FINANCIAL STATEMENTS

OF

Name	:	KALPATARU INSTITUTE OF TECHNOLOGY
		(Managed by Kalpataru Vidya Samsthe)
Address	:	B.H Road, Tiptur – 572 202
Period		From 01 04 2021 to 31 03 2022

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



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 31" March, 2022, 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 :-

- 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.
- In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 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, 2022.

AND

 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:22018335AOMEGP6333

Date :06.08.2022

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.
General Fund	1	11,90,57,738.39	Fixed Assets - At Cost	4	23,89,50,357.49
Depreciation Reserve	2	19,04,58,589.50	Advances	5	
Curent Liabilities	3	2,77,57,555.00	Current Assets Fixed Deposits with Banks Other Deposits	6	2,15,93,994.48 38,25,836.50
			Cash at Banks - SB A/cs	7	7,29,03,694.42
TOTAL		33,72,73,882.89	TOTAL		33,72,73,882.89

Pallin toward PRESIDENT

Kalpataru Vidya Samsthe Tiptur

TREASURER Kalpataru Vidya Samsthe Tipter

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

K.Channabasappa Proprietor (MRN 018335)

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Place : Tiptur Date : 06.08.2022

KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR (Managed by Kalpataru Vidya Samsthe) STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rs	Ra	INCOME	Rs	Rs
To Salaties. Teaching Temporary Staff Non Teaching Departmental_Expenses (Sub Schedule) Civil Engineering Computer Science Electronics & Communication (E&C) MBA Mechanical Engineering Repairs & Maintenance Building Repairs & Maintenance Campus Maintenance Expenses Computers / Printer / CCTV Maintenance Electrical Repairs & Maintenance General Repairs & Maintenance General Repairs & Maintenance General Repairs & Maintenance General Repairs & Maintenance Generatorb Maintenance Scrox Machine / Printer Maintenance Printer / CCTV Maintenance Generatorb Maintenance Maintenance Xerox Machine / Printer Maintenance * Electricity Charges Gratuity to Staff Lab Consumables - Chemitry Admission Campaign / Advertisement Expeses Annual Membership Fee - Consortium (VTU) Audit Fee Bank Charges ESI Employer Contribution Event / Function / Festival Expenses Examination Expenses FDP Expenses - AICTE Sponsored Fee to VTU [Exam, Convo, Appln, Marks Card] Grant Expenses - VOST-CISEE [Recurring] Infian Red Cross Expenses Maintenance Science & Processing Fee - AICTE	4,06,65,862,00 18,59,657,00 1,32,62,493,00 58,058,00 52,109,00 31,024,00 2,22,452,00 93,792,00 1,17,743,00 71,041,00 3,57,767,00 1,38,219,00 1,93,552,00 71,501,00	5,57,88,012.00 4,42,483.00 10,43,615.00 16,93,485.00 38,69,474.00 8,555.00 8,47,617.00 1,00,000.00 38,940.00 99,588.99 2,90,623.00 70,418.00 85,058.00 1,80,139.00 82,09,445.00 76,036.00 705.00 1,50,000.00		6,79,720.00 31,400.00 94,63,750.00 7,18,45,101.30 44,71,485.60 18,88,536.86 (4,85,000.00) 9,88,802.00 17,91,255.00	8,78,94,993 1,181, 12,000, 4,11,474, 4,550, 3,75,370, 96,039, 4,24,554, 1,14,189, 32,920, 27,80,057,

KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR (Managed by Kalpataru Vidya Samsthe) STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE Rs	Rs	INCOME	Rs	Ra
Internet Lab Expenses [Dedicated Line]	9,49,074.00			
* Library & Reading Room Expenses	29,294.00			
* Medical Expenses	1,25,200.00			
* Miscellaneous Expenses	63,956.00			
P F Employer Contribution	33,38,446.00			
* Postage, Telephone & Internet Charges	69,946.00			
* Pre Qualifier & Accredition Fees - NBA	4,72,000.00			
* Printing & Stationery	3,67,191.00			
Professional / Consultancy Charges	2,32,440.00			
Seminar Expenses	47,700.00			
Service Charges to Staff	1,08,150.00			
Software License Renewal Charges	12,08,243.00			
Sports Materials & Expenses	2,24,401.00			
Staff Welfare Expenses	12,400.00			
* Training & Placement Cell Expenses	6,90,822.00			
* Travelling Expenses	2,15,410.00			
" University Exam Remuneration to Staff	5,34,388.00			
Web Hosting / Email Maintenance Expenses	15,330.00			
* Welfare Expenses	31,374.00			
Sub Total	8,17,29,958.99			
* Depreciation	62,86,837,00			
 Excess of Income over Expenditure for the year 	41,30,532.31			
TOTAL	9,21,47,328.30	TOTAL.		9,21,47,328.3

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PRESIDENT Kalpataru Vidya Samsthe Tiptur

Place : Tiptur Date : 96,08,2922

TREASURER

Kalpataru Vidya Samsthe Tiptur

PRINCIPAL

Kalpataru Institute of Technology

Tiptur



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

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

(Managed by Kalpataru Vidya Samsthe)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED JIST MARCH 2022

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	
 Opening Balance Cash at Banks - SB A/es Incomes Ever From Students Book Bank Fee Admission Fee Fee From Students - Placement Cell Other Fee University Exam Fee [VTU] University Fee [VTU] Tuition Fee Refund of Fee Kaest Spp Project Receipt Bank Interest - SB A/es Cash Back Incentive from Axis Bank Contract Charges Certification Charges From Jilla Parishath Certification Charges From Nirmithi Kendra Exam Remuneration from VTU FDP Registration Fees (MBA) Grant From AICTE for FDP University Exam Contingency Scholarship Payable Other Liabilities Advances 	[Sch 7] [Sch 7] 6,79,72 31,40 94,63,75 18,88,53 44,71,48 7,18,45,00 (4,85,00 (4,85,00 [Sch 3] [Sch 3] [Sch 5]	0 0 6 0	 Departmental Expenses Electricity Charges Gratuity Paid to Staff Admission Campaign / Advertisement Expeses Annual Membership Fee - Consortium (VTU) Audit Fee Bank Charges ESI Employer Contribution Event / Function / Festival Expenses FDP Expenses - AICTE Sponsored Fee Paid to VTU [Exam, Convo, Appln, Marks Caed] Grant Expenses VOST-CISEE [Recurring] Indian Red Cross Expenses Inspection & Processing Fee - AICTE Internet Lab Expenses [Dedicated Line] Kscet Spp Project Expenses Lab Consumables-Chemistry Library & Reading Room Expenses Miscellaneous Expenses P F Employer Contribution 	5,57,88,012.00 4,42,483.00 17,50,329.00 38,69,474.00 8,47,617.00 1,00,000.00 38,940.00 99,588.99 2,64,223.00 70,418.00 85,058.00 1,80,139.00 82,09,445.00 76,036.00 705.00 1,50,000.00 8,555.00 29,294.00 1,25,200.00 63,956.00 30,64,648.00 69,946.00 4,72,000.00 3,67,191.00 2,32,440.00 47,700.00 1,08,150.00 12,08,243.00	

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

(Managed by Kalpataru Vidya Samsthe)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PECKIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
RECEIPTS	Rs	Rs.	 Sports Materials & Expenses Staff Welfare Expenses Training & Placement Cell Expenses Travelling Expenses University Exam Remaneration Paid to Staff Web Hosting / Email Maintenance Expenses Welfare Expenses Repairs & Maintenance Fixed Assets : 	2,24,401.00 12,400.00 6,90,822.00 2,15,410,00 5,34,388.00 15,330.00 31,374.00 10,43,615.00	Rs. 8,14,92,604.9
			Library Books P&M - Biometric Services Mechanical Lab Equipments [VGST - CISEE] Scholarships Payable [Sch 3]	1,42,662.00 21,712.00 3,48,500.00	5,12,874.0 8,73,255.0
			Other Liabilities [Sch 3] Advances [Sch 5] Deposits [Sch 6] Closing Balance		89,22,030.0 965.0 6,85,769.0
			Cash at Banks - SB A/cs [Sch 7]		7,29,03,694.4
TOTAL		16,53,91,192.41	TOTAL		16,53,91,192.4

P. W. C. hereawa PRESIDENT

Ralpataru Vidya Samsthe Tiptur Pate : Tiptur Pate : 06.08.2022

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Kalpataru Vidya Samsthe Tiptur

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PRINCIPAL Kalpataru Institute of Technology Tiptur

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



Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

	Rs	Rs
SCHEDULE 1 - GENERAL FUND - KVS		
Balance as per last Balance Sheet		11,51,24,306.58
Add: Excess of Income over Expenditure for the year		41,30,532.31
		11,92,54,838.89
Less: Transferred to KVS		
TDS - Canara Bank	98,882.00	
TDS - Nirmithi Kendra	41,147.00	
TDS - Sauprints Pvt Ltd.,	227.50	
(1997) (1997) (1997) (1997) (1997) (1997)	1,40,256.50	
Electricity Charges from Canara Bank received by KVS	56,844.00	1,97,100.50
TOTAL		11,90,57,738.39
SCHEDULE 2 - DEPRECIATION RESERVE		
Balance as per last Balance Sheet		18,41,71,752.50
Add : Depreciation for the year		62,86,837.00
TOTAL		19,04,58,589.50

SCHEDULE 3 - CURRENT LIABILITIES

TOTAL

PARTICULARS	Balance as on 31.03.2021	Payments during the year	Receipts during the year	Balance as on 31.03.2022
Scholarships Payable				
Scholarship - BCM	96,000.00			96,000.00
Scholarship Bihar State Welfare Officer Nalanda	75,000.00		+	75,000.00
Scholarship - DBS Gurusiddappa Ch.Trust	-	1,50,000.00	1,50,000.00	
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	17,40,879.00	55,000.00	+	16,85,879.00
Scholarship - Kittur Rani Chennamma	1,17,770.00	-	÷	1,17,770.00
Scholarship - PMSS J&K Students		4,16,380.00	4,16,380.00	
Scholarship - SC/ST	1,45,07,587.00	2,51,875.00	55,84,175.00	1,98,39,887.00
Scholarship - Social Welfare Officer , Tumkur	43,28,962.00		1,62,460.00	44,91,422.00
Scholarship Town Muncipal- Hassan	6,000.00		-	6.000.00
Scholarship-Town Municipal Tiptur	90,000.00			90,000.00
Sub Total :	2,11,62,728.00	8,73,255.00	63,13,015.00	2,66,02,488.00
Other Liabilities				
ESI Payable	41,253.00	1,81,025.00	1,78,604.00	38,832.00
PF Payable	5,84,106.00	38,37,378.00	38,21,602.00	5,68,330.00
Grants Received VGST-CISEE [Unspent]	4,72,569,54	4,24,554.54	10,849.00	58,864.00
G.S.L.I.C.	2,54,861.00	10,57,103.00	8,98,475.00	96,233.00
LIC Recovery	2,56,435.00	27,90,649.00	27,55,786.00	2,21,572.00
PT Recovery	84,000.00	3,67,600.00	3,08,400.00	24,800.00
Salary Dedn - Loan Recovery - Sri Vinayaka Pattina	-	15,000.00	22,500.00	7,500.00
TDS Payable on Professional Charges		3,300.00	3,300.00	-
TDS Payable on Salaries	1,99,146.00	6,46,010.00	5,85,800.00	1,38,936.00
TDS Payble on Contracts		1,965.00	1,965.00	-
Wrong Credit by Bank Reversed	22,000.00	22,000.00		-
Sub Total :	19,14,370.54	93,46,584.54	85,87,281.00	11,55,067.00
TOTAL :	2,30,77,098.54	1,02,19,839.54	1,49,00,296.00	2,77,57,555.00
Break up for Other Liabilities				
Payments / Receipts		89,22,030.00	82,87,083.00	
Journal Entries related to Income / Expenditure	22	4,24,554.54	3,00,198.00	

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85,87,281.00

93,46,584.54

KALPATARU INSTITUTE OF TECHNOLOGY SCHEDULE TO BALANCE SHEET

SCHEDULE 5 - ADVANCES

PARTICULARS	Balance as on 31.03.2021	Payments during the year	Receipts during the year	Balance as on 31.03.2022
Adv - Jayanth (M S Sports)		965.00	965.00	
TDS on Cash Withdrawal by Canara Bank Reversed	399.00	-	399.00	
TOTAL	399.00	965.00	1,364.00	

SCHEDULE 6 - DEPOSITS

A. FIXED DEPOSITS & RECCURING DEPOSITS

PARTICULARS	Balance as on 31.03.2021	Deposit during the year	Interest Accrued	Balance as on 31.03.2022
FD - Canara Bank				
FD 1157	40,50,389.23		1,93,116.00	42,43,505.23
FD 22952	52,63,206.45		2,50,732.00	55,13,938.45
FD 23018	45,11,319.96		2,14,914.00	47,26,233.96
FD 7035	63,79,158.84	2	2,31,158.00	66,10,316.84
RD - Axis Bank A/c 92205002181672		5,00,000.00		5,00,000.00
Sub Total	2,02,04,074.48	5,00,000.00	8,89,920.00	2,15,93,994.48

A. OTHER DEPOSITS

PARTICULARS	Balance as on 31.03.2021	Deposit / Renewed during the year	Interest Accrued	Balance as on 31.03.2022
Electricity Deposit	3,19,204.00			3,19,204.00
Internet Deposit	5,11,165.50			5,11,165.50
Gratuity Deposit under Appeal	28,05,288.00	1,85,769.00		29,91,057.00
Telephone Deposit	4,410.00	-	(e)	4,410.00
Sub Total	36,40,067.50	1,85,769.00		38,25,836.50
TOTAL	2,38,44,141.98	6,85,769.00	8,89,920.00	2,54,19,830.98

