

FINANCIAL STATEMENTS

OF

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

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

Period : **From 01.04.2020 to 31.03.2021**

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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, 2021**, 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, 2021**.

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]

UDIN:21018335AAAACH8116

Date :05.10.2021

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.	Rs.
General Fund	1	11,51,24,306.58	Fixed Assets - At Cost	5		23,84,37,483.49
Depreciation Reserve	2	18,41,71,752.50	Advances	6		399.00
Curent Liabilities	3	2,30,77,098.54	<u>Current Assets</u>			
Group Institution Account	4	-	Fixed Deposits with Banks	7		2,02,04,074.48
			<u>Other Deposits</u>			
			Electricity Deposit		3,19,204.00	
			Internet Deposit		5,11,165.50	
			Gratuity Deposit under Appeal		28,05,288.00	
			Telephone Deposit		4,410.00	36,40,067.50
			Cash at Banks - SB A/cs	8		6,00,91,133.15
TOTAL		32,23,73,157.62	TOTAL			32,23,73,157.62

P. Kalpita H. S. S. S. S. S.
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

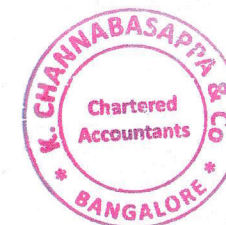
T. S. S. S. S. S. S.
TREASURER
Kalpataru Vidya Samsthe
Tiptur

K. S. S. S. S. S. S.
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

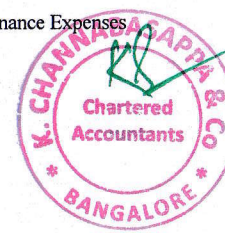
K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 05.10.2021



KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>			By <u>Expenses</u>		
Cash at Banks - SB A/cs [Sch 9]		6,01,38,591.89	" Salaries	5,22,50,944.00	
" <u>Incomes</u>			" Departmental Expenses	2,09,293.00	
" <u>Fee From Students</u>			" Electricity Charges	16,97,628.00	
Book Bank Fee	2,27,500.00		" Admission Campaign / Advertisement Expenses	3,87,919.00	
Other Fee	91,46,590.00		" Admission Fee / Document Verification Charges	40,555.00	
University Exam Fee [VTU]	398.40		" Affiliation Fee - VTU	1,00,000.00	
University Fee [VTU]	61,63,057.02		" Annual Membership Fee - VTU & Others	3,23,000.00	
Tuition Fee	6,33,71,036.37		" Audit Fee	38,940.00	
Less : Refund	(3,02,310.00)	7,86,06,271.79	" Bank Charges	60,721.12	
" Bank Interest - Fixed Deposits		2,983.58	" ESI Employer Contribution	3,16,280.00	
" Bank Interest - SB A/cs		14,88,685.90	" Event / Function / Festival Expenses	4,880.00	
" Cash Back Incentive from Axis Bank		1,078.71	" Examination Expenses	16,112.00	
" Amount bequeathed by Donor		1,61,682.00	" FDP Expenses - AICTE Sponsored	86,853.00	
" Certification Charges From Nirmithi Kendra		2,30,467.00	" Fee to VTU [Exam, Convo, Appln, Marks Card]	44,65,660.00	
" Exam Remuneration from VTU		3,11,929.00	" Internet Lab Expenses [Dedicated Line]	9,16,568.00	
" Grant From AICTE for FDP		1,50,000.00	" Library & Reading Room Expenses	8,000.00	
" Receipts From RRB to Conduct Exams		14,873.50	" Medical Expenses	87,020.00	
" Sports Fee from VTU		60,132.00	" Miscellaneous Expenses	56,308.00	
" Travelling Allowance from VTU		47,040.00	" PF Consultancy Charges	60,000.00	
" <u>Branch / Divisions</u>			" P F Employer Contribution	31,17,219.00	
Kalpataru Girls Hostel [Sch 4]		40,000.00	" Postage , Telephone & Internet Charges	1,14,414.00	
" <u>Scholarship Payable</u> [Sch 3]		20,16,811.00	" Printing & Stationery	1,29,232.00	
" <u>Other Liabilities</u> [Sch 3]		89,49,946.70	" Professional / Consultancy Charges	1,66,220.00	
" <u>Advances</u> [Sch 6]		5,330.00	" Seminar / Workshop / Studio Classroom Exps	29,960.00	
" <u>Fixed Deposit Receipt</u> [Sch 8]		1,64,575.62	" Sports Materials & Expenses	1,13,975.00	
			" Staff Welfare Expenses	13,082.00	
			" Training & Placement Cell Expenses	4,86,124.00	
			" Travelling Expenses	2,02,032.00	
			" University Exam Remuneration to Staff	1,47,120.00	
			" Web Hosting / Email Maintenance Expenses	67,561.00	
			" Welfare Expenses	61,654.00	
			" Repairs & Maintenance	2,98,012.00	
					6,60,73,286.12



KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
" Miscellaneous Expenses		60,203.00			
" PF Consultancy Charges		60,000.00			
" P F Employer Contribution		33,98,232.00			
" Postage, Telephone & Internet Charges		1,14,414.00			
" Printing & Stationery		1,29,232.00			
" Professional / Consultancy Charges		1,66,220.00			
" Seminar / Workshop / Studio Classroom Exps		55,630.00			
" Sports Materials & Expenses		1,13,975.00			
" Staff Welfare Expenses		13,082.00			
" Training & Placement Cell Expenses		4,86,124.00			
" Travelling Expenses		2,02,032.00			
" University Exam Remuneration to Staff		1,47,120.00			
" Web Hosting / Email Maintenance Expenses		67,561.00			
" Welfare Expenses		61,654.00			
" Sub Total		6,64,10,936.12			
" Depreciation		72,20,055.00			
" Excess of Income over Expenditure for the year		86,32,615.00			
TOTAL		8,22,63,606.12	TOTAL		8,22,63,606.12

P. K. Ramesh

PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 05.10.2021

K. Channabasappa

TREASURER
Kalpataru Vidya Samsthe
Tiptur

K. Channabasappa

PRINCIPAL
Kalpataru Institute of Technology
Tiptur

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 05975)

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
			" Branch / Divisions		
			Kalpataru Girls Hostel [Sch 4]		40,000.00
			" Capital Fund:		
			TDS Cash withdrawal - Canara Bank		2,927.42
			" Fixed Assets :		
			Library Books	19,305.00	
			CCTV	53,800.00	
			UPS Batteries	2,60,963.00	3,34,068.00
			" Other Deposit - Gratuity Deposit under Appeal		28,05,288.00
			" Scholarships Payable [Sch 3]		1,41,29,764.00
			" Other Liabilities [Sch 3]		88,78,632.00
			" Advances [Sch 6]		35,300.00
			" Closing Balance		
			Cash at Banks - SB A/cs [Sch 9]		6,00,91,133.15
TOTAL		15,23,90,398.69	TOTAL		15,23,90,398.69

P. e. Ka H...
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 05.10.2021

[Signature]
TREASURER
Kalpataru Vidya Samsthe
Tiptur

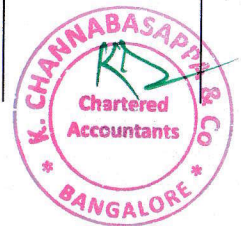
[Signature]
PRINCIPAL
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Tiptur

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)
[Signature]
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 2021

