

FINANCIAL STATEMENTS

OF

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

Address : B.H Road, Tiptur – 572 202

Period : From 01.04.2019 to 31.03.2020

* * * * *

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, 2020**, 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, 2020**.

AND

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

For, **K. Channabasappa & Co.,**
Chartered Accountants [FRN 0597S]



K. Channabasappa
K. Channabasappa

Proprietor [MRN 018335]

UDIN : 20018335AAAADG6202

Date : 23.10.2020

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.	Rs.
General Fund	1	10,65,87,739.05	Fixed Assets - At Cost	6		23,81,03,415.49
Depreciation Reserve	2	17,69,51,697.50	Advances	7		-
Scholarships Payable	3	3,32,75,681.00	<u>Current Assets</u>	8		1,93,57,783.46
Others Liabilities	4	16,03,937.84	Fixed Deposits with Banks			
Group Institution Account	5	15,514.95	Other Deposits			
			Electricity Deposit		3,19,204.00	
			Internet Deposit		5,11,165.50	
			Telephone Deposit		4,410.00	8,34,779.50
			Cash at Banks - SB A/cs	9		6,01,38,591.89
TOTAL		31,84,34,570.34	TOTAL			31,84,34,570.34

P. K. H. Hegde
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

T. M. Prasad
TREASURER
Kalpataru Vidya Samsthe
Tiptur

V. G. S.
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

K. Channabasappa

K.Channabasappa
Proprietor (MRN 018335)



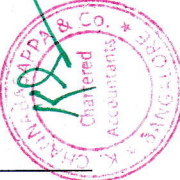
Place : Tiptur

Date : 23.10.2020

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		Rs	Rs	INCOME	Rs	Rs
To Salaries				By Fees from Students		
Teaching		4,77,14,406.00		Tuition Fee		6,03,57,149.28
Temporary Staff		15,61,274.00		Tuition Fee - Refund		(2,82,940.00)
Non Teaching		1,54,31,245.00	6,47,06,925.00	Book Bank Fee		8,48,680.00
" Departmental Expenses (Sub Schedule)				Fee From Students - Placement Cell		38,000.00
Civil Engineering		1,69,532.00		Miscellaneous Fees		1,699.39
Computer Science		2,18,869.00		Other Fee		1,19,87,295.00
Electronics & Communication (E&C)		4,81,571.00		Tuition Fee - PhD		15,000.00
Mechanical Engineering		2,97,273.00		Training Fee From Students - 3D Printing		81,600.00
MBA		1,35,219.00	13,02,464.00	Revaluation Fee (VTU)		22,860.00
" Grant Expenses :				University Exam Fee (VTU)		98,47,887.00
Faculty Development Programme (AICTE)		5,65,707.00		Certification Charges From KRIDL		8,29,17,230.67
CISEE by VGST		7,63,696.00		Certification Charges From Nirmithi Kendra, Tumkur		2,66,000.00
K-FIST by VGST		5,79,621.00	19,09,024.00	Exam Remuneration from VTU		1,65,103.00
" Repairs & Maintenance				Grant From AICTE for FDP		10,82,049.00
Building Repairs & Maintenance		1,15,008.00		Grant From VGST CISEE - Utilized Portion		5,63,000.00
Campus Maintenance Expenses		1,67,626.00		Grant From VGST KFIST - Utilized Portion		7,63,696.00
Computers / Printer Maintenance		29,755.00		Gymnasium Fee		5,79,621.00
Electrical Repairs & Maintenance		1,76,435.00		NSS Remuneration Received		6,550.00
General Repairs & Maintenance		3,06,613.00		Receipt From Dr.AIT, Bangalore		14,000.00
Generator Maintenance		1,57,498.00		Receipts From RRB to Conduct Exams		13,540.00
UGD Work Expenses		4,36,125.00		Registration Fee Collected - FDP		5,60,304.00
Xerox Machine Maintenance Charges		1,07,058.00		Sale of English Work Books to Students		3,500.00
" Electricity Charges			14,96,118.00	University Exam Contingency		78,250.00
" Fee for Exam, Convocation, Appln Etc - VTU			29,27,468.00	Project Financial Assistance from VTU		84,904.00
" Affiliation Fee - VTU			1,00,03,115.00	Bank Interest On -		15,000.00
" Revaluation Fee to VTU			2,37,000.00	Fixed Deposits		
" Project Financial Assistance - VTU			1,58,490.00	Savings Bank A/cs	11,99,902.21	
" Interest on SB A/c on Grants Written Back			15,000.00	Excess of Expenditure Over Income for the year	19,68,557.93	
CISEE by VGST (17.18 TO 18.19)		18,613.00				31,68,460.14
K-FIST by VGST (16.17 TO 18.19)		25,017.00				1,37,19,182.89
" Lab Consumables			43,630.00			
" Admission Campaign Expenses			46,938.00			
" Advertisement Expenses			4,42,345.00			
" Alumni Meet Expenses			65,008.00			
" Annual Membership Fee			45,875.00			
" Audit Fee			60,000.00			
" Bank Charges			35,400.00			
" College Day Expenses			24,585.70			
" English Workbooks to Students			5,38,130.00			
			60,060.00			