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

	As C)n
PARTICULARS	31.03,2021	31.03.2022
Axis Bank - 5361	99,48,871.00	4,13,930.00
Axis Bank -SB- 55545952	1,84,70,977.32	1,75,09,430.19
Canara Bank - VGST Grant - 220 / 16949	676.92	
Canara Bank - SB - 0567		60,897.00
Canara Bank 220/221	29,90,506.76	10,60,151.68
Canara Bank 220/29	22,95,383.96	2,29,76,976.46
Canara Bank 220/6613	29,974.66	30,853.66
Canara Bank 5289	2,87,942.00	2,96,384.00
Canara Bank-VGST-CISEE SB 225/9953	2,72,551.63	58,864.63
State Bank of India - 0430	2,41,58,159.31	2,47,60,692.31
State Bank of India - 5342	14,67,035.52	55,34,189.42
State Bank of India C/A 37783493750	1,69,054.07	2,01,325.07
TOTAL	6,00,91,133.15	7,29,03,694.42

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

ax . K.Channabasappa Proprietor (MRN 018335)

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SCHEDULE - 4 / FIXED ASSETS

SL	Particulars	Rate of	At Cost	Addit	lions	At Cost	D	epreciation Bloc	:k		As On
No.		Depa	RS OD 1.4.2021	Up to 30.09.21	After 30.09.21	as on 31.03.2022	Upto 1.4.2021	For the year	Total Up to 31.03.22	31.3.2021	31.3.2022
A	BUILDINGS				1.00000000						
	Admin. Block	10%	7,34,99,115.28	040	(*)	7,34,99,115.28	5,78,53,197.28	15,64,592.00	5,94,17,789.28	1,56,45,918.00	1,40,81,326.0
	Admn.Bldg. Auditorium	10%	23,88,047.00	100	(**):	23,88,047,00	14,63,008.00	92,504.00	15,55,512.00	9,25,039.00	\$,32,535.0
	Basket Ball Court	10%	3,64,815.50	121	320	3,64,815.50	2,97,214.50	6,760.00	3,03,974.50	67,601.00	60,841.0
	Canteen Building	10%	43,251.00	- Sec.	S20.	43,251.00	32,807.00	1,044:00	33,851.00	10,444.00	9,400.0
	Civil Department	10%	4,78,434.00	343	3977	4,78,434.00	1,80,229.00	29,821.00	2,10,050.00	2,98,205.00	2,68,384.0
	Computer Science	10%	7,86,780.50		201	7,86,780.50	6,40,988.50	14,579.00	6,55,567.50	1,45,792.00	1,31,213.0
	Cycle Stand	10%	1,64,499.00		621)	1,64,499.00	1,15,859.00	4,864.00	1,20,723.00	48,640.00	43,776.0
	Electronic Block	10%	2,02,207.50	393	343	2,02,207.50	1,64,738.50	3,747.00	1,68,485.59	37,469.00	33,722.0
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00	1993 - S	20	56,66,935.00	34,64,491.00	2,20,244.00	36,84,735.00	22,02,444.00	19,82,200.0
	KIT Road	10%	19,72,750.00			19,72,750.00	15,83,963.00	38,879.00	16,22,842.00	3,88,787.00	3,49,908.0
	KIT-Arch	10%	21,16,256.00	20		21,16,256.00	12,63,790.00	85,247.00	13,49,037.00	8,52,466.00	7,67,219.00
	Mechanical Department	10%	3,99,312.00	1.0		3,99,312.00	1,50,423.00	24,889.00	1,75,312.00	2,48,889.00	2,24,000.0
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00		3.4.0	4,22,06,839.00	2,40,21,005.00	18,18,583.00	2,58,39,588.00	1,81,85,834.00	1,63,67,251,00
	Tennis Court	10%	1,74,596.00			1,74,596.00	1,42,244.00	3,235.00	1,45,479.00	32,352.00	29,117.00
	Sub Total		13,04,63,837.78		-	13,04,63,837.78	9,13,73,957.78	39,08,988.00	9,52,82,945.78	3,90,89,880.00	3,51,80,892.00
B	Furniture & Fittings	10%	1,42,42,483.97			1,42,42,483.97	99,17,529.97	4,32,495.00	1,03,50,024.97	43,24,954.00	38,92,459.00
	Table Tennis	10%	93,605.00			93,605.00	21,576.00	7,203.00	28,779.00	72,029.00	64,826.00
	Sub Total		1,43,36,088.97			1,43,36,888.97	99,39,105.97	4,39,698.00	1,03,78,803.97	43,96,983.00	39,57,285.00
C	Libraty Books	40%	1,65,47,947.36	13,607.00	1,29,055.00	1,66,90,609.36	1,61,41,408.36	1,93,869.00	1,63,35,277.36	4,06,539.00	3,55,332.00
	MBA Library Books	40%	5,04,530.00			5,04,530.00	5,04,530.00		5,04,530.00	*	
	Sub Total		1,70,52,477.36	13,607.00	1,29,055.00	1,71,95,139.36	1,66,45,938.36	1,93,869.00	1,68,39,807.36	4,06,539.00	3,55,332.00
D	Office Equipments	15%	8,60,828.75	-	- S-	8,60,828.75	7,01,778.75	23,858.00	7,25,636.75	1,59,050.00	1,35,192.00
Е	Plant & Machinery (Sub Schedule)	1.5%	5,97,45,373.63	21,712.00	3,48,500.00	6,01,15,585.63	5,01,68,246.64	14,65,963.00	5,16,34,209.64	95,77,126.99	84,81,375.99
F	Computers	40%	1,59,78,877.00			1,59,78,877.00	1,53,42,725.00	2,54,461.00	1,55,97,186.00	6,36,152.00	3,81,691.00
	GRAND TOTAL		23,84,37,483.49	35,319.00	4,77,555.00	23,89,50,357.49	18,41,71,752.50	62,86,837.00	19,04,58,589,50	5,42,65,730.99	4.84,91,767,99



SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

		6-1-1-1-	Additi	and the second se	Castaras
LNo.	Particulars	Cost as at 1,4.2021	Up to 30.09,21	After 30.09.21	Cost as at 31.03.2022
1	Air Conditioner 98-99	3,81,000.00		e	3,81,000.00
2	Aqua Guard Water Filter	56,155.00			56,155.0
з	ASI Fatigue Testing Machine	23,212.80	8		23,212.8
4	ASI Metellurgical Microscope	12,916.80			12,916.8
5	ASI Torsuire Testing Machine	61,776.00		2	61,776.0
6	Auto Light	1,100.00			1,100.0
7	Auto Start Machine	8,500.00			8,500.0
8	Bur Code Scanner for Library (Honeywell 5145)	8,610.00			8,610.0
9	Benn Alternator	20,000.00			20,000.0
10	Biometric Device	-	21,712.00		21,712.0
11	C R P Phills Make	13,750.00			13,750.0
12	CAD CAM Robotica Lab	1,54,443.00			1,54,443.0
13	CCTV & Web Cameras	9,56,139.00			9,56,139.0
14	Civil Lab Equipments	79,80,412.65			79,80,412.6
15	Collapsable Gate	33,235.00			33,235.0
16	Computer Science Lab Equipments	1,34,48,426.10			1,34,48,426.1
17	Conductivity Meter	5,180.00			5,180.0
18	Crompton Grever Fan	60,000.00			60,000.0
19	Cycle Stand	1,65,567.00			1,65,567.0
20	Designed Lab Equipments	79,050.00			79,050.0
21	Digital Library	4,00,000.00			4,00,000.0
22	Drawing Board	1,09,373.00			1,09,373.0
23	Duel Power Supply	5,096.00			5,096.0
24	Edu, Sat.PPP ISRO/VTU	\$1,000.00			51,000.0
25	Electrical / Electronic Equipment	2,58,640.55			2,58,640.5
26	Electrical Fittings	16,55,413.75			16,55,413.7
27	Electrical Lab Equipment	12,79,681.60			12,79,681.6
28	Electronic Lab Equipment	54,04,145.84			54,04,145.8
29	Elevator (Lift)	6,60,000.00			6,60,000.0
30	Epson Data Projector EBX 03	7,08,058.00			7,08,058.0
31	Fan Pedestal	1,335.00			1,335.0
32	Fax Machine	18,190.00			18,190.0
33	Fire & Safety Engines	86,553.00			86,553.0
34	Gas Light	5,150.00			5,150.0
35	Generator	9,49,219.00			9,49,219.0
	Glass & Steel Board	8,54,324.00			8,54,324.0
36		1,62,598.70			1,62,598.3
37	Hydralic Equipments I C Trainer	14,230.78			14,230.3
38		5,400.00			5,400.0
39	Induction Motor	3,68,135.43			3,68,135.4
40	Instrumentation Technology Lab Instrumentation Technology Lab Equipments	6,867.01			6,867.0



Page 1 of 2

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

			Addi	and the second se	Station and states
SI.No.	Particulars	Cost as at 1.4.2021	Up to 30.09.21	After 30.09.21	Cost as at 31.03.2922
42	Iron Safe Locker	29,690.00			29,690.0
43	Kelvin Double Fridge	5,400.00			5,400.0
44	Kent - Water Purifier	1,39,000.00			1,39,000.0
45	KIT Borewell	2,19,902.00			2,19,902.0
46	Komdom (Computer Stand)	23,310.98			23,310.9
47	Komler Made D.G.Set	14,20,000.00			14,20,000.0
48	Lab Equipment duplicating machine	24,580.00			24,580.0
49	Lab Materials Physics	2,15,150.64			2,15,150.6
50	Lab Materials-Chemistry	6,27,053.42			6,27,053.4
51	Lab Materials- Computer/ Information Science	18,34,263.00			18,34,263.0
52	Lab Telecommunication	35,28,199.47			35,28,199.4
53	Lathe Machine - Mechanical Lab	7,80,598.00			7,80,598.0
54	Lawn Player	23,345.00			23,345.0
55	Mechanical Lab Equipments [VGST - CISEE]			3,48,500.00	3,48,500.0
56	Mechanical Lab Equipments	55,45,357.35			55,45,357.3
57	Motor Generator Sets	48,805.00			48,805.0
58	Office Automation	16,50,642.00			16,50,642.0
59	PC & XT Computers	1,27,500.00			1,27,500.0
60	Pressure Guage Testor	5,400.00			5,400.0
61	Printers	4,12,966.00			4,12,966.0
62	Projector	6,08,216.00			6,08,216.0
63	Rectifier Unit	38,000.00			38,000.0
64	Sanitory Nampkin Machine	56,200.00			56,200.0
65	Sintex Water Tank	19,646.00			19,546.0
66	Siron	11,652.00			11,652.0
67	Sound System	1,37,616.00			1,37,616.0
68	Strength of Material Equipments	1,63,000.00			1,63,000.0
69	Television	45,880.00			45,880.0
70	Transformer	6,44,522.00			6,44,522.0
71	Typewriter	31,654.50			31,654.5
72	Universal Vibration apparatus	33,228.00			33,228.0
73	UPS & Battery	42,19,065.00			42,19,065.0
74	Vaccum Cleaner	18,345.00			18,345.0
75	VCD Player	5,500.00			5,500.0
76	Water Cooler	12,794.60			12,794.6
77	Welding Transformer	7,450.86			7,450.8
78	Wheel Cycle	3,574.00			3,574.0
79	Workshop Materials	17,992.20			17,992.2
80	Xerox Machine	5,36,989.60			5,36,989.6
	Total :	the state of the s	21,712.00	3,48,500.00	6,01,15,585.63

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Page 2 of 2

A	Civil Engineering	Rs	Rs
	Lab Consumables / Expenses	16,530.00	
	Repair & Maintenance	37,478.00	
	Seminar / Workshop Expenses	4,050.00	58,058.00
В	Computer Science		
	Faculty Development Programme	1,200.00	
	Repairs & Maintenance	48,209.00	
	Seminar / Workshop Expenses	2,700.00	52,109.00
С	Electronics & Engineering (E&C)		
	Association Expenses	8,000.00	
	Repair & Maintenance	23,024.00	31,024.00
D	Mechanical Engineering		
	Faculty Development Programme	6,700.00	
	Lab Consumables	25,000.00	
	Association Expenses	8,000.00	
	Repair & Maintenance	1,82,752.00	2,22,452.00
E	MBA Dept Expenses		
	Annual Entrance Fee for Exams [KPPGA]	15,000.00	
	Faculty Development Programme	38,990.00	
	Seminar / Workshop / Training Expenses	24,850.00	78,840.00
	TOTAL		4,42,483.00

Sub Schedule to Departmental Expenses for the year ended 31.03.2022



FINANCIAL STATEMENTS

OF

Name	: KALPATARU INST TECHNOLOGY	
	(Managed by Kalp	oataru Vidya Samsthe)
Address	: B.H Road, Tiptur	- 572 202
Period	: From 01.04.2020	to 31.03.2021

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 :-

- 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.
- In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 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 :-
 - 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] Chartenel Accession and K.Channabasappa Proprietor [MRN 018335] UDIN:21018335AAAACH8116

Date :05.10.2021

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

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.	Rs.
General Fund		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	Current Assets Fixed Deposits with Banks	7		2,02,04,074.48
Group Institution Account	4		Other Deposits Electricity Deposit Internet Deposit Gratuity Deposit under Appeal Telephone Deposit		3,19,204.00 5,11,165.50 28,05,288.00 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