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<u>To Salaries</u>			<u>By Fees from Students</u>		
Teaching	3,75,94,962.00		Tuition Fee	6,33,71,036.37	
Temporary Staff	21,08,915.00		Less: Refund	(3,02,310.00)	
Non Teaching	1,25,47,067.00	5,22,50,944.00	Book Bank Fee	2,27,500.00	
" <u>Departmental Expenses (Sub Schedule)</u>			Other Fee	91,46,590.00	
Civil Engineering	31,157.00		University Fee (VTU)	61,63,057.02	
Computer Science	11,400.00		University Exam Fee (VTU)	398.40	7,86,06,271.79
Electronics & Communication (E&C)	76,115.00		" Amount bequeathed by Donor		1,61,682.00
Mechanical Engineering	35,781.00		" Certification Charges From Nirmithi Kendra		2,56,075.00
MBA	50,000.00		" Exam Remuneration from VTU		3,11,929.00
Physics	4,840.00	2,09,293.00	" Grant From AICTE for FDP		1,50,000.00
" <u>Repairs & Maintenance</u>			" Cash Back Incentive from Axis Bank		1,078.71
Building Repairs & Maintenance	1,01,559.00		" Credit balances written off		68,961.00
Campus Maintenance	22,195.00		" Receipt From RRB to Conduct Exams		14,873.50
Electrical Repairs & Maintenance	44,192.00		" Sports Fee from VTU		60,132.00
General Repairs & Maintenance	43,352.00		" Travelling Allowance from VTU		47,040.00
Generator Maintenance	45,048.00		" <u>Bank Interest On :</u>		
Xerox Machine / Printer Maintenance	41,666.00	2,98,012.00	Fixed Deposits	10,96,877.22	
" Electricity Charges		16,97,628.00	Savings Bank A/cs	14,88,685.90	25,85,563.12
" Admission Campaign / Advertisement Expenses		3,87,919.00			
" Admission Fee / Document Verification Charges		40,555.00			
" Affiliation Fee - VTU		1,00,000.00			
" Annual Membership Fee - VTU & Others		3,23,000.00			
" Audit Fee		38,940.00			
" Bank Charges		60,721.12			
" ESI Employer Contribution		3,43,352.00			
" Event / Function / Festival Expenses		4,880.00			
" Examination Expenses		16,112.00			
" FDP Expenses - AICTE Sponsored		86,853.00			
" Fee to VTU [Exam, Convo, Appln, Marks Card]		44,65,660.00			
" Internet Lab Expenses [Dedicated Line]		9,16,568.00			
" Library & Reading Room Expenses		8,000.00			
" Medical Expenses		87,020.00			



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

Rs

Rs

SCHEDULE 1 - GENERAL FUND - KVS

Balance as per last Balance Sheet		10,65,87,739.05
Add: Excess of Income over Expenditure for the year	86,32,615.00	
" Group Institution Internal A/c balance transferred	15,514.95	86,48,129.95
		11,52,35,869.00
Less: TDS on Bank Interest - Canara Bank	83,027.00	
" TDS - Nirmithi Kendra	25,608.00	
" TDS on Cash withdrawal - Canara Bank	2,927.42	1,11,562.42
TOTAL		11,51,24,306.58

SCHEDULE 2 - DEPRECIATION RESERVE

Balance as per last Balance Sheet	17,69,51,697.50
Add: Depreciation for the year	72,20,055.00
TOTAL	18,41,71,752.50

SCHEDULE 3 - CURRENT LIABILITIES

PARTICULARS	Balance as on 31.03.2020	Payments during the year	Receipts during the year	Balance as on 31.03.2021
Scholarships Payable				
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	17,52,479.00	66,600.00	55,000.00	17,40,879.00
Scholarship - Kittor Rani Chennamma	1,17,770.00	-	-	1,17,770.00
Scholarship - DBS Gurusiddappa Ch Trust	-	1,30,000.00	1,30,000.00	-
Scholarship - PMS J&K Students	-	9,27,746.00	9,27,746.00	-
Scholarship - SC/ST	1,38,17,172.00	2,13,650.00	9,04,065.00	1,45,07,587.00
Scholarship - Social Welfare Officer, Tumkur	1,71,20,730.00	1,27,91,768.00	-	43,28,962.00
Scholarship Town Municipal- Hassan	6,000.00	-	-	6,000.00
Scholarship-Town Municipal Tiptur	90,000.00	-	-	90,000.00
Sub Total :	3,32,75,681.00	1,41,29,764.00	20,16,811.00	2,11,62,728.00
Other Liabilities				
ESI Employer Contribution Payable	37,747.00	37,747.00	27,072.00	27,072.00
ESI Payable - KCBH	-	40,764.00	44,161.00	3,397.00
ESI Payable - KCGH	-	56,134.00	60,680.00	4,546.00
ESI Recovery	8,113.00	88,444.00	86,569.00	6,238.00
PF Employer Contribution Payable	3,49,315.00	3,49,315.00	2,81,013.00	2,81,013.00
PF Recovery	2,80,245.00	31,64,454.00	31,43,706.00	2,59,497.00
PF Payable - KCBH	-	2,35,592.00	2,56,380.00	20,788.00
PF Payable - KCGH	-	2,68,492.00	2,91,300.00	22,808.00
Grant from VGST-CISEE (unspent)	2,65,935.48	-	2,06,634.06	4,72,569.54
Grant from VGST - KFIST (unspent)	1,06,143.36	1,06,827.00	683.64	-
GSLIC	76,055.00	5,56,245.00	7,35,051.00	2,54,861.00
GSLIC Payable to Mr Nikshepa	13,509.00	13,509.00	-	-
Leave without pay	-	1,06,351.00	1,06,351.00	-
LIC Recovery	2,71,755.00	32,14,455.00	31,99,135.00	2,56,435.00
PT Recovery	29,800.00	2,90,200.00	3,44,400.00	84,000.00
Salary Dedn - Loan Recovery - Sri Vinayaka Pattina	9,500.00	74,500.00	65,000.00	-
TDS Payable on Salaries	1,51,308.00	3,31,308.00	3,79,146.00	1,99,146.00
TDS Payable on Contracts	4,512.00	4,512.00	-	-
KSCST Spp Project Expenses	-	8,750.00	8,750.00	-
Wrong Credit by Bank (Reversed on 25.05.21)	-	-	22,000.00	22,000.00
Sub Total :	16,03,937.84	89,47,599.00	92,58,031.70	19,14,370.54
TOTAL :	3,48,79,618.84	2,30,77,363.00	1,12,74,842.70	2,30,77,098.54

