



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, 2023**, 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 :-

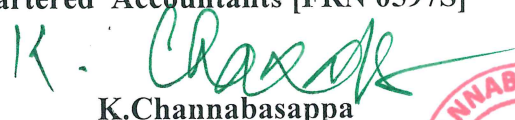
- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 3) The Balance 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, 2023**.

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:23018335BGXKQT7624

Date :15.08.2023



BALANCE SHEET AS ON 31.03.2023

As per our report of even date
For K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597/S)

K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 15.08.2023

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Salaries			By Fees from Students		
Teaching	5,10,98,802.00		Admission Fee	13,20,000.00	
Temporary Staff	19,63,101.00		Fee From Students - Placement Cell	1,51,860.00	
Non Teaching	1,53,41,484.00	6,84,03,387.00	Other Fee	1,89,23,010.00	
" Departmental Expenses (Sub Schedule)			Tuition Fee	10,01,98,305.21	
Civil Engineering	35,772.00		University Exam Fee [VTU]	60,12,516.18	
Computer Science	1,70,001.00		University Fee [VTU]	27,22,840.00	
Electronics & Communication (E&C)	1,45,034.00		Tuition Fee - Refund	(8,52,960.00)	12,84,75,571.39
MBA	1,34,050.00		" Cash Back Incentive From Axis Bank		649.20
Mechanical Engineering	2,22,746.00	7,07,603.00	" Certification Charges & Others		
Repairs & Maintenance			Nirmithi Kendra, Tumkur	4,55,715.00	
Building Repairs & Maintenance	6,28,391.00		PWD, Tumkur	41,500.00	
Campus Maintenance Expenses	3,71,689.00		Tiptur Municipal Council	9,000.00	
Computers / Printer / CCTV Maintenance	43,486.00		Zilla Parishath	25,000.00	
Electrical Repairs & Maintenance	5,07,661.00		Sanprints Private Limited	4,260.00	
General Repairs & Maintenance	5,66,866.00		Narayana Training Services	1,22,449.00	6,57,924.00
Generator Maintenance	2,40,981.00		" Grant from KSCAT SPP		8,000.00
Xerox Machine / Printer Maintenance	46,535.00		" Misc Receipt		203.00
" Electricity Charges (Net)		24,05,609.00	" NSS Remuneration Received		4,000.00
" Faculty Development Programme Expenses		24,66,504.00	" Reg Fee for EC Workshop / Seminar		1,900.00
" Gratuity to Staff		6,400.00	" Sponsorship From ISTE		5,000.00
" Lab Consumables		71,12,533.00	" Sports Fee From VTU		1,46,098.00
" Admission Campaign / Advertisement Expenses		1,14,247.00	" Student Registration Fee CSE		45,771.00
" Affiliation Fee - VTU		7,94,160.00	" Student Regn Fee for Autocad (Civil Dept)		40,000.00
" Alumni Meet Expenses		3,82,500.00	" Travelling Allowance (Recovered From VTU)		2,35,200.00
" Annual College Day/Freshers Day/Graduation Day Exp		1,79,585.00	" University Exam Contingency Amount Received		92,500.00
" Annual Membership Fee - Consortium (VTU)		8,37,967.00	" University Exam Remuneration Received		6,98,079.00
" Annual Membership / Inspection / Processing / Entrance Fee		2,00,000.00			
" Audit Fee		23,720.00	" Bank Interest On:		
" Bank Charges		41,300.00	Fixed Deposits	18,68,999.00	
" Consultancy Charges to T S Kiran		61,193.73	Recurring Deposits	95,081.00	
" Contribution to Ktk State Teachers Benefit Fund		1,19,000.00	Savings Bank A/c's	19,83,259.00	39,47,339.00
" ESI Employer Contribution		39,350.00	Interest on Gratuity Deposit Under Appeal		58,612.00
" Event / Function / Festival Expenses		2,56,082.00			
" Examination Expenses		2,08,238.00			
" Exp Related to NBA [National Board for Accreditation]		97,273.00			
" Extra Curricular / Project Exhibition Expenses		1,48,241.00			
		49,582.00			



STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

As per our report of even date
For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)

As per our report of even date
For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)

K. Channabasappa
oprietor (MRN 018335)

Principal
K.G.D.