BALANCE SHEET AS ON 31.03.2021

1. La Min Herassian PRESIDENT

Kalpataru Vidya Samsthe Tiptur

TREASURER Kalpataru Vidya Samsthe Typtur

PRINCIPAL Kalpataru Institute of Technology Tiptur

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

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

	Rs	Rs.	PAYMENTS	Rs.	Rs.
Appending Balance [Sch 9] ash at Banks - SB A/cs [Sch 9] neowner [Sch 9] ter. From. Students [Sch 9] ook Bank Fee [NTU] ther Fee [Niversity Exam Fee [VTU] iniversity Exam Fee [VTU] [Niversity Fee [VTU] uition Fee [Sch 7] .ess: Refund ank Interest - Fixed Deposits ank Interest - SB A/cs [Sch 8] ash Back Incentive from Axis Bank mount bequeated by Donor tertification Charges From Nirmithi Kendra [Xam Remuneration from VTU] inant From AICTE for FDP [Sch 4] cocipts From RRB to Conduct Exams [Sch 4] ports Fee from VTU [Sch 4] cholaership Payable [Sch 3] other Liabilities [Sch 3] idvances [Sch 6] ixed Deposit Receipt [Sch 8]	Rs 2,27,500.00 91,46,590.00 398.40 61,63,057.02 6,33,71,036.37 (3,02,310.00)	Rs. 6,01,38,591,89 7,86,06,271,79 2,983,58 14,88,685,90 1,078,71 1,61,682,00 2,30,467,00 3,11,929,00 1,50,000,00 14,873,50 60,132,00 47,040,00 40,000,00 20,16,811,00 89,49,946,70 5,330,00 1,64,575,62	PAYMENTS By Expenses Salaries Departmental Expenses Electricity Charges Admission Campaign / Advertisement Expesses Admission Campaign / Advertisement Expesses Admission Fee / Document Verification Charges Adfiliation Fee - VTU Annual Membership Fee - VTU & Others Audit Fee Bank Charges ESI Employer Contribution Event / Function / Festival Expenses EDP Expenses - AICTE Sponsored For to VTU [Exam, Convo, Apple, Marks Card] Internet Lab Expenses Dedicated Line] Library & Reading Room Expenses Miscellaneous Expenses PF Consultancy Charges PF Consultancy Charges Pf F Employer Contribution Postage , Telephone & Internet Charges Printing & Stationery Professional / Consultancy Charges Staff Welfare Expenses Staff Welfare Expenses Training & Placement Cell Expenses Travelling Expenses University Exam Remuneration to Staff	Rs. 5,22,50,944,00 2,09,293.00 16,97,628.00 3,87,919.00 40,555.00 1,00,000.00 3,23,000.00 38,940.00 60,721.12 3,16,280.00 4,880.00 16,112.00 86,853.00 44,65,660.00 9,16,568.00 8,000.00 8,000.00 8,7,020.00 56,308.00 60,000.00 31,17,219.00 1,14,414.00 1,29,232.00 1,66,220.00 29,960.00 1,13,975.00 13,082.00 4,86,124.00 2,02,032.00 1,47,120.00	Rs.

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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		8,22,63,606.1

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PRESIDENT Kalpataru Vidya Samsthe Tipter Place : Tiptur Date : 05.10.2021

AL TREASURER

Kalpataru Vidya Samethe J Tiptur

PRINCIPAL Kalpataru Institute of Technology

Tiptur

For, K.CHANNABASAPPA & Cp., Chartered Accountants (FRN 05175) 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 JIST MARCH 2021

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
			* Branch / Divisions Kalpataru Girls Hostel [* Capital Fund;	Sch 4]	40,000.00
			TDS Cash withdrawal - Canara Bank * Fixed Assets :	_	2,927,42
			Library Books CCTV	19,305.00 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 [S	ch 3]	1,41,29,764.00
				ch 3]	88,78,632.00
			* Advances [S	ch 6]	35,300.00
			* Closing Balance		
			Cash at Banks - SB A/cs [S	ch 9]	6,00,91,133.15
TOTAL		15,23,90,398.69	TOTAL		15,23,90,398.69

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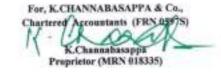
PRESIDENT Kalpataru Vidya Samsthe Tiptur

Place : Tiptur Date : 05.10.2021

TREASURER Kalpataru Vidya Samsthe Tiptur

PRINCIPAL Kalpataru Institute of Technology

Tiptur





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

	Rs	Rs	INCOME	Rs	Rs
EXPENDITURE o Salaries. Teaching Temporary Staff Non Teaching Departmental Expenses (Sub Schedule) Civil Engineering Computer Science Electronics & Communication (E&C) Mechanical Engineering MBA Physics Repairs & Maintenance Building Repairs & Maintenance Campus Maintenance Electrical Repairs & Maintenance General Repairs & Maintenance General Repairs & Maintenance Generator Maintenance Electricity Charges Admission Campaign / Advertisement Expeses Admission Fee / Document Verification Charges Affiliation Fee - VTU Annual Membership Fee - VTU & Others Audit Fee Bank Charges ESI Employer Contribution Event / Function / Festival Expenses FDP Expenses - AICTE Sponsored Fee to VTU [Exam, Convo, Appln, Marks Card] Internet Lab Expenses [Dedicated Line] Library & Reading Room Expenses Medical Expenses	Rs 3,75,94,962.00 21,08,915.00 1,25,47,067.00 31,157.00 11,400,00 76,115.00 35,781.00 50,000.00 4,840.00 1,01,559.00 22,195.00 44,192.00 43,352.00 45,048.00 41,666.00	Rs 5,22,50,944.00 2,09,293.00 2,98,012.00 16,97,628.00 3,87,919.00 40,555.00 1,00,000.00 3,23,000.00 38,940.00 60,721.12 3,43,352.00 4,880.00 16,112.00 86,853.00 44,65,660.00 9,16,568.00 8,000.00 87,020.00	INCOME By Fees from Students Tuition Fee Less: Refund Book Bank Fee Other Fee University Fee (VTU) University Exam Fee (VTU) Arnount bequeathed by Doner Certification Charges From Nirmithi Kendra. Certification Charges From Nirmithi Kendra. Certification Charges From NTU Grant From AICTE for FDP Cash Back Incentive from Axis Bank Credit balances written off Receipt From RRB to Conduct Exams Sports Fee from VTU Travelling Allowance from VTU Bank Interest On.: Fixed Deposits Savings Bank A/cs	Rs 6,33,71,036.37 (3,02,310.00) 2,27,500.00 91,46,590.00 61,63,057.02 398.40 10,96,877.22 14,88,685.90	Rs 7,86,06,271. 1,61,682 2,56,075 3,11,929 1,50,000, 1,078 68,961, 14,873. 60,132, 47,040. 25,85,563.

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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		\$3,027.00	
 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
Line	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	95,000.00			96,000.00
Scholarship - Bihar State Social Welflare Officer	75,000.00	· · · · ·		75,000.00
Scholarship - Defence	1,000.00	52 - S2		1,000.00
Scholarship - Director Technical Education(DTE)	1,99,530.00	in the second		1,99,530.00
Scholarship - Kamataka Minorities Corporation	17,52,479.00	66,600,00	55,000.00	17,40,879.00
Scholarship - Kittor Rani Chennamma	1,17,770.00	Si .	•	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
Scholanship Town Muncipal- Hassan	6,000.00		a:	6,000.09
Scholarship-Town Municipal Tiptur	90,000.00	32		50,000.00
Sub Total :	3,32,75,681.00	1,41,29,764.00	20,16,811.00	2,11,62,728.00
Other Liabilities				2 Charles III
ESI Employer Contribution Payable	37,747.00	37,747.00	27,072.00	27,072.00
ESI Pavable - KCBH		40,764.00	44,161.00	3,397.00
ESI Pavable - KCGH	-	\$6,134.00	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	2,55,380.00	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	10000000000	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 Puyable 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	2,50,200.00	3,44,400.00	\$4,000.00
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
Breakup	N	1		
Payments / Receipts		2,30,08,396.00	1,09,66,757.70	
Journal Entries related to Income / Expenditure		68,957.00	3,08,085.00	
TOTAL		2,38,77,363.00	1,12,74,842.70	

TOTAL 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	the second second	
Kalpataru College Girls Hestel	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	ALABASIA

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Chartered

Accountants

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	<u></u>		29,571.00	- ic
TOTAL		35,300.00	34,961.00	-

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 Batk	1,64,575.62		-	1,64,575.62	
FD 405/1157/6 - Carura 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	the second second	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 ()n
FARTICULARS	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
Camara 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	1,79,52,618.75	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 05975) K.Channabasappa

Proprietor (MRN 018335)

MABASA 3 Chartered Accountants ANGALO

SCHEDULE - 5 / FIXED ASSETS

-	Bustalaa	Rate of	At Cost	Additio	ms	At Cost	Dej	preciation Block		WDV	As On D
SI. Na.	Particulars	Depu	as on 1.4.2020	Up to 30.09.20	After 30.09.20	as on 31.03.2021	Upto 1.4.2920	For the year	Total Up to 31.03.21	31.3.2020	31.3.2021
		-		30.09.20	30.09-20		1111111				
A	BUILDINGS					7,34,99,115,28	5,61,14,762.28	17,38,435.00	5,78,53,197.28	1,73,84,353.00	1,56,45,918.0
	Admin. Block	10%	7,34,99,115.28	S	1 S	23,88,047.00	13,60,226.00	1.02,782.00	14,63,008.00	10,27,821.00	9,25,039.0
	Admn Bidg. Auditorium	10%	23,88,047.00			3.64,815.50	2,89,703.50	7,511.00	2,97,214.50	75,112.00	67,601.0
	Basket Ball Court	10%	3,64,815.50			43,251.00	31,646.00	1,161.00	32,807.00	11,605.00	10,444.0
	Canteen Building	10%	43,251.00			4,78,434.00	1,47,095.00	33,134.00	1,80,229.00	3,31,339.00	2,98,205.0
	Civil Department	10%	4,78,434.00	- C		7,86,780.50	6,24,789.50	16,199.00	6,40,988.50	1,61,991.00	1,45,792.0
	Computer Science	10%	7,86,780.50				1,10,455.00	5,404.00	1,15,859.00	54,044.00	48,640.0
	Cycle Stand	10%	1,64,499.00	-	100	1,64,499.00	1,60,575.50	4,163.00	1,64,738.50	41,632.00	37,469.0
	Electronic Block	10%	2,02,207.50	1	<u></u>	2,02,207.50	32,19,775.00	2,44,716.00	34,64,491.00	24,47,160.00	22,02,444.0
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00			56,66,935.00		43,199.00	15,83,963.00	4,31,986.00	3.88,787.0
	KIT Road	10%	19,72,750.00		- C.C.	19,72,750.00	15,40,764.00	94,718.00	12,63,790.00	9,47,184.00	8.52,466.0
	KJT-Arch	10%	21,16,256.00		:*:	21,16,256.00	11,69,072,00	2002200	1,50,423.00	2,76,543.00	2,48,889.0
	Mechanical Department	1095	3,99,312.00		24.0	3,99,312.00	1,22,769.00	27,654.00	2,40,21,005.00	2,02,06,482.00	1,81,85,834.0
	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	1,42,244.00	35,947.00	32,352.0
	Tennis Court	10%	1,74,596.00		+	1,74,596.00	1,38,649.00	3,595.00		4,34,33,199.00	3,90,89,880.0
	Sub Total		13,84,63,837.78	-	*	13,04,63,837.78	8,70,30,638.78	43,43,319,00	9,13,73,957.78	48,05,504.00	43,24,954.0
в	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	\$0.032.00	72,029.0
	Table Tennis	10%	93,605.00			93,605.00	13,573.00	8,003.00	21,576.00	48,85,536.00	43,96,983.0
	Sub Total		1,43,36,088.97		-	1,43,36,088.97	94,50,552.97	4,88,553.00	99,39,105.97		4,06,539.0
c	Library Books	40%	1,65,28,642.36	13,105.00	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	4,00,339,4
	MBA Library Books	40%	5,04,530.00			5,04,530.00	5,04,530.00		5,04,530.00	-	104 519.0
	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	4,06,539.0
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	1,59,050.0
E		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	95,77,126.5
F	and the second se	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	6,36,152.0
-	GRAND TOTAL		23,81,93,415.49	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	5,42,65,730.5



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SUB SCHEDULE TO FIXED ASSETS

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and ^v	T & MACHINERY -		Additi	ons	
SLNo,	Particulars	Cost as at 1.4.2020	Up to 30.09.20	After 30.09.20	Cost as at 31.03.2021
1	Air Conditioner 98-99	3,81,000.00	÷.		3,81,000.0
2	Aqua Guard Water Filter	56,155.00		1.45	56,155.0
3	ASI Fatigue Testing Machine	23,212.80	20	1.00	23,212.8
4	ASI Metellurgical Microscope	12,916.80	*3		12,916.8
5	ASI Torsuire Testing Machine	61,776,00			61,776.0
6	Auto Light	1,100.00	.		1,100.0
7	Auto Start Machine	8,500.00	5.C		8,500.0
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00	*s:		8,610.0
9	Benn Alternator	20,000.00			20,000.0
10	C R P Phills Make	13,750.00		-	13,750.0
11	CAD CAM Robotics Lab	1,54,443.00			1,54,443.0
12	CCTV & Web Cameras	9,02,339.00	53,800.00	2.0	9,56,139.0
13	Civil Lab Equipments	79,80,412.65		S. S25	79,80,412.6
14	Collapsable Gate	33,235.00	1.1		33,235.0
15	Computer Science Lab Equipments	1,34,48,426.10	1.4	543	1,34,48,426.1
16	Conductivity Meter	5,180.00	100	3 1 3	5,180.0
17	Crompton Grever Fan	60,000.00	1.0	383	60,000.0
18	Cycle Stand	1,65,567.00		200	1,65,567.0
19	Designed Lab Equipments	79,050.00	10		79,050.0
20	Digital Library	4,00,000.00	0.00	100	4,00,000.0
21	Drawing Board	1,09,373.00	· · · ·		1,09,373.0
22	Duel Power Supply	5,096.00		100	5,096.0
23	Edu. Sat.PPP ISRO/VTU	51,000.00			51,000.0
24	Electrical / Electronic Equipment	2,58,640.55			2,58,640.5
25	Electrical Fittings	16,55,413.75			16,55,413.7
26	Electrical Lab Equipment	12,79,681.60			12,79,681.6
27	Electronic Lab Equipment	54,04,145.84			54,04,145.8
28	Elevator (Lift)	6,60,000.00			6,60,000.0
29	Epson Data Projector EBX 03	7,08,058.00	1		7,08,058.0
30	Fan Pedestal	1,335.00	1.2	5	1,335.0
31	Fax Machine	18,190.00	1243		18,190.0
32	Fire & Safety Engines	86,553.00	243	123	86,553.0
33	Gas Light	5,150.00	140	1993	5,150.0
34	Generator	9,49,219.00	1.00		9,49,219.0
35	Glass & Steel Board	8,54,324.00	943		8,54,324.0
36	Hydralic Equipments	1,62,598.70	0.00		1,62,598.7
37	I C Trainer	14,230.78			14,230.7
38	Induction Motor	5,400.00			5,400.0
39	Instrumentation Technology Lab	3,68,135.43			3,68,135.4
40	Instrumentation Technology Lab Equipments	6,867.01			6,867.0