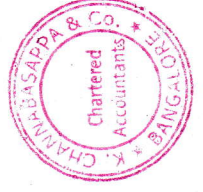


KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs	Rs	INCOME	Rs
" ESI Employer Contribution		4,39,469.00		
" Event / Function / Festival Expenses		4,44,781.00		
" Examination Expenses		1,82,861.00		
" Extra Curricular / Project Exhibition Expenses		1,54,695.00		
" Guest Lecture Remuneration		22,000.00		
" Inspection & Processing Fee - AICTE		1,05,000.00		
" Internet Lab Expenses (Dedicated Line)		17,14,200.00		
" Library & Reading Room Expenses		14,129.00		
" Medical Expenses		99,000.00		
" Miscellaneous Expenses		2,15,248.00		
" PF Consultancy Charges		60,000.00		
" P F Employer Contribution		37,20,294.00		
" Placement Cell Expenses		15,75,489.00		
" Postage , Telephone & Internet Charges		1,30,119.00		
" Printing & Stationery		4,10,088.00		
" Professional Charges		86,610.00		
" Security Charges		54,000.00		
" Seminar / Meeting / Workshop Expenses		42,441.00		
" Software License Renewal Charges		8,000.00		
" Sports Materials & Expenses		5,97,714.00		
" Staff Welfare Expenses		1,21,005.00		
" Travelling Expenses		2,11,553.00		
" University Exam Remuneration to Staff		9,45,945.00		
" Unnath Bharath Abhiyana Expenses		41,362.00		
" Web Hosting / Email Maintenance Expenses		34,790.00		
" Sub Total		9,55,48,368.70		
" Depreciation		84,52,022.00		
TOTAL		10,40,00,390.70	TOTAL	10,40,00,390.70

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



Vijay
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

T. M. Narayana
TREASURER
Kalpataru Vidya Samsthe
Tiptur

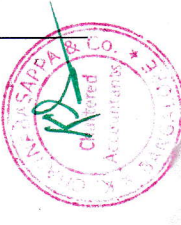
P. V. Lakshmi
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 23.10.2020