Kalpataru Institute of Technology
Tiptur

Confront

TREASURER
Kalpataru Vidya Samsthe
Tiptur

PRESIDENT
P. Whitmore

PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 15.08.2023

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

(Managed by Kalpataru Vidya Samsthe)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		Rs	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>	[Sch 7]			By <u>Expenses</u>		
Cash at Banks - SB A/c's			7,29,03,694.42	" Department Expenses		7,07,603.00
" <u>Incomes</u>				" Electricity Charges [Net]		25,43,652.00
" <u>Fee From Students</u>				" Faculty Development Programme Expenses		6,400.00
Admission Fee		13,20,000.00		" Gratuity to Staff		62,13,161.00
Fee From Students - Placement Cell		1,51,860.00		" Lab Consumables		1,14,247.00
Other Fee		1,89,23,010.00		" Repairs & Maintenance		24,05,609.00
Tuition Fee		9,87,94,073.21		" Salaries		6,84,03,387.00
University Exam Fee [VTU]		64,16,816.18		" Admission Campaign / Advertisement Expenses		7,94,160.00
University Fee [VTU]		27,22,840.00		" Affiliation Fee - VTU		3,82,500.00
Tuition Fee Refund		(8,52,960.00)		" Alumni Meet Expenses		1,28,750.00
University Exam Fee [VTU] Refund		(4,04,300.00)	12,70,71,339.39	" Annual College Day/Freshers Day/Graduation Day Exps		8,37,967.00
" Cash Back Incentive From Axis Bank			649.20	" Annual Membershi p Fee - Consortium (VTU)		2,00,000.00
" <u>Certification Charges & Others</u>				" Annual Mem / Inspection / Processing / Entrance Fee		23,720.00
Nirmithi Kendra, Tumkur		3,83,144.00		" Audit Fee		41,300.00
PWD, Tumkur		40,670.00		" Bank Charges		61,193.73
Tiptur Municipal Council		8,100.00		" Consultancy Charges to T S Kiran		1,19,000.00
Zilla Parishath		25,000.00		" Contribution to Karnataka State Teachers Benefit Fund		39,350.00
Sanprints Private Limited		4,047.00	-	" ESI Employer Contribution		2,36,328.00
Narayana Training Services		1,20,000.00	5,80,961.00	" Event / Function / Festival Expenses		2,08,238.00
" Grant from KSCAT SPP			8,000.00	" Examination Expenses		97,273.00
" Misc Receipt			203.00	" Exp Related to NBA [National Board for Accredition]		1,48,241.00
" NSS Remuneration Received			4,000.00	" Extra Curricular / Project Exhibition Expenses		49,582.00
" Registration Fee for EC Workshop/Seminar			1,900.00	" Fee to VTU [Exam, Convo, Appln, Marks Card]		92,42,535.00
" Sponsorship From ISTE			5,000.00	" Indian Red Cross Expenses		11,805.00
" Sports Fee From VTU			1,46,098.00	" Inspection & Processing Fee - AICTE / KEA		1,10,000.00
" Student Registration Fee - CSE			45,771.00	" Internet Lab Expenses [Dedicated Line]		5,02,326.00
" Student Regn Fee for Autocad (Civil Dept)			40,000.00	" Library & Reading Room Expenses		50,382.00
" Travelling Allowance From VTU			2,35,200.00	" Medical Expenses		1,21,000.00
" University Exam Contingency Recd			92,500.00	" Meeting Expenses		8,739.00
" University Exam Remuneration Received			6,98,079.00	" Miscellaneous Expenses		5,15,229.00
" Bank Interest - SB A/c's			19,83,259.00	" P F Employer Contribution		27,96,548.00
" <u>Current Liabilities</u>	[Sch 3]		1,09,70,919.00	" Postage, Telephone & Internet Charges		26,410.00
" <u>Advances</u>	[Sch 5]		30,165.00	" Printing of Blue Books		1,88,500.00
				" Printing & Stationery		4,53,552.00