Break up

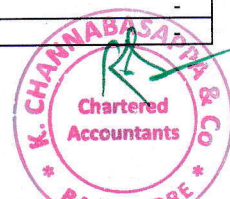
Payments / Receipts	-	2,30,08,396.00	1,09,66,757.70	-
Journal Entries related to Income / Expenditure	-	68,967.00	3,08,085.00	-
TOTAL	-	2,30,77,363.00	1,12,74,842.70	-

SCHEDULE 4 - GROUP INSTITUTION ACCOUNT :

PARTICULARS	Cr Balance as on 31.03.2020	Payments/Debits during the year	Receipts during the year	Balance as on 31.03.2021
Kalpataru First Grade Science College	3,988.95	3,988.95	-	-
Kalpataru College Girls Hostel	11,526.00	51,526.00	40,000.00	-
TOTAL	15,514.95	55,514.95	40,000.00	-

Break up

Payments / Receipts	-	40,000.00	40,000.00	-
Journal Entry related to Capital Fund A/c	-	15,514.95	-	-
TOTAL	-	55,514.95	40,000.00	-



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

SCHEDULE 6 - ADVANCES

PARTICULARS	Balance as on 31.03.2020	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2021
Adv - B M Vishwanath, Asst Prof	-	3,901.00	3,901.00	-
TDS on Cash withdrawal -Canara Bank (Reversed on 29.6.21)	-	399.00	-	399.00
Dr C Vedamurthy Professor Physics	-	31,000.00	31,000.00	-
TOTAL	-	35,300.00	34,901.00	399.00

Break up

Payments / Receipts	-	35,300.00	5,330.00	-
Journal Entries related to Income / Expenditure	-	-	29,571.00	-
TOTAL	-	35,300.00	34,901.00	-

SCHEDULE 7 - FIXED DEPOSITS - CANARA BANK

PARTICULARS	Balance as on 31.03.2020	Deposit / Renewed during the year	Interest Accrued	Matured during the year	Balance as on 31.03.2021
FD 2255 /11 - Canara Bank [DOM 14.6.20]	61,21,145.61	-	65,017.72	61,86,163.33	-
FD 2255 /11 - Canara Bank [DOM 14.03.21]	-	61,86,163.33	1,82,666.51	63,68,829.84	-
FD 7035 - Canara Bank [DOM 16.6.21]	-	63,68,829.84	10,329.00	-	63,79,158.84
FD 2255 /9 - Canara Bank	1,64,575.62	-	-	1,64,575.62	-
FD 405/1157/6 - Canara Bank (DOM 11.10.20]	38,35,709.62	-	1,22,516.61	39,58,226.23	-
FD 1157 - Canara Bank [DOM 11.10.21]	-	39,58,226.23	92,163.00	-	40,50,389.23
FD 5932/5 - Canara Bank [DOM 21.1.21]	49,73,420.41	-	2,40,552.04	52,13,972.45	-
FD 22952 - Canara Bank [DOM 21.01.22]	-	52,13,972.45	49,234.00	-	52,63,206.45
FD 5946 /5 - Canara Bank [DOM 21.1.21]	42,62,932.20	-	2,06,187.76	44,69,119.96	-
FD 23018 - Canara Bank [DOM 21.01.22]	-	44,69,119.96	42,200.00	-	45,11,319.96
TOTAL	1,93,57,783.46	2,61,96,311.81	10,10,866.64	2,63,60,887.43	2,02,04,074.48