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>				By <u>Expenses</u>		
Cash at Banks - SB	[Sch 9]		6,90,04,327.36	" Salaries		6,47,06,925.00
" <u>Incomes</u>				" Departmental Expenses		13,02,464.00
" <u>Fee From Students</u>				" Admission Campaign Expenses		4,42,345.00
Book Bank Fee		8,48,680.00		" Advertisement Expenses		65,008.00
Fee From Students - Placement Cell		73,000.00		" Alumni Meet Expenses		45,875.00
Less : Refund		(35,000.00)		" Annual Membership Fee		60,000.00
Miscellaneous Fee		1,699.39		" Audit Fee		35,400.00
Other Fee		1,19,87,295.00		" Bank Charges		24,585.70
Revaluation Fee [VTU]		22,860.00		" College Day Expenses		5,38,130.00
Training Fee From Students - 3D Printing		81,600.00		" English Workbooks to Students		60,060.00
Tuition Fee		6,03,57,149.28		" ESI Employer Contribution		4,01,722.00
Less : Refund		(2,82,940.00)		" Event / Function / Festival Expenses		4,44,781.00
Tuition Fee - Phd		15,000.00		" Examination Expenses		1,82,861.00
University Fee		98,47,887.00		" Extra Curricular / Project Exhibition Expenses		1,54,695.00
" Bank Interest - SB			8,29,17,230.67	" Guest Lecture Remuneration		22,000.00
" Certification Charges From KRIDL			19,68,557.93	" Inspection & Processing Fee - AICTE		1,05,000.00
" Certification Charges From Nirmithi Kendra, Tumkur			2,39,400.00	" Internet Lab Expenses (Dedicated Line)		17,14,200.00
" Exam Remuneration from VTU			1,48,593.00	" Library & Reading Room Expenses		14,129.00
" Grant From AICTE for FDP			10,82,049.00	" Medical Expenses		99,000.00
" Gymnasium Fee			5,63,000.00	" Miscellaneous Expenses		2,15,248.00
" NSS Remuneration Received			6,550.00	" PF Consultancy Charges		60,000.00
" Receipt From Dr.AIT, Bangalore			14,000.00	" P F Employer Contribution		33,70,979.00
" Receipts From RRB to Conduct Exams			13,540.00	" Project Financial Assistance		15,000.00
" Sale of English Work Books to Students			5,60,304.00	" Placement Cell Expenses		15,75,489.00
" Registration Fee - FDP			78,250.00	" Postage , Telephone & Internet Charges		1,30,119.00
" University Exam Contingency			3,500.00	" Printing & Stationery		4,10,088.00
" Project Financial Assistance from VTU			84,904.00	" Professional Charges		86,610.00
" <u>Scholarship Payable</u>	[Sch 3]		15,000.00	" Security Charges		54,000.00
" <u>Other Liabilities</u>	[Sch 4]		2,29,40,570.00	" Seminar / Meeting / Workshop Expenses		42,441.00
" <u>Advances</u>	[Sch 7]		89,02,834.51	" Software License Renewal Charges		8,000.00
" <u>FD Receipt</u>	[Sch 8]		7,46,107.00	" Sports Materials & Expenses		5,97,714.00
			3,23,154.12	" Staff Welfare Expenses		1,21,005.00



KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
			" Travelling Expenses	2,11,553.00	
			" University Exam Remuneration to Staff	9,45,945.00	
			" Web Hosting / Email Maintenance Expenses	34,790.00	
			" Electricity Charges	29,27,468.00	
			" Exam, Convocation, Appln Fee to VTU	1,00,03,115.00	
			" Revaluation Fee to VTU	1,58,490.00	
			" Affiliation Fee to VTU	2,37,000.00	
			" Grant Expenses - VGST CISEE	7,63,696.00	
			" Grant Expenses - VGST KFIST	5,79,621.00	
			" Grant Expenses - FDA (AICTE)	5,65,707.00	
			" Lab Consumables	46,938.00	
			" Unnath Bharath Abhiyana Expenses	41,362.00	
			" Repairs & Maintenance	14,96,118.00	9,51,17,676.70
			" <u>Fixed Assets</u>		
			Furniture & Fittings	3,70,808.00	
			Library Books	4,41,644.00	
			Plant & Machinery	3,01,718.00	
			Computers	8,62,500.00	19,76,670.00
			" Scholarships Payable		2,28,11,480.00
			" Other Liabilities		91,13,140.00
			" Advances		4,54,313.00
			" <u>Closing Balance</u>		
			Cash at Banks - SB		6,01,38,591.89
TOTAL		18,96,11,871.59	TOTAL		18,96,11,871.59