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

(Managed by Kalpataru Vidya Samsthe)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
			" Professional / Legal / Consultancy Charges	4,05,980.00	
			" Rates & Taxes	15,310.00	
			" Service Charges to Staff	17,800.00	
			" Software License & Renewal Charges	5,11,618.00	
			" Sports Materials & Expenses	13,10,854.00	
			" Staff Welfare Expenses	12,632.00	
			" Student Group Insurance	54,000.00	
			" Training & Placement Cell Expenses	13,15,115.00	
			" Transportation Charges	3,500.00	
			" Travelling Expenses	3,24,835.00	
			" University Exam Remuneration to Staff	2,93,072.00	
			" Web Hosting / Email Maintenance Expenses	9,148.00	10,20,62,551.73
			" Fixed Assets :		
			Furniture & Fittings	12,65,883.00	
			Library Books	92,094.00	
			Plant & Machinery	14,99,622.00	
			Computers	70,13,405.00	98,71,004.00
			" Current Liabilities		1,07,70,160.00
			" Advances		81,000.00
			" Deposits		4,65,00,000.00
			" Closing Balance		
			Cash at Banks - SB A/cs		4,55,33,022.28
TOTAL		21,48,17,738.01	TOTAL		21,48,17,738.01

As per our report of even date
For K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 05975)

PRINCIPAL
Kalpataru Institute of Technology
Tiptur

TREASURER
Kalpataru Vidya Samsthe
Tiptur

PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 15.08.2023



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULES TO BALANCE SHEET AS ON 31.03.2023

	Rs	Rs
SCHEDULE 1 - GENERAL FUND - KVS		
Balance as per last Balance Sheet		11,90,57,738.39
Add: Excess of Income over Expenditure for the year		2,31,06,398.36
		<u>14,21,64,136.75</u>
Less: <u>Transferred to KVS</u>		
TDS on Certification Charges & Others	49,963.00	
TDS on Bank Interest	1,96,410.00	
Electricity Charges from Canara Bank received by KVS	77,148.00	3,23,521.00
TOTAL		<u><u>14,18,40,615.75</u></u>

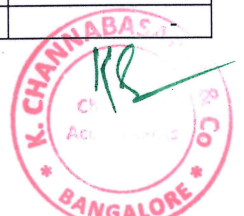
SCHEDULE 2 - DEPRECIATION RESERVE		
Balance as per last Balance Sheet		19,04,58,589.50
Add: Depreciation for the year		75,19,465.00
TOTAL		<u><u>19,79,78,054.50</u></u>

SCHEDULE 3 - CURRENT LIABILITIES

PARTICULARS	Balance as on 31.03.2022	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2023
Scholarships Payable				
BCM	96,000.00	-	-	96,000.00
Bihar State Welfare Officer Nalanda	75,000.00	-	-	75,000.00
DBS Gurusiddappa Charitable Trust	-	50,000.00	2,40,000.00	1,90,000.00
Defence	1,000.00	-	-	1,000.00
Director Technical Education(DTE)	1,99,530.00	-	-	1,99,530.00
Karnataka Minorities Corporation	16,85,879.00	80,000.00	84,000.00	16,89,879.00
Kittur Rani Chennamma	1,17,770.00	-	-	1,17,770.00
PMSS J&K Students	-	12,74,232.00	12,74,232.00	-
SC/ST	1,98,39,887.00	7,38,210.00	1,26,036.00	1,92,27,713.00
Social Welfare Officer , Tumkur	44,91,422.00	-	-	44,91,422.00
Town Muncipal - Hassan	6,000.00	-	-	6,000.00
Town Municipal - Tiptur	90,000.00	-	-	90,000.00
Sub Total :	2,66,02,488.00	21,42,442.00	17,24,268.00	2,61,84,314.00
Other Liabilities				
ESI Payable	38,832.00	1,83,845.00	1,72,938.00	27,925.00
PF Payable	5,68,330.00	41,57,872.00	41,41,860.00	5,52,318.00
IEEE Conference	-	1,39,500.00	1,39,500.00	-
Grants Received VGST-CISEE [Unspent]	58,864.00	59,663.00	799.00	-
G.S.L.I.C.	96,233.00	3,88,697.00	3,37,384.00	44,920.00
LIC Recovery	2,21,572.00	29,69,266.00	27,47,694.00	-
PT Recovery	24,800.00	3,27,400.00	3,32,800.00	30,200.00
Salary Dedn - Loan Recovery - Sri Vinayaka Pattina	7,500.00	90,000.00	82,500.00	-
TDS Payable on Professional Charges	-	3,500.00	3,500.00	-
TDS Payable on Salaries	1,38,936.00	17,12,207.00	15,73,271.00	-
Sub Total :	11,55,067.00	1,00,31,950.00	95,32,246.00	6,55,363.00
TOTAL :	2,77,57,555.00	1,21,74,392.00	1,12,56,514.00	2,68,39,677.00