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SUB SCHEDULE TO FIXED ASSETS

Arter	T & MACHINERY -		Additio	the second se	Manadan
SLNo.	Particulars	Cost as at 1.4.2020	Up to 30.09.20	After 30.09.20	Cost as at 31.03.2021
41	Iron Safe Locker	29,690.00			29,690.0
42	Kelvin Double Fridge	5,400.00		~	5,400.0
43	Kent - Water Purifier	1,39,000.00	ं र		1,39,000.0
44	KIT Borewell	2,19,902.00			2,19,902.0
45	Komdom (Computer Stand)	23,310.98		(T)	23,310.9
46	Komler Made D.G.Set	14,20,000.00	1	-	14,20,000.0
47	Lab Equipment duplicating machine	24,580.00		-	24,580.0
48	Lab Materials Physics	2,15,150.64		2	2,15,150.0
49	Lab Materials-Chemistry	6,27,053.42		S	6,27,053.4
50	Lab Materials- Computer/ Information Science	18,34,263.00		24	18,34,263.0
51	Lab Telecommunication	35,28,199.47	241	54 E	35,28,199/
52	Lathe Machine - Mochanical Lab	7,80,598.00	54.S	::+	7,80,598.0
53	Lawn Player	23,345.00		3 (A	23,345.
54	Mechanical Lab Equipments	55,45,357.35	(a)		55,45,357.
55	Motor Generator Sets	48,805.00		8 . 1	48,805
56	Office Automation	16,50,642.00			16,50,642
57	PC & XT Computers	1,27,500.00		87	1,27,500
58	Pressure Guage Testor	5,400.00			5,400
59	Printers	4,12,966.00	2.00	10	4,12,965.
60	Projector	6,08,216.00			6,08,216
61	Roctifier Unit	38,000.00			38,000.
62	Sanitory Nampkin Machine	\$6,200.00			56,200
63	Sintex Water Tarik	19,646.00			19,646.
64	Siron	11,652.00			11,652
65	Sound System	1,37,616.00			1,37,616
66	Strength of Material Equipments	1,63,000.00	12		1,63,000
67	Television	45,880.00	1.0	2.40	45,880
68	Transformer	6,44,522.00		242	6,44,522
69	Typewriter	31,654.50	22	0.40	31,654.
70	Universal Vibration apparabas	33,228.00			33,228
71	UPS & Battery	39,58,102.00	+0	2,60,963.00	42,19,065
72	Viccum Cleaner	18,345.00	 • • • 		18,345
73	VCD Player	5,500.00	÷31		5,500
74	Water Cooler	12,794.60			12,794
75	Welding Transformer	7,450.86	•	1.00	7,450
76	Wheel Cycle	3,574.00			3,574
77	Workshop Materials	17,992.20			17,992
78	Xerox Machine	5,36,989.60			5,36,989
	Total	: 5,94,30,610.63	53,800.00	2,60,963.00	5,97,45,373



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A	Civil Engineering	Rs	Rs
	Lab Consumables / Expenses	3,871.00	
	Repair & Maintenance	17,286.00	
	Travelling Expenses	10,000.00	31,157.00
в	Computer Science		
	Repairs & Maintenance	1,400.00	
	Travelling Expenses	10,000.00	11,400.00
с	Electronics & Engineering (E&C)		
	Lab Consumables Electronics	22,980.00	
	Repair & Maintenance	40,444.00	
	Travelling Expenses	12,691.00	76,115.00
D	Mechanical Engineering		
	Event / Semimar / 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	MBA Dept Expenses		
	Admission Campaign Expenses		50,000.00
F	Physics Dept - Lab Consumables		4,840.00
	TOTAL		2,09,293.00

Sub Schedule to Departmental Expenses for the year ended 31.03.2021



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 :-

- 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.
- In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 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

Proprietor [MRN 018335] IN : 20018335AAAADG6202

Date :23.10.2020

Chartered

Accountant

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

1,93,57,783.46 23,81,03,415.49 8,34,779.50 68.162,38,591.89 31,84,34,570,34 Rs. For K.CHANNABASAPPA & Co., 3,19,204.00 5,11,165.50 4,410.00 E. SCH 5 -02 00 PRINCIPAL Fixed Deposits with Banks Cash at Banks - SB A/cs ASSETS TOTAL Fixed Assets - At Cost Electricity Deposit Telephone Deposit Internet Deposit Current Assets Other Deposits Advances 10,65,87,739.05 17,69,51,697,50 31,84,34,570.34 3,32,75,681.00 15,514.95 16,03,937.84 Rs. 14/ Nales TREASURER SCH ŝ P. a. a. a. A. W. W. W. Kalpataru Vidya Samsthe LIABILITIES Group Institution Account TOTAL PRESIDENT Depreciation Reserve Scholarships Payable Others Liabilities General Fund

Kalpataru Institute of Technology Tiptur Kalpataru Vidya Samsthe Tiptur

Proprietor (MRN 018335) **K**.Channabasappa

Chartered Accountants (FRN 0597S) K. Charles

BALANCE SHEET AS ON 31.03.2020

Tiptur

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
e 1	 Salaries. Teaching Teaching Temporny Staff Temporny Staff Non Teaching Departmental Expenses (Sub Schedule) Civil Engineering Computer Science Electronics & Communication (E&C) Mechanical Engineering MBA Grant Expenses : 	4,77,14,406.00 15,61,274.00 1,54,31,245.00 1,69,532.00 2,18,869.00 4,81,571.00 2,97,273.00 1,35,219.00	5,925.00	By Fees from Snadents Tuition Fee Tuition Fee - Refund Book Bank Fee Fee From Students - Placement Cell Miscellaneous Fees Other Fee Tuition Fee - PhD Training Fee From Stadents - 3D Printing Revaluation Fee (VTU) University Exam Fee (VTU)	6,03,57,149.28 (2,82,940.00) 8,48,680.00 38,000.00 1,19,87,295.00 1,19,87,295.00 81,600.00 81,600.00 98,47,887.00	8.29.17.230.67
	Fisculty Development Programme (AICTE) CISEE by VGST K-FIST by VGST ReFist by VGST Repairs & Maintenance Building Repairs & Maintenance Campus Maintenance Camputers / Printer Maintenance Computers / Printer Maintenance Computers / Printer Maintenance Computers / Maintenance Computers & Maintenance General Repairs & Maintenance UGD Work Expenses Xerox Machine Maintenance Fee for Exam, Convocation, Appli Etc - VTU Reveluation Fee to VTU Project Financial Assistance - VTU	5,65,707.00 7,63,696.00 5,79,621.00 1,67,626.00 29,755.00 1,57,498.00 3,06,613.00 1,57,498.00 4,36,125.00 1,67,058.00	19,09,024.00 14,96,118.00 29,27,468.00 1,00,03,115,00 2,37,000.00 1,58,490.00 1,5,000.00	Certification Charges From KRUDL Certification Charges From Nirmithi Kendra, Tumkur Exam Remaneration from VTU Grant From AICTE for FDP Grant From VGST CISEE - Utilized Portion Grant From VGST CISEE - Utilized Portion Grant From VGST KFIST - Utilized Portion Gymnasium Fee NSS Remaneration Received Receipts From RRB to Conduct Exams Receipts From RRB to Conduct Exams Receipts From RRB to Conduct Exams Registration Fee Collected - FDP Sale of English Work Books to Students University Exam Contingency Project Financial Assistance from VTU Bank Interest On- Fixed Deposits Savings Bank A/es	11,99,902.21	2,66,000.00 1,65,103.00 1,65,000.00 5,63,000.00 5,63,000.00 6,550.00 13,540.00 13,540.00 5,60,304,00 78,250.00 84,904.00 15,000.00 15,000.00 31,68,460.14
	Interest on SB A/c on Grants Written Back CISEE by VGST (17.18 TO 18.19) K-FIST by VGST (16.17 TO 18.19) Lab Consumables Admission Campaign Expenses Admission Campaign Expenses Advertisement Expenses Advertisement Expenses Annual Membership Fee Annual Membership Fee Annual Membership Fee College Day Expenses College Day Expenses College Day Expenses	18,613.00 25,017.00	43,630.00 46,938.00 44,42,345.00 60,000.00 45,875.00 60,000.00 35,400.00 35,400.00 5,38,130.00 5,38,130.00 5,38,130.00	 Excess of Expenditure Over Income for the year 		1,37,19,182.89

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		TOTAL 10,40,490,390,70 For, K.CHANNABASAPPA & Ca. PRINCUPAL Kalpataru Institute of Technology Tiptur Tiptur
KS INCOME	4,39,469,00 4,44,781,00 1,54,695,00 1,54,695,00 1,54,695,00 1,54,695,00 1,14,129,00 14,129,00 99,000,00 2,15,248,00 60,000,00 37,20,294,00 1,30,119,00 15,75,489,00 15,75,489,00 15,75,489,00 15,75,489,00 15,75,48,00 64,10,088,00 54,000,00 54,000,00 54,000,00 9,45,945,00 9,44,790,00 9,45,945,00 9,45,945,00 9,44,790,00 9,45,945,00 9,44,790,00 9,44,790,00 9,45,945,00 9,44,790,00 9,45,945,00 9,44,790,00 9,45,945,00 9,45,945,00 9,45,945,00 9,45,945,00 9,44,790,00 9,45,945,00 9,45,945,00 9,44,790,00 9,45,945,00 9,45,00 9,45,000	A A A0,00,390.70 TO PRINCI TREASURER Kalpataru Vidya Samsthe Kalpataru Institute ITiptur
EXPENDITURE	ESI Employer Contribution Event / Function / Festival Expenses Examination Expenses Extra Curricular / Project Exhibition Expenses Guest Lecture Remaineration Inspection & Processing Fee - AICTE Internet Lab Expenses (Dedicated Line) Library & Reading Room Expenses Medical Expenses Medical Expenses PF Consultancy Charges PF Consultancy Charges PF Consultancy Charges PF Consultancy Charges PF Consultancy Charges Professional Charges Security Charges Security Charges Security Charges Security Charges Security Charges Sports Materials & Expenses Sports Materials & Expenses Suft Welfare Expenses Suft Welfare Expenses University Exam Remuneration to Staff University Exam Remuneration to Staff	TOTAL PRESIDENT Kalpataru Vidya Samothe Kalpataru Vidya Samothe Tiptur Date : 23.10.2020

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

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£ : :				- 403-		PAYMENTS	Rs.	Rs.
	Opening Balance				By Expenses			
	Cash at Banks - SB	[Sch 9]		6,90,04,327,36	* Salaries		6,47,06,925.00	
	Incomes				* Departmental Expenses	TISCS .	13,02,464.00	
	Fee From Students				 Admission Campaign Expenses 	gn Expenses	4,42,345.00	
	Book Bank Fee		8,48,680.00		 Advertisement Expenses 	mscs	65,008.00	
	Foe From Students - Placement Cell		73,000,00		" Alumni Moet Expenses	10	45,875.00	
	Less : Refund		(35,000.00)	_	" Amual Membership Fee	p Foe	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	808	5,38,130.00	
	Training Fee From Students - 3D Printing		81,600.00		 English Workbooks to Students 	t to Students	60,060.00	
	Tuition For		6,03,57,149.28		 ESI Employer Contribution 	ribution	4,01,722.00	
	Less : Refund		(2,82,940.00)		 Event / Function / Festival Expenses 	Testival Expenses	4,44,781.00	
	Tuition Fee - Plad		15,000.00		 Examination Expenses 	505	1,82,861.00	
	University Fee.		98,47,887,00	8,29,17,230.67	 Extra Curricular / P 	Extra Curricular / Project Exhibition Expenses	1,54,695.00	
	Bank Interest - SB			19,68,557.93	 Guest Lecture Remuneration 	uncration	22,000.00	
	Certification Charges From KRIDL			2,39,400.00	 Inspection & Processing Fee - AICTE 	ssing Fee - AICTE	1,05,000.00	
	Certification Charges From Nimithi Kendra, Turnkur			1,48,593.00	 Internet Lab Expenses (Dedicated Line) 	rs (Dedicated Line)	17,14,200,00	
	Exam Remunstration from VTU			10,82,049.00	 Library & Reading Room Expenses 	Room Expenses	14,129.00	
	Gmnt From AICTE for FDP			5,63,000.00	 Medical Expenses 		99,000,00	
	Gymnasium Fee			6,550.00	 Miscellancous Expenses 	crises	2,15,248.00	
	NSS Romuneration Received			14,000.00	 PF Consultancy Charges 	argos	60,000.00	
	Receipt From Dr.AIT, Bangalore			13,540.00	* P F Employer Contribution	ribution	33,70,979.00	
	Roceipts From RRB to Conduct Exams			5,60,304.00	 Project Financial Assistance 	ssistance	15,000.00	
*	Sale of English Work Books to Students			78,250.00	 Placement Cell Expenses 	CDECS	15,75,489.00	
=	Registration Fog - FDP			3,500.00	 Postage, Telephone 	Postage , Telephone & Internet Charges	1,30,119,00	
	University Exam Contingency			84,904.00	" Printing & Stationery	24	4,10,088.00	
	Project Financial Assistance from VTU			15,000.00	" Professional Charges	U U	86,610.00	
	Scholarship Payable	[Sch 3]		2,29,40,570.00	 Socurity Charges 		54,000.00	
	Other Liabilities	[Seh 4]		89,02,834.51	" Seminar / Meeting /	Seminar / Meeting / Workshop Expenses	42,441.00	
*	Advances	[Sch 7]		7,46,107.00	" Software License Renewal Charges	Cenewal Charges	8,000.00	
	FD Receipt	[Sch 8]		3,23,154,12	" Sports Materials & Expenses	1000	5,97,714.00	
		-	_		" Staff Wolfare Expenses	muce 0 0 00 000 00000	1,21,005.00	

