payments / Receipts	1,01,81,608.00	1,20,35,090.60	
Payables / Receivables	7,25,450.10	3,64,622.00	
Misc Receipts	22,548.00		
TOTAL	-	1,09,29,606.10	1,23,99,712.60



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

SCHEDULE 6 - GROUP INSTITUTION ACCOUNT - CREDIT BALANCE

Particulars	Balance as on 31.03.2018	Payments during the year	Receipts during the year	Balance as on 31.03.2019
Kalpataru Girls Hostel	11,526.00	-	-	11,526.00
Kalpataru First Grade Science College	3,608.74	-	380.21	3,988.95
Kalpataru Vidya Samsthe	-	53,11,490.00	53,11,490.00	-

SCHEDULE 8 - ADVANCES

Particulars	Balance as on 31.03.2018	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2019
Advance-Charathimut (HOD Mat Dept)	6,445.00	-	6,445.00	-
Advance- Ajay CK, Prof [Mech Dept]	-	50,000.00	-	50,000.00
Advance- Brijesh, Prof [Mech Dept]	-	40,000.00	-	40,000.00
Advance - Face Academy	-	44,582.00	-	44,582.00
Adv - B M Vishwanath, Asst Prof	-	25,850.00	-	25,850.00
Adv - Chandrakala , HOD Chemistry	-	11,362.00	-	11,362.00
Adv - Deepthi Amith, MBA Asst Prof	-	70,000.00	-	70,000.00
Adv -S Santhosh , HOD CSE	-	60,000.00	60,000.00	-
Rent Adv-Principal House (Bhanu Prakash)	50,000.00	-	-	50,000.00
TOTAL	56,445.00	3,01,794.00	66,445.00	2,91,794.00

SCHEDULE 9 - FIXED DEPOSITS - SYNDICATE BANK

Particulars	Balance as on 31.03.2018	Deposit / Renewed during the year	Interest Accrued	Matured during the year	Balance as on 31.03.2019
FD 2255 /6 - Interest Receivable	1,59,391.97	-	-	1,59,391.97	-
FD 2255/7	59,53,878.72	-	71,137.29	58,63,845.60	1,61,170.41
FD 2255/8	-	58,63,845.60	1,61,983.71	58,63,845.60	1,61,983.71
FD 2255/9 [DOM 17.06.19]	-	58,63,845.60	96,812.10	-	59,60,657.70
FD 405/1157 (DOM 11.10.17)	34,09,031.43	-	2,06,875.75	-	36,15,907.18
FD 5932/3	44,20,949.80	-	2,11,658.76	46,32,608.56	-
FD 5932/4 (DOM 21.01.20]	-	46,32,608.56	54,317.34	-	46,86,925.90
FD 5946/3	37,89,385.55	-	1,81,421.79	39,70,807.34	-
FD 5946 /4 (DOM 21.1.20)	-	39,70,807.34	46,557.72	-	40,17,365.06
TOTAL	1,77,32,637.47	2,03,31,107.10	10,30,764.46	2,04,90,499.07	1,86,04,009.96

Receipt out of the above 1,59,391.97

SCHEDULE 10 - CASH AT BANKS - SB & C/A

Particulars	As On	
	31.03.2018	31.03.2019
Axis Bank - 5361	52,49,420.00	99,03,302.00
Canara Bank 5289	2,60,825.00	2,70,075.00
State Bank of India - 0430	3,26,55,189.75	3,66,14,493.25
State Bank of India - 5342	23,13,934.50	5,19,477.90
Syndicate Bank - VGST Grant - 220 / 16949	88,331.30	6,71,690.16
Syndicate Bank 220 / 221	1,76,00,520.78	1,79,67,777.86
Syndicate Bank 220 / 29	6,98,784.93	19,87,197.20
Syndicate Bank 220 / 6613	49,090.69	14,785.83
State Bank of India CA 37783493750	-	46,962.07
Syndicate Bank-VGST-CISEE SB 225/9953	-	10,08,566.09
TOTAL	5,89,16,096.95	6,90,04,327.36

For K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 05978)

P. N. H. Rao
PRESIDENT

P. N. H. Rao
TREASURER

N. N. N. N.
PRINCIPAL

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 21.08.2019

Dr. NANDEESHAIAH, M.E., Ph.D., (IIT-B)
Principal
Kalpataru Institute of Technology
TIPTUR - 572201.



KALPATARU INSTITUTE OF TECHNOLOGY
SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2018	Additions		Cost as at 31.03.2019
			Up to 30.09.18	After 30.09.18	
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	7,77,920.00		24,600.00	8,02,520.00
13	Civil Lab Equipments	78,23,472.65	1,56,940.00		79,80,412.65
14	Collapsable Gate	33,235.00			33,235.00
15	Computer Science Lab Equipments	1,33,00,926.10			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	54,04,145.84			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



KALPATARU INSTITUTE OF TECHNOLOGY
SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2018	Additions		Cost as at 31.03.2019
			Up to 30.09.18	After 30.09.18	
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	55,45,357.35			55,45,357.35
55	Motor Generator Sets	48,805.00			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		23,000.00	4,12,966.00
60	Projector	6,08,216.00			6,08,216.00
61	Rectifier Unit	38,000.00			38,000.00
62	Sanitory Nampkin Machine	-	56,200.00		56,200.00
63	Sintex Water Tank	19,646.00			19,646.00
64	Siron	11,652.00			11,652.00
65	Sound System	1,37,616.00			1,37,616.00
66	Strength of Material Equipments	1,63,000.00			1,63,000.00
67	Television	45,880.00			45,880.00
68	Transformer	6,44,522.00			6,44,522.00
69	Typewriter	31,654.50			31,654.50
70	Universal Vibration apparatus	33,228.00			33,228.00
71	UPS & Battery	39,58,102.00			39,58,102.00
72	Vaccum Cleaner	18,345.00			18,345.00
73	VCD Player	5,500.00			5,500.00
74	Water Cooler	12,794.60			12,794.60
75	Welding Transformer	7,450.86			7,450.86
76	Wheel Cycle	3,574.00			3,574.00
77	Workshop Materials	17,992.20			17,992.20
78	Xerox Machine	4,79,463.60		57,526.00	5,36,989.60
	Total :	5,88,10,626.63	2,13,140.00	1,05,126.00	5,91,28,892.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses

		Rs	Rs
A	<u>Civil Engineering</u>		
	Lab Consumables	38,331.00	
	Repair & Maintenance	13,626.00	
	Survey Camp Expenses	60,300.00	1,12,257.00
B	<u>Computer Science</u>		
	Faculty Development Programme	4,432.00	
	Lab Consumables	5,310.00	
	Repair & Maintenance	3,077.00	12,819.00
C	<u>Electronics & Engineering (E&C)</u>		
	Faculty Development Programme	22,970.00	
	Faculty Development Programme (AICTE Sponsored)	43,079.00	
	Lab Consumables Electronics	59,944.00	
	Repair & Maintenance	7,350.00	
	Seminar Expenses	9,200.00	
	Travelling Expense	6,200.00	1,48,743.00
D	<u>Mechanical Engineering</u>		
	Faculty Development Programme	4,800.00	
	Calibration & Servicing of Lab Equipments	1,53,400.00	
	Lab Consumables	1,13,238.00	
	Repair & Maintenance	7,380.00	
	Seminar / Project Expenses	68,436.00	
	Travelling Expenses	6,700.00	3,53,954.00
E	<u>MBA Dept Expenses</u>		
	Campaign Expenses	50,000.00	
	Workshop Expenses	78,650.00	1,28,650.00
	TOTAL		7,56,423.00