Break up :

Payments / Receipts	-	1,07,70,160.00	1,09,70,919.00	-
<u>Debits / Credits - JE related to Income / Expenditure -</u>				
- ESI Payable		-	19,754.00	
- PF Payable		-	2,65,841.00	
- Scholarship Payable				
DBS Gurusiddappa Charitable Trust		50,000.00		
Karnataka Minorities Corporation	-	80,000.00		-
PMSS J&K Students		12,74,232.00		
TOTAL	-	1,21,74,392.00	1,12,56,514.00	-



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

SCHEDULE 5 - ADVANCES & RECEIVABLE

PARTICULARS	Balance as on 31.03.2022	Payments / Debit during the year	Receipts / Credit during the year	Balance as on 31.03.2023
K S Eswaraiiah Co Ordinator KIT Alumni	-	81,000.00	81,000.00	-
Certification Charges receivable - Nirmithi Kendra	-	27,000.00	-	27,000.00
TOTAL	-	1,08,000.00	81,000.00	27,000.00

Break up :

Payments / Receipts	-	81,000.00	30,165.00	-
Debit / Credit - JE related to Income / Expenditure	-	27,000.00	50,835.00	-
TOTAL	-	1,08,000.00	81,000.00	

SCHEDULE 6 - DEPOSITS

A. FIXED DEPOSITS & RECCURING DEPOSITS

PARTICULARS	Balance as on 31.03.2022	Deposit during the year	Interest Accrued	Balance as on 31.03.2023
FD - Canara Bank				
FD 140057738515/1 - Canara Bank [DOM 23.09.23]		60,00,000.00	1,58,467.00	61,58,467.00
FD 140057738515/2 - Canara Bank [DOM 27.09.23]		60,00,000.00	1,55,053.00	61,55,053.00
FD 140058947641/1 - Canara Bank [DOM 8.10.23]		60,00,000.00	1,70,848.00	61,70,848.00
FD 140058947641/2 - Canara Bank [DOM 11.10.23]		60,00,000.00	1,67,880.00	61,67,880.00
FD 22952 - Canara Bank	55,13,938.45		2,69,851.00	57,83,789.45
FD 23018 - Canara Bank	47,26,233.96		2,31,302.00	49,57,535.96
FD 7035 - Canara Bank	66,10,316.84		2,50,614.00	68,60,930.84
FD 8009 - Canara Bank	42,43,505.23		2,24,337.00	44,67,842.23
FD - Canara Bank 140000122952/4 [DOM 7.3.24]		65,00,000.00	26,325.00	65,26,325.00
FD- Canara Bank-140000122952/5 [DOM 14.3.24]		65,00,000.00	18,647.00	65,18,647.00
FD-Canara Bank 140054661656/3 [DOM 23.3.24]		65,00,000.00	8,775.00	65,08,775.00
RD - Axis Bank - A/c 92205002181672	5,00,000.00	30,00,000.00	85,571.00	35,85,571.00
Total	2,15,93,994.48	4,65,00,000.00	17,67,670.00	6,98,61,664.48

B. OTHER DEPOSITS

PARTICULARS	Balance as on 31.03.2022	Payments during the year	Credits during the Year	Balance as on 31.03.2023
Gratuity Deposit under Appeal	29,91,057.00		8,99,372.00	20,91,685.00
Electricity Deposit	3,19,204.00	-	-	3,19,204.00
Internet Deposit	5,11,165.50	-	5,11,165.50	-
Telephone Deposit	4,410.00		-	4,410.00
Total	38,25,836.50	-	14,10,537.50	24,15,299.00

Break up :