Receipt out of the above 1,64,575.62

SCHEDULE 8 - CASH AT BANKS - SB & C/A

PARTICULARS	As On	
	31.03.2020	31.03.2021
Axis Bank - 5361	1,23,01,900.00	99,48,871.00
Axis Bank -SB- 55545952	-	1,84,70,977.32
Canara Bank - VGST Grant - 220 / 16949	1,06,144.19	676.92
Canara Bank 220 / 221	28,61,202.67	29,90,506.76
Canara Bank 220 / 29	39,21,732.12	22,95,383.96
Canara Bank 220 / 6613	29,362.22	29,974.66
Canara Bank 5289	2,79,446.00	2,87,942.00
Canara Bank-VGST-CISEE SB 225/9953	2,65,935.57	2,72,551.63
State Bank of India - 0430	3,79,52,618.75	2,41,58,159.31
State Bank of India - 5342	12,67,507.30	14,67,035.52
State Bank of India CA 37783493750	11,52,743.07	1,69,054.07
TOTAL	6,01,38,591.89	6,00,91,133.15

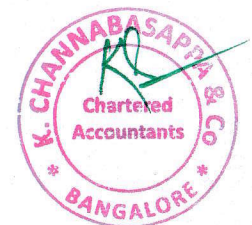
For K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE - 5 / FIXED ASSETS