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

Page 1 of 2

A REAL PLANE	RECEIPTS	Rs	Rs.	PAYMENTS		Rs.	Rs.
• • <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>2,11,553.00</td> <td></td>				12		2,11,553.00	
Model • • Work Honing, / Email Maintennos Expenses 3,37000 • • • • 8,47000 • • • • 8,47000 • • • • 9,0011300 • • • • 9,0011300 • • • • 9,0011300 • • • • 9,0011300 • • • • 10,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • • • 0,00011300 • • </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,45,945.00</td> <td></td>						9,45,945.00	
2. Electroiny Charges 3:27,6400 1. Elam, Choraction, Appli Ferio VTU 3:27,6400 1. Elam, Choraction, Appli Ferio VTU 3:37,0000 1. Elam, Choraction, Appli Ferio VTU 3:30,11800 1. Elam, Ferior, Choraction, Appli Ferior, Choraction, Choraction, Appli Ferior, Choraction, Chorac						34,790.00	
1 Emm. Concession, Appli Fee to VTU 1,0003,115.00 2 Emm. Concession, Appli Fee to VTU 1,0003,115.00 3 Amiliani Fee to VTU 1,55,000 4 Amiliani Fee to VTU 1,55,000 5 Cont Expense - VGST CISEE 2,56,000 6 Cont Expense - VGST CISEE 2,56,000 6 Cont Expense - VGST CISEE 2,56,000 7 Amiliani Fee to VTU 2,56,000 1 Barn Mathematic 2,56,000 1 Barn Mathematic 4,1,52.00 1 Barn Mathematic 4,1,52.00 1 Barn Mathematic 2,01,718.00 1 Barn Mathematic 3,07,080.00 1 Barn Mathematic 3,07,080.00 1 Barn Mathematic 3,01,718.00 1 Barn Mathematic Barn Mathematic 1 Barn Mathematic						29,27,468.00	
Affaitation Fee to VTU 1.58,4000 Affaitation Fee to VTU 1.58,4000 Affaitation Fee to VTU 2.73,0000 Affaitation Fee to VTU 2.73,000 Affaitation Fee to VTU 2.70,000 Affaitation Fee to VTU 2.70,00				" Exam, Convocation, Applin Fee to VTU		1,00,03,115.00	
Image: Solution of the second seco				Revaluation Fee to VTU		1,58,490.00	
All of the interval of the in				 Affiliation Fee to VTU 		2,37,000.00	
And the set of the first set of the se				 Grant Expenses - VGST CISEE 		7,63,696.00	
And the section of				 Grant Expenses - VGST KFIST 		5,79,621.00	
Image: Section of the section of t				 Grant Expenses - FDA (AICTE) 		5,65,707.00	
Image: Section of the construction of the constru				 Lab Consumables 		46,938.00	
1 Repairs & Maintenance 14.96.118.00 1 Fload Atsect 3.70,880.00 1 Fload Atsect 3.07,880.00 1 Fload Atsect 3.01,718.00 1 Fload Atsect 5.6161.019 1 Fload Atsect 5.611.611.0 1 <td></td> <td></td> <td></td> <td> Unnath Bharath Abhiyana Expenses </td> <td></td> <td>41,362.00</td> <td></td>				 Unnath Bharath Abhiyana Expenses 		41,362.00	
1 Piced Assect 3.70,888.00 Furnime & Fritings Furnime & Fritings Furnime & Fritings Furnime & Fritings Turnime & Fritings Furnime & Fritings 1.theng Bools Foot Assect 2.then Furnie Foot Assect 1.theng Bools Schort Jahlines 1.theng Bools Computer 1.theng Bools Schort Jahlines 1.theng Bools Schort Jahlines 1.theng Bools Contract Bools 1.theng Bools Schort Jahlines 1.theng Bools TOTAL 1.theng Bools TOTAL 1.theng Bools TOTA						14,96,118.00	9,51,17,676,70
Image: Second							
Inferret Books Inferret Books 441,664,00 Plant & Machinery Plant & Machinery Plant & Machinery Plant & Machinery Plant & Machinery Plant & Machinery Computer Computer Computer Computer Computer Scholarnitys Payabic Computer Scholarnitys Payabic Computer Scholarnitys Payabic Computer Scholarnitys Payabic Contract Scholarnitys Payabic Contract Scholarnitys Payabic Scholarnitys Scholarnitys Payabic Contract Scholarnitys Payabic Contract Scholarnitys Payabic Contract Scholarnitys Payabic Scholarnitys Payabic Scholarnitys Payabic Contract Scholarnitys Payabic Contract Scholarnitys Payabic Contract Scholarnitys Payabic Scholarnity TOTAL Nationaria Scholarnity Payabic Scho				Furmiture & Fittings		3,70,808.00	
Plant & Machinery Set & Machinery 3,01,718.00 TOTAL Plant & Machinery 3,01,718.00 TOTAL Set & Se				Library Books		4,41,644.00	
101 TOTAL 18,96,11,871,59 Computer 8,62,500.00 101 TOTAL 18,96,11,871,59 Constraining Fragatile 56,67 101 101 18,96,11,871,59 TOTAL 56,67 101 101 18,96,11,871,59 TOTAL 56,67 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101				Plant & Machinery		3,01,718.00	
107AL 13,66,11,871,59 5 Schotarthjes Payable [Sch 3] 107AL 13,06,11,871,59 0 Other Liabilities [Sch 3] 107AL 18,06,11,871,59 10,7AL [Sch 3] 107AL 18,06,11,871,59 10,7AL [Sch 3] 107AL 18,06,11,871,59 10,7AL [Sch 3] 107AL 18,06,11,871,59 107AL [Sch 3] 107AL 18,06,11,871,59 107AL [Sch 3] 11,91 107AL 18,06,11,871,59 [Sch 3] 11,91 107AL 107AL [Sch 4] 11,91 11,91 107AL [Sch 4]				Computers		8,62,500,00	19,76,670.00
101AL Coher Liabilities Sch 4] 101AL Banks SB Sch 9] 101AL DOTAL TOTAL 101AL DOTAL TOTAL 101AL DOTAL TOTAL 101AL Exchange Sch 9] 101AL DOTAL TOTAL 101AL DOTAL Far, KCHANNABAS 101AL TOTAL TOTAL 101AL TOTAL Far, KCHANNABAS 101AL TOTAL TOTAL 101AL TREADURER Far, KCHANNABAS 101AL Far, KCHANNABAS <t< td=""><td></td><td></td><td></td><td></td><td>[Sch 3]</td><td></td><td>2,28,11,480.00</td></t<>					[Sch 3]		2,28,11,480.00
TOTAL * Advances Sch 7 TOTAL • Clasine Balance 5ch 9 TOTAL 18,96,11,871,59 Cash at Banke - SB * u.d.L.i.) 18,96,11,871,59 TOTAL * u.d.L.i.) 17,01 10,01 * u.d.L.i.) * TOTAL Park KCHANNABAS * u.d.L.i.) * TOTAL For, KCHANNABAS * u.d.L.i.) * TANABAS Park KCHANNABAS * u.d.i.) * TANABAS Park KCHANNABAS * u.d.i.) * TOTAL Park KCHANNABAS * u.d.i.) * TOTAL Park KCHANNABAS * u.d.i.) * TOTAL * TOTAL * u.d.i.) * TOTAL * TOTAL * u.d.i.) * TOTAL * Channebas * u.d.i.) * Total * Channebas * u.d.i.) * Total * Total * Total * Total * Total * u.d.i.) * Total * Total					[Sch 4]		91,13,140.00
TOTAL " Closine Banks - SB Sch 9 TOTAL 18,96,11,871,59 Cash at Banks - SB Sch 9 ".u.d.d.f.) 18,96,11,871,59 TOTAL Sch 9 ".u.d.d.f.) TOTAL 18,96,11,871,59 TOTAL ".u.d.d.f.) TOTAL TOTAL Sch 9 ".u.d.d.f.) TOTAL Sch 9 Sch 9 ".u.d.d.f.) TOTAL TOTAL Sch 9 ".u.d.f.f.) TOTAL TOTAL Sch 9 ".u.d.f.f.) Total TOTAL Sch 9 ".u.d.f.f.) TREASURER Frankreit Sch 9 "Thu Tupur Tupur Tupur Tupur					[Sch 7]		4,54,313.00
TOTAL 18,96,11,871.59 TOTAL TOTAL TOTAL .u.llh.h					10-P 01		C01 10 401 10 3
Luch free And	TOTAL		18,96,11,871.59		C must		18,96,11,871,59
120 august agent august and a constrained	P. W. U. M. H. W. W. Y. PRESIDENT Kalpataru Vidya Samathe	IRE. Kalpataru	Nuene SURER Vidya Sametre	PRINCIPAL Kalpataru Institute of Technology		For, K.CHANNAB Chartered Acounts K.Channed	ASAPPA & Cu ants (PRN 9597 Baseppa
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KALPATARU INSTITUTE OF TECHNOLOGY, B.H. ROAD, TIPTUR (Managed by Kalaataru Vidya Samuthe)

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		100	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 Muncipal- 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

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

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



SCHEDULE - 6 / FIXED ASSETS

s	Particulars	Rate of	Cost	Addition	ons	Cost	De	Depreciation Block		vnw	10.00
No.		Depn	as on 1.4.2019	Up to	After	as on 31.03.2020	Upto	For	Total	Ann	
				30.09.19	30.69.19		1.4.2019	the year	Up to 31.03.20	31.3.2019	31.3,2020
Y	BUILDINGS										
	Admin. Block	10%	7,34,99,115.28	4	(*)	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.BMg. Auditorium	10%	23,88,047.00		90	23,88,047.00	12,46,024.00	1,14,202.00	13,69,226.00	11,42,023.00	10,27,821.00
	Basket Ball Court	10%	3,64,815.50		e	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		53	43,251.00	30,357.00	1,289,00	31,646.00	12,894.00	11,605.00
	Ovil Department	10%	4,78,434.00		зî	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		(A)	7,86,780,50	6,06,790.50	00:666'21	6,24,789.50	1,79,990.00	1,61,991.00
	Cycle Stand	10%	1,64,499,00	i.	æ	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		ŧ.	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 Read	10%	19,72,750.00	ii.	3	19,72,750.00	14,92,765.00	47,999,00	15,40,764.00	4,79,985.00	4,31,986.00
	KJT-Arch	10%	21,16,256.00	Ъ.	36	21,16,256.00	10,63,829.00	1,05,243.00	11,69,672.00	10,52,427.00	9,47,184.00
	Mechanical Department	10%	3,99,312.00		0	3,99,312.60	92,042.00	30,727,00	1,22,769.00	3,07,270.00	2,76,543.00
	Silver Jubilee Building (Lecture Hall Complex,	10%	4,22,06,839.00	2		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
0.12	Tennis Court	10%	1,74,596.00	14	0.	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
-	Purniture & Fittings	10%	1,38,71,675.97	3,70,808.00	30	1,42,42,483.97	89,03,034,97	5,33,945.00	79,979,95,49	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		1,39,65,288.97	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
U	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
	MBA Library Books	40%	5,04,530.00	a.		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
0	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
щ	Plant & Machinery (Sub Schedule)	155%	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
ь.	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
	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	6.76.27,969,99	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	14	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	4	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		546	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	1
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

PARTICULARS	As ()n
FARICOLARS	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

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

For K.CHANNABASAPPA & Co.,

Chartered Accountants (FRN 05978) K.Channabasappa

Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

			Addit	ALC: NOT THE OWNER OF THE OWNER OWNER OF THE OWNER OWN		
sl.No.	Particulars	Cost as at 1.4.2019	Up to 30.09.19	After 30.09.20	Cost as at 31.03.2020	
1	Air Conditioner 98-99	3,81,000.00	-	-	3,81,000.0	
2	Aqua Guard Water Filter	\$6,155.00			56,155.0	
3	ASI Fatigue Testing Machine	23,212.80		-	23,212.8	
4	ASI Metellurgical Microscope	12,916.80		2	12,916.8	
5	ASI Torsuire Testing Machine	61,776.00	2	2	61,776.0	
6	Auto Light	1,100.00	2	2	1,100.0	
7	Auto Start Machine	8,500.00	÷	2	8,500.0	
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00	2	2	8,610.0	
9	Benn Alternator	20,000.00	2	2	20,000.0	
10	C R P Phills Make	13,750.00	2	2	13,750.0	
11	CAD CAM Robutica Lab	1,54,443.00	2	÷	1,54,443.0	
12	CCTV & Web Cameras	8,02,520.00	99,819.00	÷.	9,02,339.0	
13	Civil Lab Equipments	79,80,412.65		<i>¥</i>	79,80,412.6	
14	Collapsable Gate	33,235.00	÷.	2	33,235.0	
15	Computer Science Lab Equipments	1,33,00,926.10	2	1,47,500.00	1,34,48,426.1	
16	Conductivity Meter	5,180.00		2	5,180.0	
17	Crompton Grever Fan	60,000.00	÷	20 L	60,000.0	
18	Cycle Stand	1,65,567.00	1	2	1,65,567.0	
19	Designed Lab Equipments	79,050.00	÷	2	79,050.0	
20	Digital Library	4,00,000.00	1	2	4,00,000.0	
21	Drawing Board	1,09,373.00	÷	6	1,09,373.0	
22	Duel Power Supply	5,096.00	(c)	÷.	5,096.0	
23	Edu. Sat.PPP ISRO/VTU	51,000.00	Q2	2	51,000.0	
24	Electrical / Electronic Equipment	2,58,640.55	1	S	2,58,640.5	
25	Electrical Fittings	16,45,913.75	9,500.00	2	16,55,413.7	
26	Electrical Lab Equipment	12,79,681.60		S	12,79,681.6	
27	Electronic Lub Equipment	54,04,145.84	÷	S	54,04,145.8	
28	Elevator (Lift)	6,60,000.00			6,60,000.0	
29	Epson Data Projector EBX 03	7,08,058.00	- D		7,08,058.00	
30	Fan Pedestal	1,335.00	÷		1,335.0	
31	Fax Machine	18,190.00	÷ .	S	18,190.00	
32	Fire & Safety Engines	86,553.00	÷.	2	86,553.0	
33	Gas Light	5,150.00	÷ .	S	5,150.00	
34	Generator	9,49,219.00	÷	35 J	9,49,219.0	
35	Glass & Steel Board	8,54,324.00	-	S	8,54,324.0	
36	Hydralic Equipments	1,62,598.70	÷	S (1,62,598.7	
37	I C Trainer	14,230.78	÷	2	14,230.7	
38	Induction Motor	5,400.00	÷	53	5,400.0	
39	Instrumentation Technology Lab	3,68,135.43			3,68,135.43	
40	Instrumentation Technology Lab Equipments	6,867.01	2		6,867.0	