Payments / Receipts	-	4,65,00,000.00	-	-
Credit - JE related to Income / Expenditure	-	-	14,10,537.50	-
TOTAL	-	4,65,00,000.00	14,10,537.50	

SCHEDULE 7 - CASH AT BANKS - SB & C/A

PARTICULARS	As On	
	31.03.2022	31.03.2023
Axis Bank - 5361	4,13,930.00	4,26,126.00
Axis Bank -SB- 55545952	1,75,09,430.19	2,99,19,260.61
Canara Bank - SB - 1100389500567	60,897.00	1,28,710.00
Canara Bank 220 / 221	10,60,151.68	2,61,184.31
Canara Bank 220 / 29	2,29,76,976.46	91,40,797.46
Canara Bank 220 / 6613	30,853.66	35,757.66
Canara Bank 5289	2,96,384.00	3,05,074.00
Canara Bank-VGST-CISEE SB 225/9953	58,864.63	-
State Bank of India - 230430	2,47,60,692.31	10,88,428.31
State Bank of India - 5342	55,34,189.42	40,27,007.86
State Bank of India C/A 37783493750	2,01,325.07	2,00,676.07
TOTAL	7,29,03,694.42	4,55,33,022.28

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

K. Channabasappa
Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE - 4 / FIXED ASSETS

Sl. No.	Particulars	Rate of Depn	At Cost as on 1.4.2022	Additions		At Cost as on 31.03.2023	Depreciation Block			W D V As On	
				Up to 30.09.22	After 30.09.22		Upto 1.4.2022	For the year	Total Up to 31.03.23	31.3.2022	31.3.2023
A	BUILDINGS										
	Admin. Block	10%	7,34,99,115.28	-	-	7,34,99,115.28	5,94,17,789.28	14,08,133.00	6,08,25,922.28	1,40,81,326.00	1,26,73,193.00
	Admn.Bldg. Auditorium	10%	23,88,047.00	-	-	23,88,047.00	15,55,512.00	83,254.00	16,38,766.00	8,32,535.00	7,49,281.00
	Basket Ball Court	10%	3,64,815.50	-	-	3,64,815.50	3,03,974.50	6,084.00	3,10,058.50	60,841.00	54,757.00
	Canteen Building	10%	43,251.00	-	-	43,251.00	33,851.00	940.00	34,791.00	9,400.00	8,460.00
	Civil Department	10%	4,78,434.00	-	-	4,78,434.00	2,10,050.00	26,838.00	2,36,888.00	2,68,384.00	2,41,546.00
	Computer Science	10%	7,86,780.50	-	-	7,86,780.50	6,55,567.50	13,121.00	6,68,688.50	1,31,213.00	1,18,092.00
	Cycle Stand	10%	1,64,499.00	-	-	1,64,499.00	1,20,723.00	4,378.00	1,25,101.00	43,776.00	39,398.00
	Electronic Block	10%	2,02,207.50	-	-	2,02,207.50	1,68,485.50	3,372.00	1,71,857.50	33,722.00	30,350.00
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00	-	-	56,66,935.00	36,84,735.00	1,98,220.00	38,82,955.00	19,82,200.00	17,83,980.00
	KIT Road	10%	19,72,750.00	-	-	19,72,750.00	16,22,842.00	34,991.00	16,57,833.00	3,49,908.00	3,14,917.00
	KIT-Arch	10%	21,16,256.00	-	-	21,16,256.00	13,49,037.00	76,722.00	14,25,759.00	7,67,219.00	6,90,497.00
	Mechanical Department	10%	3,99,312.00	-	-	3,99,312.00	1,75,312.00	22,400.00	1,97,712.00	2,24,000.00	2,01,600.00
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00	-	-	4,22,06,839.00	2,58,39,588.00	16,36,725.00	2,74,76,313.00	1,63,67,251.00	1,47,30,526.00
	Tennis Court	10%	1,74,596.00	-	-	1,74,596.00	1,45,479.00	2,912.00	1,48,391.00	29,117.00	26,205.00
B	Sub Total		13,04,63,837.78	-	-	13,04,63,837.78	9,52,82,945.78	35,18,090.00	9,88,01,035.78	3,51,80,892.00	3,16,62,802.00
	Furniture & Fittings	10%	1,42,42,483.97	7,45,465.00	5,20,418.00	1,55,08,366.97	1,03,50,024.97	4,89,813.00	1,08,39,837.97	38,92,459.00	46,68,529.00
	Table Tennis	10%	93,605.00	-	-	93,605.00	28,779.00	6,483.00	35,262.00	64,826.00	58,343.00
C	Sub Total		1,43,36,088.97	7,45,465.00	5,20,418.00	1,56,01,971.97	1,03,78,803.97	4,96,296.00	1,08,75,099.97	39,57,285.00	47,26,872.00
	Library Books	40%	1,66,90,609.36	74,158.00	17,936.00	1,67,82,703.36	1,63,35,277.36	1,75,383.00	1,65,10,660.36	3,55,332.00	2,72,043.00
	MBA Library Books	40%	5,04,530.00	-	-	5,04,530.00	5,04,530.00	-	5,04,530.00	-	-
D	Sub Total		1,71,95,139.36	74,158.00	17,936.00	1,72,87,233.36	1,68,39,807.36	1,75,383.00	1,70,15,190.36	3,55,332.00	2,72,043.00
	Office Equipments	15%	8,60,828.75	-	-	8,60,828.75	7,25,636.75	20,279.00	7,45,915.75	1,35,192.00	1,14,913.00
	Plant & Machinery (Sub Schedule)	15%	6,01,15,585.63	10,59,411.00	4,40,211.00	6,16,15,207.63	5,16,34,209.64	14,64,134.00	5,30,98,343.64	84,81,375.99	85,16,863.99
E	Computers	40%	1,59,78,877.00	14,49,630.00	55,63,775.00	2,29,92,282.00	1,55,97,186.00	18,45,283.00	1,74,42,469.00	3,81,691.00	55,49,813.00
	GRAND TOTAL		23,89,50,357.49	33,28,664.00	65,42,340.00	24,88,21,361.49	19,04,58,589.50	75,19,465.00	19,79,78,054.50	4,84,91,767.99	5,08,43,306.99



KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2022	Additions		Cost as at 31.03.2023
			Up to 30.09.22	After 30.09.22	
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	Biometric Device	21,712.00			21,712.00
11	C R P Phills Make	13,750.00			13,750.00
12	CAD CAM Robotica Lab	1,54,443.00			1,54,443.00
13	CCTV & Web Cameras	9,56,139.00			9,56,139.00
14	Civil Lab Equipments	79,80,412.65	41,300.00		80,21,712.65
15	Collapsable Gate	33,235.00			33,235.00
16	Computer Science Lab Equipments	1,34,48,426.10			1,34,48,426.10
17	Conductivity Meter	5,180.00			5,180.00
18	Crompton Grever Fan	60,000.00			60,000.00
19	Cycle Stand	1,65,567.00			1,65,567.00
20	Designed Lab Equipments	79,050.00			79,050.00
21	Digital Library	4,00,000.00			4,00,000.00
22	Drawing Board	1,09,373.00			1,09,373.00
23	Duel Power Supply	5,096.00			5,096.00
24	Edu. Sat.PPP ISRO/VTU	51,000.00			51,000.00
25	Electrical / Electronic Equipment	2,58,640.55			2,58,640.55
26	Electrical Fittings	16,55,413.75			16,55,413.75
27	Electrical Lab Equipment	12,79,681.60			12,79,681.60
28	Electronic Lab Equipment	54,04,145.84			54,04,145.84
29	Elevator (Lift)	6,60,000.00			6,60,000.00
30	Epson Data Projector EBX 03	7,08,058.00			7,08,058.00
31	Fan Pedestal	1,335.00			1,335.00
32	Fax Machine	18,190.00			18,190.00
33	Fire & Safety Engines	86,553.00			86,553.00
34	Gas Light	5,150.00			5,150.00
35	Generator	9,49,219.00			9,49,219.00
36	Glass & Steel Board	8,54,324.00			8,54,324.00
37	Hydraulic Equipments	1,62,598.70			1,62,598.70
38	I C Trainer	14,230.78			14,230.78
39	Induction Motor	5,400.00			5,400.00
40	Instrumentation Technology Lab	3,68,135.43			3,68,135.43
41	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 1.4.2022	Additions		Cost as at 31.03.2023
			Up to 30.09.22	After 30.09.22	
42	Iron Safe Locker	29,690.00			29,690.00
43	Kelvin Double Fridge	5,400.00			5,400.00
44	Kent - Water Purifier	1,39,000.00			1,39,000.00
45	KIT Borewell	2,19,902.00			2,19,902.00
46	Komdom (Computer Stand)	23,310.98			23,310.98
47	Komler Made D.G.Set	14,20,000.00			14,20,000.00
48	Lab Equipment duplicating machine	24,580.00			24,580.00
49	Lab Materials Physics	2,15,150.64			2,15,150.64
50	Lab Materials-Chemistry	6,27,053.42			6,27,053.42
51	Lab Materials- Computer/ Information Science	18,34,263.00			18,34,263.00
52	Lab Telecommunication	35,28,199.47			35,28,199.47