Sl. No.	Particulars	Rate of Depn	At Cost as on 1.4.2020	Additions		At Cost as on 31.03.2021	Depreciation Block			W D V As On	
				Up to 30.09.20	After 30.09.20		Upto 1.4.2020	For the year	Total Up to 31.03.21	31.3.2020	31.3.2021
A	BUILDINGS										
	Admin. Block	10%	7,34,99,115.28	-	-	7,34,99,115.28	5,61,14,762.28	17,38,435.00	5,78,53,197.28	1,73,84,353.00	1,56,45,918.00
	Admn.Bldg. Auditorium	10%	23,88,047.00	-	-	23,88,047.00	13,60,226.00	1,02,782.00	14,63,008.00	10,27,821.00	9,25,039.00
	Basket Ball Court	10%	3,64,815.50	-	-	3,64,815.50	2,89,703.50	7,511.00	2,97,214.50	75,112.00	67,601.00
	Canteen Building	10%	43,251.00	-	-	43,251.00	31,646.00	1,161.00	32,807.00	11,605.00	10,444.00
	Civil Department	10%	4,78,434.00	-	-	4,78,434.00	1,47,095.00	33,134.00	1,80,229.00	3,31,339.00	2,98,205.00
	Computer Science	10%	7,86,780.50	-	-	7,86,780.50	6,24,789.50	16,199.00	6,40,988.50	1,61,991.00	1,45,792.00
	Cycle Stand	10%	1,64,499.00	-	-	1,64,499.00	1,10,455.00	5,404.00	1,15,859.00	54,044.00	48,640.00
	Electronic Block	10%	2,02,207.50	-	-	2,02,207.50	1,60,575.50	4,163.00	1,64,738.50	41,632.00	37,469.00
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00	-	-	56,66,935.00	32,19,775.00	2,44,716.00	34,64,491.00	24,47,160.00	22,02,444.00
	KIT Road	10%	19,72,750.00	-	-	19,72,750.00	15,40,764.00	43,199.00	15,83,963.00	4,31,986.00	3,88,787.00
	KIT-Arch	10%	21,16,256.00	-	-	21,16,256.00	11,69,072.00	94,718.00	12,63,790.00	9,47,184.00	8,52,466.00
	Mechanical Department	10%	3,99,312.00	-	-	3,99,312.00	1,22,769.00	27,654.00	1,50,423.00	2,76,543.00	2,48,889.00
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00	-	-	4,22,06,839.00	2,20,00,357.00	20,20,648.00	2,40,21,005.00	2,02,06,482.00	1,81,85,834.00
	Tennis Court	10%	1,74,596.00	-	-	1,74,596.00	1,38,649.00	3,595.00	1,42,244.00	35,947.00	32,352.00
	Sub Total		13,04,63,837.78	-	-	13,04,63,837.78	8,70,30,638.78	43,43,319.00	9,13,73,957.78	4,34,33,199.00	3,90,89,880.00
B	Furniture & Fittings	10%	1,42,42,483.97			1,42,42,483.97	94,36,979.97	4,80,550.00	99,17,529.97	48,05,504.00	43,24,954.00
	Table Tennis	10%	93,605.00			93,605.00	13,573.00	8,003.00	21,576.00	80,032.00	72,029.00
	Sub Total		1,43,36,088.97	-	-	1,43,36,088.97	94,50,552.97	4,88,553.00	99,39,105.97	48,85,536.00	43,96,983.00
C	Library Books	40%	1,65,28,642.36	13,106.00	6,199.00	1,65,47,947.36	1,58,72,449.36	2,68,959.00	1,61,41,408.36	6,56,193.00	4,06,539.00
	MBA Library Books	40%	5,04,530.00			5,04,530.00	5,04,530.00	-	5,04,530.00	-	-
	Sub Total		1,70,33,172.36	13,106.00	6,199.00	1,70,52,477.36	1,63,76,979.36	2,68,959.00	1,66,45,938.36	6,56,193.00	4,06,539.00
D	Office Equipments	15%	8,60,828.75	-	-	8,60,828.75	6,73,710.75	28,068.00	7,01,778.75	1,87,118.00	1,59,050.00
E	Plant & Machinery (Sub Schedule)	15%	5,94,30,610.63	53,800.00	2,60,963.00	5,97,45,373.63	4,85,01,191.64	16,67,055.00	5,01,68,246.64	1,09,29,418.99	95,77,126.99
F	Computers	40%	1,59,78,877.00	-	-	1,59,78,877.00	1,49,18,624.00	4,24,101.00	1,53,42,725.00	10,60,253.00	6,36,152.00
	GRAND TOTAL		23,81,03,415.49	66,906.00	2,67,162.00	23,84,37,483.49	17,69,51,697.50	72,20,055.00	18,41,71,752.50	6,11,51,717.99	5,42,65,730.99



KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2020	Additions		Cost as at 31.03.2021
			Up to 30.09.20	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	9,02,339.00	53,800.00	-	9,56,139.00
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	1,34,48,426.10	-	-	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	16,55,413.75	-	-	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

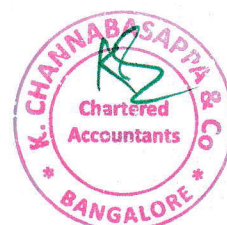


KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2020	Additions		Cost as at 31.03.2021
			Up to 30.09.20	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	18,34,263.00	-	-	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	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	-	2,60,963.00	42,19,065.00
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 :		5,94,30,610.63	53,800.00	2,60,963.00	5,97,45,373.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses for the year ended 31.03.2021

A	<u>Civil Engineering</u>	Rs	Rs
	Lab Consumables / Expenses	3,871.00	
	Repair & Maintenance	17,286.00	
	Travelling Expenses	10,000.00	31,157.00
B	<u>Computer Science</u>		
	Repairs & Maintenance	1,400.00	
	Travelling Expenses	10,000.00	11,400.00
C	<u>Electronics & Engineering (E&C)</u>		
	Lab Consumables Electronics	22,980.00	
	Repair & Maintenance	40,444.00	
	Travelling Expenses	12,691.00	76,115.00
D	<u>Mechanical Engineering</u>		
	Event / Seminar / Workshop / Training Exp	7,789.00	
	Lab Consumables	12,805.00	
	Repair & Maintenance	5,187.00	
	Travelling Expenses	10,000.00	35,781.00
E	<u>MBA Dept Expenses</u>		
	Admission Campaign Expenses		50,000.00
F	Physics Dept - Lab Consumables		4,840.00
TOTAL			2,09,293.00