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



K. Channabasappa
PRINCIPAL

Kalpataru Institute of Technology
Tiptur

K. Channabasappa
TREASURER

Kalpataru Vidya Samsthe
Tiptur

P. Channabasappa
PRESIDENT

Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 23.10.2020

KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

Rs

SCHEDULE 1 - GENERAL FUND - KVS

Balance as per last Balance Sheet		12,04,73,006.53
Less: Excess of Expenditure over Income for the year	1,37,19,182.89	
TDS (Earlier Years) - Syndicate Bank	2,983.59	
TDS on Bank Interest transferred to KVS	1,19,991.00	
TDS on Prof Charges transferred to KVS	43,110.00	1,38,85,267.48
TOTAL		10,65,87,739.05

SCHEDULE 2 - DEPRECIATION RESERVE

Balance as per last Balance Sheet		16,84,99,675.50
Add : Depreciation for the year		84,52,022.00
TOTAL		17,69,51,697.50

SCHEDULE 3 - SCHOLARSHIPS PAYABLE

PARTICULARS	Balance as on 31.03.2019	Payments during the year	Receipts during the year	Balance as on 31.03.2020
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	13,21,879.00	16,62,000.00	20,92,600.00	17,52,479.00
Scholarship - Kittor Rani Chennamma	1,17,770.00	-	-	1,17,770.00
Scholarship - SC/ST	1,42,09,932.00	41,20,000.00	37,27,240.00	1,38,17,172.00
Scholarship - Social Welfare Officer, Tumkur	1,70,29,480.00	1,70,29,480.00	1,71,20,730.00	1,71,20,730.00
Scholarship Town Municipal- Hassan	6,000.00	-	-	6,000.00
Scholarship-Town Municipal Tiptur	90,000.00	-	-	90,000.00
TOTAL	3,31,46,591.00	2,28,11,480.00	2,29,40,570.00	3,32,75,681.00

SCHEDULE 4 - OTHER LIABILITIES

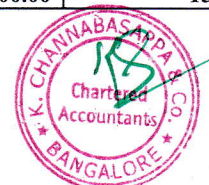
PARTICULARS	Balance as on 31.03.2019	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2020
ESI Employer Contribution Payable	61,662.00	61,662.00	37,747.00	37,747.00
ESI Recovery	12,732.00	1,20,497.00	1,15,878.00	8,113.00
ESI - Kalpataru College Boys Hostel	5,347.00	51,950.00	46,603.00	-
ESI - Kalpataru College Girls Hostel	8,050.00	74,187.00	66,137.00	-
PF Employer Contribution Payable	3,02,960.00	3,02,960.00	3,49,315.00	3,49,315.00
PF - Kalpataru College Boys Hostel	20,148.00	2,45,616.00	2,25,468.00	-
PF - Kalpataru College Girls Hostel	29,992.00	3,01,316.00	2,71,324.00	-
PF Recovery	2,86,776.00	34,05,259.00	33,98,728.00	2,80,245.00
Grant from VGST-CISEE (unspent)	9,89,953.00	7,63,696.00	39,678.48	2,65,935.48
Grant from VGST - KFIST (unspent)	6,46,672.33	5,79,621.00	39,092.03	1,06,143.36
GSLIC	63,877.00	3,92,584.00	4,04,762.00	76,055.00
GSLIC Payable to Mr Nikshepa	13,509.00	-	-	13,509.00
LIC Recovery	2,56,990.00	31,61,825.00	31,76,590.00	2,71,755.00
PT Recovery	28,200.00	3,46,400.00	3,48,000.00	29,800.00
Registration Fee Reimbursable - FDP	-	21,000.00	21,000.00	-
Salary Dedn - Loan Recovery - Sri Vinayaka Pattina	-	57,015.00	66,515.00	9,500.00
TDS Payable on Salary	-	5,70,869.00	7,22,177.00	1,51,308.00
TDS Payable on Contracts	-	-	4,512.00	4,512.00
TOTAL	27,26,868.33	1,04,56,457.00	93,33,526.51	16,03,937.84