KALPATARU INSTITUTE OF TECHNOLOGY SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

		1	Addit	transformation of the	
SLNo.	Particulars	Cost as at 1.4.2019	Up to 30.09.19	After 30,09.20	Cost as at 31.03.2020
41	Iron Safe Locker	29,690.00	-	-	29,690.0
42	Kelvin Double Fridge	5,400.00			5,400.0
43	Kent - Water Purifier	1,39,000.00			1,39,000.0
44	KIT Borewell	2,19,902.00		•	2,19,902.0
45	Komdom (Computer Stand)	23,310.98			23,310.9
46	Komler Made D.G.Set	14,20,000.00			14,20,000.0
47	Lab Equipment duplicating machine	24,580.00			24,580.0
48	Lab Materials Physics	2,15,150.64			2,15,150.6
49	Lab Materials-Chemistry	6,27,053.42			6,27,053.4
50	Lab Materials- Computer/Information Science	17,89,364.00	44,899.00		18,34,263.0
51	Lab Telecommunication	35,28,199.47	2	20	35,28,199.4
52	Lathe Machine - Mechanical Lab	7,80,598.00	24	24	7,80,598.0
53	Lawn Player	23,345.00	22	26	23,345.0
54	Mechanical Lab Equipments	55,45,357.35	2		55,45,357.3
55	Motor Generator Sets	48,805.00	20	20	48,805.0
56	Office Automation	16,50,642.00	20	21	16,50,642.0
57	PC & XT Computers	1,27,500.00	20	2.1	1,27,500.0
58	Pressure Guage Testor	5,400.00	20	2	5,400.0
59	Printers	4,12,966.00	20	1.0	4,12,966.0
60	Projectur	6,08,216.00	20		6,08,216.0
61	Rectifier Unit	38,000.00	10	1.4	38,000.0
62	Sanitory Nampkin Machine	56,200.00		1 i i i i i i i i i i i i i i i i i i i	56,200.0
63	Sintex Water Tank	19,646.00	1.1	12	19,646.0
64	Siron	11,652.00	121	1.22	11,652.0
65	Sound System	1,37,616.00	123	20	1,37,616.0
66	Strength of Material Equipments	1,63,000.00	12	0.25	1,63,000.0
67	Television	45,880.00	121	C2-0,	45,880.0
68	Transformer	6,44,522.00	0.27	120	6,44,522.0
69	Typewriter	31,654.50	12	120	31,654.5
70	Universal Vibration apparatus	33,228.00	0.25	1.1	33,228.0
71	UPS & Battery	39,58,102.00	121	121	39,58,102.0
72	Vaccum Cleaner	18,345.00	120	221	18,345.0
73	VCD Player	5,500.00	1.2	222	5,500.0
74	Water Cooler	12,794.60	0.0	121	12,794.6
75	Welding Transformer	7,450.86	926	2.1	7,450.8
76	Wheel Cycle	3,574.00	8201	54.1	3,574.0
77	Workshop Materials	17,992.20	1020	521	17,992.20
12.1	Xerox Machine	5,36,989.60	160	221	5,36,989.60
	Total :		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

Α	Civil Engineering	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
в	Computer Science		
	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
С	Electronics & Engineering (E&C)		
	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	Mechanical Engineering		
	Event / Semimar / 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
Е	MBA Dept Expenses		
	Seminar / Workshop / Training Expenses - MBA		1,35,219.00
	TOTAL		13,02,464.00





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 :-

- 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.
- In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 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 05978 AB45, 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		23,61,26,745.45
Depreciation Reserve	2	16,84,99,675.50	Current Assets			
			Advances	8		2,91,794.00
Current Liabilities	1.785					
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			
2°			- Electricity Deposit		3,19,204.00	
Others Liabilities	5	27,26,868.33	- Internet Deposit		5,11,165.50	
		CONTRACTOR AN	- Telephone Deposit		4,410.00	9 24 220 44
Group Institution Account	6	· ·	temperate trapezati		4,410.00	8,34,779.50
- Kalpataru College Girls Hostel	(C)	11,526.00	Cash at Banks - SB A/cs	10		6,90,04,327.36
- Kalpataru First Gr Science College		3,988.95				0,90,04,327,30
TOTAL		32,48,61,656.31	TOTAL			32,48,61,656.31

PRESIDENT Kalpataru Vidya Samsthe Tiptur

Place : Tiptur Date : 21.08.2019

TREASURER Kalpataru Vidya Samsthe Tiptar

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PRINCIPAL Kalpataru Institute of Technology Tiptur

Dr. NANDEESHAIAH, M.E., Ph.D., (IIT-8) Principal Kalpataru Institute of Technology TIPTUR - 572201.

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

K.Channabasappa Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY, JLH. 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 Salaries. Teaching Temporary Staff Non Teaching * Departmental Expenses (Sub Schedule) - Civil Engineering - Computer Science - Electronics & Communication (E&C) - Mechanical Engineering - MBA * Facalty Development Programme Expenses * Laboratory - Consumables * Repairs & Maintenance - Building Repairs & Maintenance - Computers / Printer Maintenance - General Repairs & Maintenance - General Repairs & Maintenance - Generator Maintenance - Generator Maintenance - Xerox Machine Maintenance Charges * Admission Campaign Expenses * Electricity Charges * Grant Expenses - VGST CISEE [Recurring] * Grant Expenses - VGST CISEE [Recurring] * Grant Expenses - VGST KFIST * Advertisement Expenses * Admini Meet Expenses * Annual Men / Impection / Processing / Entrance Tree * Audit Fee * Bank Charges * College Day Expenses * ESI Employer Contribution * Event / Function / Festival Expense5	4,77,90,060.00 14,81,157,00 1,50,75,830,00 1,12,257,00 12,819,00 1,48,743,00 3,53,954,00 1,28,650,00 64,959,00 47,252,00 1,26,424,00 1,77,806,00 1,67,023,00 43,122,00	6,43,47,047,00 7,56,423.00 83,900.00 82,452.00 17,43,000.00 20,73,244.20 10,047.00 4,35,092.00 4,38,373.00 2,35,000.00 3,91,500.00 35,400.00 35,400.00 16,070.83 4,18,421.00 6,90,502.00 2,98,995.00		11,00,300.00 7,838.80 1,34,78,750,00 2,06,445.00 1,94,210.00 18,15,149.00 40,04,269.00 6,85,73,988.00 (2,80,435.00) 11,45,293.84 21,59,612.54	8,91,00,514.8 22,548.0 4,000.0 68,000.0 29,351.0 10,047.0 4,35,092.0 50,000.0 3,30,442.0 1,09,074.4 7,25,450.1 33,04,906.1

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

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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		9,41,89,425.6

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PRESIDENT Kalpataru Vidya Samathe Tiptur Place : Tiptur Date : 21.08.2019

TREASURER Kalpataru Vidya Samsthe

Tiptur

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Kalpataru Institute of Technology Tiptur

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

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

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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.
Incomes Fee From Students Book Bank Fee Miscellaneous Fee Other Fee Tuition Fee University Exam Fee [Over & Above] Less : Tuition Fee Refund Bank Interest - SB Certification Charges From Nirmithi Kendra, Tumkur NSS Remuneration Received Receipts for Unnath Bharath Abhiyana Receipts From RRB to Conduct Exams University Exam Contingency Fee payable to VTU Other Liabilities Scholarship Payable Advances	[Sch 10] [Sch 5] [Sch 8] [Sch 9]	Rs 11,00,300.00 7,838.80 1,34,78,750.00 6,85,73,988.00 1,94,210.00 (2,80,435.00) 380.21 53,11,490.00	Rs. 5,89,16,096.95 8,30,74,651.80 21,59,612.54 29,351.00 4,000.00 50,000.00 3,30,442.00 1,09,074.40 1,15,35,688.00 1,20,35,090.60 2,90,18,210.00 . 66,445.00 1,59,391.97 3,89,897.00 53,11,870.21	PAYMENTS By Expenses Salaries Departmental Expenses Admission Campaign Expenses Electricity Charges Electricity Charges Faculty Development Programme Expenses Lab Consumables Repairs & Maintenance Advertisement Expenses Advertisement Expenses Advertisement Expenses Affiliation Fee - VTU Alumni Meet Expenses Annual Mem / Inspection / Processing / Entrance Fee Bank Charges College Day Expenses College Day Expenses ESI Employer Contribution Event / Function / Festival Expenses Examination Expenses Extra Curricular / Project Exhibition Expenses General Insurance Internet Lab Expenses (Dedicated Line) Library & Reading Room Expenses Medical Expenses Miscellaneous Expenses Miscellaneous Expenses PF Consultancy Charges P F Consultancy Charges P F Employer Contribution Placement Cell Expenses Postage , Telephone & Internet Charges Postage , Telephone & Internet Charges Professional Charges	Rs. 6,43,47,047,00 7,56,423,00 17,43,000,00 20,73,244,20 83,900,00 82,452,00 6,85,890,00 4,38,573,00 2,35,000,00 45,000,00 3,91,500,00 45,000,00 3,91,500,00 16,070,83 4,18,421,00 6,28,840,00 2,98,995,00 1,68,897,00 87,580,00 17,021,00 17,05,129,00 6,342,00 72,000,00 1,48,810,08 40,750,00 34,29,921,00 7,43,560,00 1,58,675,00 5,55,130,00	Rs.

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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	
*	1 I I I I I I I I I I I I I I I I I I I		Library Books		4,10,618.00	
			Plant & Machinery		3,18,266.00	
			Computers		74,500.00	8,96,989.00
	5		* Advances	[Sch 8]		3,01,794.00
			* Fee Payable to VTU	57		92,05,410.00
			* Scholarships Payable			2,75,03,160.00
			* Other Liabilities	[Sch 5]		1,01,81,608.00
			* Group Institution Account	1999-00251		
			Kalpataru Vidya Samsthe		53,11,490.00	
			Kalpataru Vidya Samsthe [TDS]		2,935.00	53,14,425.00
			" Closing Balance		1.00.00000	
			Cash at Banks - SB	[Sch 10]		6,90,04,327.36
TOTAL		20,31,89,821.47	TOTAL			20,31,89,821.47

4 --- 2014 PRESIDENT

Kalpataru Vidya Samsthe Tiptur

Place : Tiptur Date : 21.08.2019

Walt TREASURER

Kalpataru Vidya Samsthe Tiptur

mate PRINCIPAL

Kalpataru Institute of Technology Tiptur

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

For, K.CHANNABASAPPA & Co.,

Υ.

Chartered Accountants (FRN 0597S) K.Channabasappa

Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY SCHEDULE -7 / FIXED ASSETS

SL.	Particulars	Rate of	Cost	Additis	115	Cost	and the second sec	epreciation Block		WDV
No.		Depu	ns on 1.4,2018	Up to 30.09.18	After 30.09.18	as on 31,03,2019	Upto 1.4.2018	For the year	Total Up to 31.03.19	31.3.2018
A	BUILDINGS					and the second s	25.45.19.19.10			
÷.,	Computer Science	10%	7,86,780.50			7,86,780.58	5,86,791.50	19,999.00	6,86,798.50	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	51,398.0
	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	2,14,62,164.0
	Tennis Court	10%	1,74,596.00			1,74,596.00	1,30,217.00	4,438.00	1,34,655.00	44,379.0
	Basket Ball Court	10%	3,64,815.50			3,64,815.50	2,72,084.50	9,273.00	2,81,357.50	92,731.0
	KIT Road	10%	19,72,750.00			19,72,750.00	14,39,433.00	53,332.00	14,92,765.00	5,33,317.0
	Canteen Building	10%	43,251.00			43,251.00	28,924.00	1,433.00	30,357.00	14,327.0
	Cycle Stand	10%	1,64,499.00		1	1,64,499.00	97,778.00	6,672.00	1,04,450.00	66,721.0
	Adram.Bidg. Auditorium	10%	23,88,047.00			23,88,047.00	11,19,132.00	1,26,892.00	12,46,024.00	12,68,915.0
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00	1		\$6,66,935.00	26,45,749.00	3,02,119.00	29,47,868.00	30,21,186.0
	KIT-Arch	10%	21,16,256.00			21,16,256.00	9,46,893.00	1,16,936.00	10,63,829.00	11,69,363.0
	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	2,49,46,274.0
	Civil Department	10%	4,78,434.00		11	4,78,434.00	69,373.00	40,906.00	1,10,279.00	4,09,061.0
	Mechanical Department	10%	3,99,312.00			3,99,312.00	57,901.00	34,141.00	92,042.00	3,41,411.0
	Sub Total	10110	13,04,63,837.78			13,04,63,837.78	7,68,42,601.78	53,62,124.00	8,22,04,725.78	5,36,21,236.0
в	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	55,20,712.0
*	Table Tennis	10%			93,605.00	93,605.00		4,680.00	4,680.00	
	Seb 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	55,20,712.0
с	Office Equipments	15%	8,60,828.75	-	20	8,60,828.75	6,01,841.75	38,848.00	6,40,689.75	2,58,987.0
	Sub Total		8,60,828.75	-		8,60,828.75	6,01,841.75	38,848.00	6,40,689.75	2,58,987.0
D	Library Books MBA Library Books	40% 40%	1,56,76,380.36 5,04,530,00	56,549.00	3,54,069.00	1,60,86,998.36 5,04,530.00	1,51,34,593.36 5,04,530.00	3,10,148.00	1,54,44,741.36 5,04,530.00	5,41,787.0
	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	5,41,787.0
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	1,44,29,407.5
	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	1,44,29,407.9
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	14,08,315.0
	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	14,08,315.0
									10 04 00 000 00	N 65 60 /11/
-	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	7,57,80,444.9