53	Lathe Machine - Mechanical Lab	7,80,598.00			7,80,598.00
54	Lawn Player	23,345.00			23,345.00
55	Mechanical Lab Equipments [VGST - CISEE]	3,48,500.00			3,48,500.00
56	Mechanical Lab Equipments	55,45,357.35			55,45,357.35
57	Motor Generator Sets	48,805.00			48,805.00
58	Office Automation	16,50,642.00			16,50,642.00
59	PC & XT Computers	1,27,500.00			1,27,500.00
60	Pressure Guage Testor	5,400.00			5,400.00
61	Printers	4,12,966.00		1,11,461.00	5,24,427.00
62	Projector	6,08,216.00	4,56,500.00	34,999.00	10,99,715.00
63	Rectifier Unit	38,000.00			38,000.00
64	Sanitary Nampkin Machine	56,200.00			56,200.00
65	Sintex Water Tank	19,646.00			19,646.00
66	Siron	11,652.00			11,652.00
67	Sound System	1,37,616.00	1,42,000.00		2,79,616.00
68	Strength of Material Equipments	1,63,000.00			1,63,000.00
69	Television	45,880.00			45,880.00
70	Transformer	6,44,522.00			6,44,522.00
71	Typewriter	31,654.50			31,654.50
72	Universal Vibration apparatus	33,228.00			33,228.00
73	UPS & Battery	42,19,065.00	3,19,611.00	2,93,751.00	48,32,427.00
74	Vaccum Cleaner	18,345.00			18,345.00
75	VCD Player	5,500.00			5,500.00
76	Water Cooler	12,794.60	1,00,000.00		1,12,794.60
77	Welding Transformer	7,450.86			7,450.86
78	Wheel Cycle	3,574.00			3,574.00
79	Workshop Materials	17,992.20			17,992.20
80	Xerox Machine	5,36,989.60			5,36,989.60
Total :		6,01,15,585.63	10,59,411.00	4,40,211.00	6,16,15,207.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses for the year ended 31.03.2023

A	<u>Civil Engineering</u>	Rs	Rs
	Repair & Maintenance	20,472.00	
	Survey Camp Expenses	15,300.00	35,772.00
B	<u>Computer Science</u>		
	Lab Expenses	57,081.00	
	Repairs & Maintenance	45,920.00	
	Seminar / Workshop Expenses	67,000.00	1,70,001.00
C	<u>Electronics & Engineering (E&C)</u>		
	Faculty Deve.Programme	7,710.00	
	Lab Consumables	98,723.00	
	Repair & Maintenance	30,456.00	
	Seminar / Workshop / Publication Exp	8,000.00	
	Travelling Expense	145.00	1,45,034.00
D	<u>Mechanical Engineering</u>		
	Event / Seminar / Workshop / Training Expenses	13,705.00	
	Lab Consumables	40,000.00	
	Project Exhibition Expenses	1,38,500.00	
	Travelling Expense	400.00	
	Repair & Maintenance	30,141.00	2,22,746.00
E	<u>MBA Dept Expenses</u>		
	Annual Entrance Fee for Exams [KPPGA]	15,000.00	
	Repair & Maintenance	18,777.00	
	Seminar / Workshop / Training Expenses	1,00,273.00	1,34,050.00
TOTAL			7,07,603.00