Break up

Payments / Receipts	-	91,13,140.00	89,02,834.51	-
Journal Entries related to Income / Expenditure	-	13,43,317.00	4,30,692.00	-
TOTAL	-	1,04,56,457.00	93,33,526.51	-

SCHEDULE 5 - GROUP INSTITUTION ACCOUNT - CREDIT BALANCE

PARTICULARS	Balance as on 31.03.2019	Payments during the year	Receipts during the year	Balance as on 31.03.2020
Kalpataru First Grade Science College	3,988.95	-	-	3,988.95
Kalpataru College Girls Hostel	11,526.00	30,000.00	30,000.00	11,526.00
TOTAL	15,514.95	30,000.00	30,000.00	15,514.95



Sl. No.	Particulars	Rate of Depn	Cost as on 1.4.2019	Additions		Cost as on 31.03.2020	Depreciation Block			W D V As On	
				Up to 30.09.19	After 30.09.19		Upto 1.4.2019	For the year	Total Up to 31.03.20	31.3.2019	31.3.2020
A	<u>BUILDINGS</u>										
	Admin. Block	10%	7,34,99,115.28	-	-	7,34,99,115.28	5,41,83,167.28	19,31,595.00	5,61,14,762.28	1,93,15,948.00	1,73,84,353.00
	Admn.Bldg. Auditorium	10%	23,88,047.00	-	-	23,88,047.00	12,46,024.00	1,14,202.00	13,60,226.00	11,42,023.00	10,27,821.00
	Basket Ball Court	10%	3,64,815.50	-	-	3,64,815.50	2,81,357.50	8,346.00	2,89,703.50	83,458.00	75,112.00
	Canteen Building	10%	43,251.00	-	-	43,251.00	30,357.00	1,289.00	31,646.00	12,894.00	11,605.00
	Civil Department	10%	4,78,434.00	-	-	4,78,434.00	1,10,279.00	36,816.00	1,47,095.00	3,68,155.00	3,31,339.00
	Computer Science	10%	7,86,780.50	-	-	7,86,780.50	6,06,790.50	17,999.00	6,24,789.50	1,79,990.00	1,61,991.00
	Cycle Stand	10%	1,64,499.00	-	-	1,64,499.00	1,04,450.00	6,005.00	1,10,455.00	60,049.00	54,044.00
	Electronic Block	10%	2,02,207.50	-	-	2,02,207.50	1,55,949.50	4,626.00	1,60,575.50	46,258.00	41,632.00
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00	-	-	56,66,935.00	29,47,868.00	2,71,907.00	32,19,775.00	27,19,067.00	24,47,160.00
	KIT Road	10%	19,72,750.00	-	-	19,72,750.00	14,92,765.00	47,999.00	15,40,764.00	4,79,985.00	4,31,986.00
	KIT-Arch	10%	21,16,256.00	-	-	21,16,256.00	10,63,829.00	1,05,243.00	11,69,072.00	10,52,427.00	9,47,184.00
	Mechanical Department	10%	3,99,312.00	-	-	3,99,312.00	92,042.00	30,727.00	1,22,769.00	3,07,270.00	2,76,543.00
B	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00	-	-	4,22,06,839.00	1,97,55,192.00	22,45,165.00	2,20,00,357.00	2,24,51,647.00	2,02,06,482.00
	Tennis Court	10%	1,74,596.00	-	-	1,74,596.00	1,34,655.00	3,994.00	1,38,649.00	39,941.00	35,947.00
	Sub Total		13,04,63,837.78	-	-	13,04,63,837.78	8,22,04,725.78	48,25,913.00	8,70,30,638.78	4,82,59,112.00	4,34,33,199.00
C	Furniture & Fittings	10%	1,38,71,675.97	3,70,808.00	-	1,42,42,483.97	89,03,034.97	5,33,945.00	94,36,979.97	49,68,641.00	48,05,504.00
	Table Tennis	10%	93,605.00	-	-	93,605.00	4,680.00	8,893.00	13,573.00	88,925.00	80,032.00
	Sub Total		1,39,65,280.97	3,70,808.00	-	1,43,36,088.97	89,07,714.97	5,42,838.00	94,50,552.97	50,57,566.00	48,85,536.00
	Library Books	40%	1,60,86,998.36	4,12,381.00	29,263.00	1,65,28,642.36	1,54,44,741.36	4,27,708.00	1,58,72,449.36	6,42,257.00	6,56,193.00
D	MBA Library Books	40%	5,04,530.00	-	-	5,04,530.00	5,04,530.00	-	5,04,530.00	-	-
	Sub Total		1,65,91,528.36	4,12,381.00	29,263.00	1,70,33,172.36	1,59,49,271.36	4,27,708.00	1,63,76,979.36	6,42,257.00	6,56,193.00
	Office Equipments	15%	8,60,828.75	-	-	8,60,828.75	6,40,689.75	33,021.00	6,73,710.75	2,20,139.00	1,87,118.00
E	Plant & Machinery (Sub Schedule)	15%	5,91,28,892.63	1,54,218.00	1,47,500.00	5,94,30,610.63	4,65,85,485.64	19,15,706.00	4,85,01,191.64	1,25,43,406.99	1,09,29,418.99
	Computers	40%	1,51,16,377.00	8,62,500.00	-	1,59,78,877.00	1,42,11,788.00	7,06,836.00	1,49,18,624.00	9,04,589.00	10,60,253.00
F	GRAND TOTAL		23,61,26,745.49	17,99,907.00	1,76,763.00	23,81,03,415.49	16,84,99,675.50	84,52,022.00	17,69,51,697.50	6,76,27,069.99	6,11,51,717.99