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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 us 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		S	1,99,530.00
Scholarship - Kamataka 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	1000 March 1	10.000 million and a second	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 Muncipal- Hassan	6,000.00		00-2250	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
E51 - 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	3,08,152.00	29,992.00
PF Recovery	3,00,297.00	35,08,348.00	34,94,827.00	2,86,776.00
Grant Ubspent- VGST-CISEE - Mechanical Dept	And an an	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		2-24261 (227710-5	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	10-0000000	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	\$1,764.33		
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	and the second
Mini Receipta	22,548.00	Section in the section of the sectio	STREE
TOTAL	1,09,29,606.10	1,23,99,712.60	5

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
Kalpatara Girla Hostel	11,526.00		and the second se	the second second second second
Kalpataru First Grade Science College	3,608.74	40	380.21	11,526.00
Kalpatara Vidya Samathe		53,11,490.00	53,11,490.00	3,768,73

SCHEDULE 8 - ADVANCES

Particulara	Balance as on 31,03,2018	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2019
Advance-Charathimat (HOD Mat Dept) Advance- Ajay CK, Prof [Mech Dept] Advance- Brijesh, Prof [Mech Dept] Advance - Bries Academy Adv - B M Vishwanath, Asat Prof Adv - Chandrakala , HOD Chemistry Adv - Deepthi Amith, MBA Asat Prof Adv - S Santbosh , HOD CSE Liett Adv-Principal House (Bhana Prakash)	6,445.00	50,000.00 40,000.00 44,582.00 25,850.00 11,362.00 70,000.00 60,000.00	6,445.00 60,000.00	50,000.00 40,000.00 44,582.00 25,850.00 11,362.00 70,000.00
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
FD 2255/6 - Interest Receivable FD 2255/7 FD 2255/8 FD 2255/8 FD 405/1157 (DOM 11.10.17) FD 5912/3 FD 5932/4 (DOM 21.01.20) FD 5946/3 FD 5946/4 (DOM 21.1.20)	1,59,391,97 59,53,878,72 34,09,031,43 44,20,949,80 37,89,385,55	58,63,845.60 58,63,845.60 46,32,608.56 29,70,807.34	71,137.29 1.61,983.71 96,812.10 2.06,875.75 2,11,658.76 54,317.34 1,81,421.79	1,59,391,97 58,63,845.60 58,63,845.60 	xx on 31.03.2019 1,61,170.4 1,61,983.7 59,60,657.70 36,15,907.11 46,86,925.90
TOTAL	1,77,32,637,47	2,03,31,197.10	46,557.72 10,30,764.46	2,04,99,499.07	40,17,365.06

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 Bask 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	i	10,08,566.09
TOTAL	5,89,16,096.95	6,90,04,327.36

AL Hatrag PRESIDENT TREASURER

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

K.Channabasappa Proprietor (MRN 018335)



Place : Tiptur Date : 21:08.2019

Dr. NANDEESHAIAH, M.E., Ph.D., (IIT-8) Principal Kalpataru Institute of Technology TIPTUR - 572201.

KALPATARU INSTITUTE OF TECHNOLOGY SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

4

		_	Additi	the second se	Cost as at	
SI.No.	Particulars	Cost as at 1.4.2018	Up to 30.09.18	After 30.09.18	31.03.2019	
1	Air Conditioner 98-99	3,81,000.00			3,81,000.0	
2	Agun Guard Water Filter	56,155.00			\$6,155.0	
3	ASI Fatigue Testing Machine	23,212.80			23,212.8	
4	ASI Metellurgical Microscope	12,916.80			12,916.8	
5	ASI Torsuire Testing Machine	61,776.00			61,776.0	
6	Auto Light	1,100.00			1,100.0	
7	Anno Start Machine	8,500.00			8,500.0	
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00			8,610.0	
9	Beun Alternator	20,000.00			20,000.0	
10	C R P Phills Make	13,750.00			13,750.0	
11	CAD CAM Robotica Lab	1,54,443.00			1,54,443.0	
12	CCTV	7,77,920.00		24,600.00	8,02,520.0	
13	Civil Lab Equipments	78,23,472.65	1,56,940.00		79,80,412.6	
14	Collapsable Gate	33,235.00			33,235.0	
15	Computer Science Lab Equipments	1,33,00,926.10			1,33,00,926.	
16	Conductivity Meter	5,180.00			5,180.0	
17	Crompton Grever Fan	60,000.00			60,000.	
18	Cycle Stand	1,65,567.00			1,65,567.	
19	Designed Lab Equipments	79,050.00			79,050.	
20	Digital Library	4,00,000.00			4,00,000	
21	Drawing Board	1,09,373.00			1,09,373	
22	Duel Power Supply	5,096.00			5,096.	
23	Edu. Sai.PPP ISRO/VTU	51,000.00			51,000.	
24	Electrical / Electronic Equipment	2,58,640.55			2,58,640.	
25	Electrical Fittings	16,45,913.75			16,45,913.	
26	Electrical Lab Equipment	12,79,681.60			12,79,681.	
27	Electronic Lab Equipment	54,04,145.84			54,04,145	
28	Elevator (Lift)	6,60,000.00			6,60,000	
29	Epson Data Projector EBX 03	7,08,058.00			7,08,058	
30	Pan Podestal	1,335.00			1,335	
31	Fax Machine	18,190.00			18,190	
32	Fire & Safety Engines	86,553.00			86,553	
33	Gas Light	5,150.00			5,150	
34	Generator	9,49,219.00			9,49,219	
35	Glass & Steel Board	8,54,324.00			8,54,324	
36	Hydralic Equipments	1,62,598.70			1,62,598	
37	I C Trainer	14,230.78			14,230	
38	Induction Motor	5,400.00			5,400	
39	Instrumentation Technology Lab	3,68,135.43			3,68,135	
40	Instrumentation Technology Lab Equipments	6,867.03		1.	6,867	



Page 1 of 2

KALPATARU INSTITUTE OF TECHNOLOGY SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

			the second se	Additions	
SLNo.	Particulars	Cost as at 1.4.2018	Up to 30.09.18	After 30.09.18	Cost as at 31.03.2019
41	Iron Safe Locker	29,690.00			29,690.0
42	Kelvin Double Fridge	5,400.00			5,400.0
43	Kent - Water Purifier	1,39,000.00			1,39,000.0
44	KIT Borewell	2,19,902.00			2,19,902.0
45	Koendom (Computer Stand)	23,310.98			23,310.9
46	Komler Made D.G.Set	14,20,000.00			14,20,000.0
47	Lab Equipment duplicating machine	24,580.00			24,580.0
48	Lab Materials Physics	2,15,150.64			2,15,150.6
49	Lab Materials-Chemistry	6,27,053,42			6,27,053.4
50	Lab Materials-Information Science	17,89,364.00			17,89,364.0
51	Lab Telecommunication	35,28,199.47			35,28,199.4
52	Lathe Machine - Mechanical Lab	7,80,598.00			7,80,598.0
53	Lawn Player	23,345.00			23,345.0
54	Mechanical Lab Equipments	55,45,357.35			55,45,357.3
55	Motor Generator Sets	48,805.00			48,805.0
56	Office Automation	16,50,642.00			16,50,642.0
57	PC & XT Computers	1,27,500.00			1,27,500.0
58	Pressure Guage Testor	5,400.00			5,400.0
59	Printers	3,89,966.00		23,000.00	4,12,966.0
60	Projector	6,08,216.00			6,08,216.0
61	Rectifier Unit	38,000.00			38,000.0
62	Sanitory Nampkin Machine	1	56,200.00		56,2003
63	Sintes Water Tank	19,646.00	100000000		19,646.
64	Siron	11,652.00			11,652.0
65	Sound System	1,37,616.00			1,37,616.
66	Strength of Material Equipments	1,63,000.00			1,63,000.0
67	Television	45,880.00			45,880.0
68	Transformer	6,44,522.00			6,44,522.
69	Contractory Contractory	31,654.50			31,654.
70	Universal Vibration apparatus	33,228.00			33,728.
71	UPS & Battery	39,58,102.00			39,58,102
72	Vacum Cleaner	18,345.00			18,345.
73	VCD Player	5,500.00			5,500.
74	Water Cooler	12,794.60			12,794.
75	Welding Transformer	7,450.86			7,450.
76	Wheel Cycle	3,574.00			3,574.
77	Workshop Materials	17,992.20			17,992.
78	Xerox Machine	4,79,463.60		\$7,526.00	5,36,989.
1.12	and the second se	Total : 5,88,10,626.63	2,13,140.00	1,05,126.00	5,91,28,892.

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KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses

A	Civil Engineering	Rs	Rs
•	Lab Consumables	38,331.00	
	Repair & Maintenance	13,626.00	
	Survey Camp Expenses	60,300.00	1,12,257.00
в	Computer Science		
17.1	Faculty Development Programme	4,432.00	
	Lab Consumables	5,310.00	0.4000-0901-0
	Repair & Maintenance	3,077.00	12,819.00
C	Electronics & Engineering (E&C)		
	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	Mechanical Engineering		
	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
Е	MBA Dept Expenses		1
	Campaign Expenses	50,000.00	
	Workshop Expenses	78,650.00	1,28,650.00
	TOTAL		7,56,423.0



3.

FINANCIAL STATEMENTS

OF

Name

Address

Period

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

1.16

: B,H Road, Tiptur - 572 202

From 01.04.2017 to 31.03.2018

K. CHANNABASAPPA & CO.,

Chartered Accountants, "Soundarya Paramount", No.83/87, II Floor, 5th Cross, Malleswaram, BANGALORE - 560 003. Mobile : 94482 00400 Email : kebica@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 31^{42} Marchy 2018, the Statement of Income and Expenditure and Receipts & Payments Account for the year ended on that date, which are in agreement with the books of account maintained by the said Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 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.
- 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 :-
 - L In the case of Balance Sheet of the state of affairs of the Institute as on 31st March, 2018.

ND

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 05978)

K.Channabasappa

Proprietor (MRN 018335)

Date : 15.06.2018

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KALPATARU INSTITUTE OF TECHNOLOGY B H ROAD, TIPTUR (Monaged by Kalpatara Vidya Sazathe)

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BALANCE SHEET AS ON 31.03.2018

_	LIABILITIES	SCR	Ri.	ASSETS	SCH	Rs.	Re.
1	General Food	1	11,70,43,278.34	Fixed Assets at Cost	7		23,52,29,7\$6,49
	Depreciation Reserve	2	15,94,49,311.50	Correct Assets			
	Current Lisbilities			Advances	8		56,445.00
	Fee Payable to VTU	3	37,63,585.00	Pixed Deposits with Barks	9	-	1,77,32,637.47
	Scholarships Payable	4	3,16,31,541,00	Other Deposits			〔14
	Others Liabilities	5	12,56,761.83	- Electricity Deposit - Internet Deposit		3,19,204,00 5,11,165_50	-
	Groop Institution Account	6		- Telephone Deposit		4, 410 .00	8,34,779.50
	- Kalpataru College Girls Hostel - Kalpataru First Gr Science College		11,526.00 3,608.74	Coab at Banks - SB	10	e Jet	5,89,16,096.95
				Receivable from AICTS for FDP -E&C			3,89,897.00
	TOTAL		31,31,59,612,41	TOTAL			31,31,59,612.41

P. v. Milleour or

TREASURER

PRESIDENT

Plote : Tiptur Date : 15.06.2018

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FRINCIPAL

For K.CRANNABASAPTA & Co., Chartered Accountants (FRN 05075)

K-Channabasappa Froprietor (MRN 018335)

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KALPATARU INSTUTUTE OF TECRNOLOGY B.E. ROAD, TIPTLR (Managed by Kalpolaro Vidya Banystac)

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STATEMENT OF DOCOME & EXPENDITURE FOR THE YEAR ENDED JIST MARCH 2018