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

SCHEDULE 7 - ADVANCES

PARTICULARS	Balance as on 31.03.2019	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2020
Advance- Ajay CK, Prof [Mech Dept]	50,000.00	-	50,000.00	-
Advance- Brijesh, Prof [Mech Dept]	40,000.00	-	40,000.00	-
Dr T S Kiran [Mech Dept]	-	30,000.00	30,000.00	-
K S Eshwariah [Mech Dept]	-	45,000.00	45,000.00	-
G S Niranjana Swamy [E&C]	-	41,000.00	41,000.00	-
Yogananda [Elec]	-	3,38,313.00	3,38,313.00	-
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	-
Rent Adv-Principal House (Bhanu Prakash)	50,000.00	-	50,000.00	-
TOTAL	2,91,794.00	4,54,313.00	7,46,107.00	-

SCHEDULE 8 - FIXED DEPOSITS - SYNDICATE BANK

PARTICULARS	Balance as on 31.03.2019	Deposit / Renewed during the year	Interest Accrued	Matured during the year	Balance as on 31.03.2020
FD 2255 /7 - Interest receivable	1,61,170.41	-	-	1,61,170.41	-
FD 2255 /8 - Interest receivable	1,61,983.71	-	-	1,61,983.71	-
FD 2255 /9	59,60,657.70	-	2,35,322.73	60,31,404.81	1,64,575.62
FD 2255 /11 [DOM 14.6.20]	-	60,28,421.22	92,724.39	-	61,21,145.61
FD 405/1157/6 [DOM 11.10.20]	-	37,31,906.45	1,03,803.17	-	38,35,709.62
FD 405/1157	36,15,907.18	-	1,15,999.27	37,31,906.45	-
FD 5932/4	46,86,925.90	-	2,31,409.56	49,18,335.46	-
FD 5932/5 [DOM 21.1.21]	-	49,18,335.46	55,084.95	-	49,73,420.41
FD 5946 /4	40,17,365.06	-	1,98,350.90	42,15,715.96	-
FD 5946 /5 [DOM 21.1.21]	-	42,15,715.96	47,216.24	-	42,62,932.20
TOTAL	1,86,04,009.96	1,88,94,379.09	10,79,911.21	1,92,20,516.80	1,93,57,783.46

Receipt out of the above 3,23,154.12

SCHEDULE 9 - CASH AT BANKS - SB & C/A

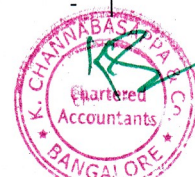
PARTICULARS	As On	
	31.03.2019	31.03.2020
Axis Bank - 5361	99,03,302.00	1,23,01,900.00
Canara Bank 5289	2,70,075.00	2,79,446.00
State Bank of India - 0430	3,66,14,493.25	3,79,52,618.75
State Bank of India - 5342	5,19,477.90	12,67,507.30
State Bank of India CA 37783493750	46,962.07	11,52,743.07
Syndicate Bank - VGST Grant - 220 / 16949	6,71,690.16	1,06,144.19
Syndicate Bank 220 / 221	1,79,67,777.86	28,61,202.67
Syndicate Bank 220 / 29	19,87,197.20	39,21,732.12
Syndicate Bank 220 / 6613	14,785.83	29,362.22
Syndicate Bank-VGST-CISEE SB 225/9953	10,08,566.09	2,65,935.57
TOTAL	6,90,04,327.36	6,01,38,591.89

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



Sl.No.	Particulars	Cost as at 1.4.2019	Additions		Cost as at 31.03.2020
			Up to 30.09.19	After 30.09.20	
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 & Web Cameras	8,02,520.00	99,819.00	-	9,02,339.00
13	Civil Lab Equipments	79,80,412.65	-	-	79,80,412.65
14	Collapsable Gate	33,235.00	-	-	33,235.00
15	Computer Science Lab Equipments	1,33,00,926.10	-	1,47,500.00	1,34,48,426.10
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	9,500.00	-	16,55,413.75
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 1.4.2019	Additions		Cost as at 31.03.2020
			Up to 30.09.19	After 30.09.20	
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- Computer/ Information Science	17,89,364.00	44,899.00	-	18,34,263.00
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	4,12,966.00	-	-	4,12,966.00
60	Projector	6,08,216.00	-	-	6,08,216.00
61	Rectifier Unit	38,000.00	-	-	38,000.00
62	Sanitary 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	5,36,989.60	-	-	5,36,989.60
Total :		5,91,28,892.63	1,54,218.00	1,47,500.00	5,94,30,610.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses for the year ended 31.03.2020

A	<u>Civil Engineering</u>	Rs	Rs
	Camp Expenses	10,026.00	
	Lab Consumables	69,153.00	
	Repair & Maintenance	3,600.00	
	Seminar / workshop Expenses	23,753.00	
	Survey Camp Expenses	63,000.00	1,69,532.00
B	<u>Computer Science</u>		
	Faculty Development Programme	8,150.00	
	Lab Consumables	1,72,811.00	
	Repairs & Maintenance	17,227.00	
	Seminar / Workshop Expenses	20,681.00	2,18,869.00
C	<u>Electronics & Engineering (E&C)</u>		
	Faculty Deve.Programme	23,850.00	
	Lab Consumables Electronics	3,53,949.00	
	Repair & Maintenance	15,303.00	
	Seminar / Workshop / Publication Exp	88,469.00	4,81,571.00
D	<u>Mechanical Engineering</u>		
	Event / Seminar / Workshop / Training Exp	63,155.00	
	Faculty Deve.Programme	5,850.00	
	Lab Consumables	1,88,943.00	
	Repair & Maintenance	30,325.00	
	Seminar / Project Expenses	9,000.00	2,97,273.00
E	<u>MBA Dept Expenses</u>		
	Seminar / Workshop / Training Expenses - MBA		1,35,219.00
TOTAL			13,02,464.00