1.1 :" A SAME ST

EXPENDITURS	Rs	Ra	INCOME	Т	Ra
to Salarian	1.5		By fees from Statements		
Teaching	4,91,33,625.00		- Book Book Fee.	6,69,000.00	
TREPORTY Staff	20,94,420.00	- 11 - 14 - 14 - 14 - 14 - 14 - 14 - 14	- Course Completion Certificate Pee	17,925,00	1.11
bico Teaching	1,53,33,599.00	6,72,64,644.00	 Müssellimeeus Fees 	20,215.00	
Departmental Bapervers (Sele Schedule)-	ĺ		-Oter Fee	1,52,93,110.00	
· Civil Ergineering	1,04,561,00		- Talifan Fee	7.78.34,593.00	
- Computer Science	33,310.60		- Tritins For - Roland	[8,83,590.00]	9,30,56,233.1
- Bertanics & Countralation (BLC)	\$4,133,60		 Microfitzionis Reacity or 	and the	1,13,192,1
- Medenical Engineering	3,62,073.00		* NSS Remainstation, received		20,000.4
- MILA	94,260.00	6,65,717.00	 Sports Fees From VTU 		2,41,238.
· Fasting Development Programme Expresses		\$5,324.00	Banks Extenses Con-	1	
Laboratory - Consumables		38,693.00	- Fixed Departies	11,25,592,68	
Becairs & Maintenence			- Sevings Bank Account	19,59,729.87	30,93,721,5
Building Repairs & Maintenance	1,07,463.00				
Computers / Frinter Maintenance	30,515,00	1			
Electrical Republic & Mainter ance	14,521.00				
General Repairs & Mahrenmore	1,61,311.00	ς			
Generator Mathematics	4,62,752.00				
Xeom Ministrie Malazanance Charges	\$9,415.00	. തന്താട്രക			
Advantiantiant Expenses		1,26,511,02			
Affiliation Fee - VTU		\$,51,000,02		ÎÌ	
Abustel March Fragmeter		63,449,00			
Arrad Fm - KPPGA		15,000.00			
Annual Mersbership Pers - Consorthum (V7D)		1,00,000.00		· · ·	
Audt Fee		35,400.00			
Bank Changes	į –	26,094.50		4 1	
Compts Maintenance Expenses	1 1	1,20,439.60			
Colege Day Expenses	l f	1,75,738.00			
Employer Cont - Group Ensures (EDD.)		5,00,000,00		· ·	
EFF-Danges		4,425.00		1 + 1	
201 Duribyer Countbering		411,651.00		4	
Examination Expenses	· · ·			1 1	
Batility Duga		\$6,731.00		{	
Extra Contrailer Activity Expresses		24,36,766,00			
Function (Festival Reprints		CO.662,140,1			
Deveral house	5 C C	1,64,233.05			
Oten Letter Researches		16,529.00			
		23,003.03			
Insperier & Processing For - AICTE		2,00,000,00			
Internet Lab Expension (Destinated Line)	· ·.	37,37,143.00			
Linnry & Reading Roam Espenses		 L/06,L01.00 			
Madical Expension	f í	1,17,000.00			
Misedlanetra Expenses		2,76,920,60		1	
PP Consultancy Charges		\$0,000,00			
P F Employer Countibution		42,16,137.00			



KALPATARU D'STITUTE OF TECHNOLOGY D.L. ROAD, TIPTUR (Managod by Kalpatera Vidya Samsthe)

-Wernischer Adda

*-	0	PATARU INSTITUTE OF T D.C. ROAD, TIPTU Matagod by Kalpatata Vidy	R 9 Samstite)		
EXPERIMENT	R	Ra Rates	E YEAR ENDED SIST MARG	R 1014	п
* Recentrat Cell Expension	·	16,06,945.60			
Statuge , Telephone & Interact Congra		1,38,313,60	1.		
1. THERATING & Satismery		6,24,183.00			
 Processing Pro- COMEDR. 		25,000.05			f
Professional Charges Pold		94,050.00		ļ	
 Beautry Changes 		\$3,110.00	•		
* Senior / Mering / Vicitziop Depress	[30,611.60			
* Software License & Renewal Charges		7,01,050.00			ļ
· Sparts Pageones		6,13,730.00			
* Staff Welfare	1.1	1,06,224.00			
• Sudaits Training Program Expenses		72,000,00		[
 Trevelling Expenses 	1	2,56,300.60			
* Web Hosting Expenses	[t5,297.00			
" Sob Tetal		8,50,76,259.40			
Depresietora		1,02,13,634.00			
· Enters of Interse Over Expenditure					
for the year		12,31,474,08			
TOTAL		9,15,19,407.55	TOTAL		9,65,19,4

Dear 化心 TRESIDENT TALASURER Flote : Tipler

Date : 15.06.3013

Total State State State

an PRÍNCIPAL

5.00

HOL WRY DESIN K.Carombilioppa Proprietor (MECN 015336)

21.547



KALPATADU INSTITUTE OF TECHNOLOGY L.B. ROAD, INTUR (Museged by Kulpataru Vidya Kamatha)

S & PAYMENTS ACCOUNT ION THE YEAR ENDED SIST MARCE MIS

A DOCTO	15 ×- //(*****	. Ra	Re-	PAYDIINTS	Rr.	R£
Oregine Science				Dy Examples		,
Capb at Daple - 50	(Schemie 10)	1	5,02,23,825.07	 Skladjen 	6,71,64,044.00	ſ
				" Depathwental Expenses	14,11,126,00	
Incore in the factor	and sheets per the			· Faculty Development Programmer Expenses	51,224.00	
Fee Frage Studies	and the second	8,69,600.00		Laboratory - Consumables	38,093.00	
Book Eark Fee		17,925,00		Repairs & Meloterance	5,66,107.00	
Course Completion (stilloup Pas	23,218.00		Advertisement Expenses	1,25,691.00	
hfuselinents Fee		-		Africation Fee - VIU	5,55,000.00	
Other Fee		1,51,43,950.00		· Alacred Meet Exeption	61,449.00 }	
Luitica Fee	-	7,57,68,647,00			15,000.00	
Log ; Tulion For Re	· س	(5,01,690.007	9,09,21,050,00	* Arrial Fos - KPPGA		
Bank Litterest - \$2.	[19,64,725.87	 Armuni Membership Per - Convertision (VTD) 	1,03,000,00	
Gymnathen Fee			2,600.03	AuditFee	35,400.00	
University Exam Con	ageory.		1,10,592.00	Bonk Charges	26,09¢,\$0	
NSS Remposition		ł	20,000.00	Campus Mainterance Expenses	1,20,439.00	
Sports Fees Receive			2,41,238.00	 College Day Expenses 	\$,75,758.00	
Dont from AICTE		14	1,49,870,40	" Baplayer Core - Group Insurmes (EDL)	5,00,000.00	
For Payable to VIU			1,31,83,163,00	· EPF · Damages	4,425.00	
			2.98,67,642.00	 ESI Employer Contribution 	3,77,416.00	/
Scholandigs Fayable			436.355.21	Premination Experies	\$6,731.00	
FD - Syndicate Bark				· Electricity Charges	24,38,768.03	
Other Linstituter				· Extra Curricular Activity Bopensos	1,64,200.03	
EST RECEIVERY		1,47,732.00		· Panaton / Peninal Brachues	3,64,233.00	
ESI - Boys Yostel	10	25,196,00	'		16,559.00	
ES3 - Girls Haztel		42,445.00		" General Informer	23,000.00	J
FF Recovery		35,80,443,00		 Guest Loctors Recuservillen 		
PF-Boyn Hottel		2,15,124.00		Inspectico & Proceeding Fee - AICTE	2,09,000,00	
PF - Cirls Hound		2,93,124.00		 Internet Lab Expenses (Dadlacted Line) 	17,57,143.00	
gitte		4,62,633.00	i	 Liberry & Reading Room Expenses 	1,08,101,00	
LIC Reservery		31,35,728.00		 Medical Expetizes 	1,17,000.00	
PT Recovery		3,72,200.00		 Mitcellaneous Expenses 	2,36,919.00	
Registration Pee (PD)	RC)	24,000.00		 PP Consultancy Charges 	\$0,990.00	
TDS Payable on Sab		9,57,773.00		 P F Employer Contribution 	33,97,438.00	~
	-	7,93,967.50	1,01,80,363,50		16,06,945.00	
	norstan Paysóla in Sia(F	1,73,907.00	1,11,10,100,000	* Postage, Telephone & Extende Ourges	1,58,573.00	
Advancer					6,24,133.00	
	, ROD Destroits		641.00		15,002.00	í
Group Institution		1		* Processing For - COMEDK	94,050.00	
Kelpatico Dentrel Sa	lood (16,980.00		Professional Charges Pet4		
Kaltataru College O	ris Floatel	86,046,00		 Security Charges 	55.110.00	
Kalpatan Fan Grad	Science College	3,608.74	1,06,634.70		30,671.00	
				* Sofranz: License & Reported Charges	7,01,000.00	l
				 Sports Expensive 	6,11,730.00	
	· · · · ·	ł .	· ·	* Staff Welfare	1,05,724.00	Υ
				· Barden's Training Frogram Superses	72,100.00	· ·
			1. j.	 Teastalling Expresses 	2,56,300.00	
			1	Web Hasting Expension	15,297.00	8,54,43,723.
				· Find Assets		
		ļ·		Library Books	7,05,721.00	
		Ì			10,97,148.00	
				Plact & Manh Treny	31,830.00	18,34,699.
			1	Computers	31,030/00	
	ar de la superioritation	starture i		Advance + R G Cizrar/inntt, HOD Mattu		6,445.
				* Fee Payable to VTC	and the states	1,27,13,955
		l.	· .	* Betwienships Payable (3)	AVX SAL	3,79,39,592

Page 1 di 1

KALPATARU INSTITUTE OF TECHNOLOGY B.H. BOAD, TIPTUR (Managed by Kalputare Vidys Semethe)

	N.	R.H. R.Q.A.	TT OF TECHNOLOGY D, TIPTUR 21-4 Vidya Samethe)		
RECEIP	IS & PAVNO	THE ACCOUNT FO	P. THE. YEAR ENDED SIST MARCH 2018		
RECEIPTS SUDST	Rı -	Re-	PAYNENTS	R _T	Es.
			Other Lickillian		
		21 .	ÉSI Payable	31,227.00	
The second second second			ES Recovery	1,48,347.00	
		1 1	ESt - Boys Home	35,196,00	
		1 (ESI - Girla Hostel	36,754.60	
1			PP Recovery	36,90,434,00	
		1	P7 Days Hartet	2,65,124.00	
			PF - Onto Protei	2,70,176.00	
			derac	5,65,493,00 [
			LIC Recovery	10,99,948.00	
		1 . 1	PTRecovery		
	:		Registerion For (FDT IC)	3,73,000.06	
. 1		1 1	FDS Payable on Salary	24,000.00	
				9,57,773,00	
· .		f l	University Eason Bosomeration Payable to Soul	<u> </u>	1,05,75,27 5 ,
			" Group Institution Account		
		1 1	Kelpstara Central School	16,980.00	
			Kalpanes College Girls Howel	1,60,532,60	1,77,318.
			Gastar Balance		
			Cash et Basie - 60 (Sebedate 10)		5,89,36,0963
ТОТАL					
IOIAL		19,76,97,165.45	TOTAL		19,76,97,105.4

PRESIDENT Place: Tiptur Date : 15.06.2016

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0 REASURER

m PRINCIPAL

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Į K.Chanabasoppa Proprietor (MRN 018335)

ABAS Chartered Non-Junita hts ាំងឲន្យ

KALPATARU INSTITUTE OF TECHNOLOGY SCHEDULE TO BALANCE SHEET

			Ra	Rs	Rs
SCHEDULE 1 - GENERAL FUND - KVS					
Balance as per last Balance Sheet					15,31,68,987.4]
Add Brosss of Income Over Expenditure for the year					12,31,474.65
Loss ; Fund Transfer to KVS (Barlier Years)			· · · ·	3,65,43,141.48	
TDS Transferred to KVS				. 1,52,599,29	
Prior Person Transferm					
General Advance - Balance no langer required with			7,07,092.20		
TDS Receivable - Balance an longer required w/o			3,940.15		· •
Scholership Payable - Balance no longer recuired whe	נ		(9,550.00)	1,01,442,35	3,73,57,183.12
TOTAL				. =	11,70,43,278.34
E SCHEDULE 2 - DEPRECIATION RESERVE					
Selance as per last Balance Sheet					14,52,37,677.50
di : Depreciation for the year					1,02,11,634.00
TOTAL					15,94,49,311.50
SCHEDULE 3 - FEE PAYABLE TO VTU					
	Balance as	Гауш	ents / Debits	Receipte / Crevility	Balanse as

Datatice as	1. manufertes 1 in cristes	receipte) Creats	BEJSTON BE
an 31.03.2017	during the year	during the year	on 31.03.2016
3,39,342.00	20,08,220,00	17,03,498.00	34,620.00
1,15,311.00	58,51,420.00		16,39,341.00
28,00,125,00	43,54,316.00	41,43,815,00	20,89,624.09
32,54,778.00	1,27,13,956.00	1,32,22,763.00	37,63,585,00
	an 31,03,2017 3,39,342.00 1,15,311.00 28,00,125,00	on 31.03.2017 duoring the year 3,39,342.00 20,08,220.00 1,15,311.00 58,51,420.00 28,00,125,00 43,54,316.00	3,39,342.00 20,08,220,00 17,03,498,00 1,15,311.00 58,51,420,00 73,75,450.00 28,00,125,00 43,54,316,00 41,43,815,00

SCHEDULE 4-SCHOLARSHIPS PAVABLE

STATE -

PARTICULARS	Dalages as on 31,03,2017	Payments during the year	Receipts during the year	Balance as on 31.03.2018
Scholeiship - BCM	56,000.00			96,000.00
Scholarship - Bihnr State Social Welfare Officer	75,000.00			75,000,09
Scholarship - Defence	L,000.00			1,000.00
Scholarship - Director Technical Education(DTE)	1,99,530.00			1,99,530.00
Sobolarahip - Karostaka Minorities Corporation	11,86,379.00	6,28,610.00	15,83,320.0D	11,41,089.00
Sobolarship - Klittor Rani Chermanum,	1,17,170,00			1,17,770.00
Scholarship - Post Graduate	2,090.00	2,090.00		
Scholarshin - SAIL Bekern Steel Plant	2,700.00	2,700.00		
Scholarship - SC/ST	1,60,96,917.00	1,37,52,472.00	85,00,717.00	1,08,45,162.00
Scholassaip - Social Welface Officer, Tumkur	1,40,81,300.00	1.46,79,315.00	1,97,48,005.00	1.91.49.990.00
Scholmenip - Talak Panchayat	4,800.00	4,800.00		
Scholership Town Muncipal- Restan	6,000.00			6,000.00
Scholentrip-Town Municipal Tiptur	15,000,00	1,00,000.00	85,000.00	-
TOTAL	3,18,84,486.00	3,01,69,987.00	2,99,17,042,00	3,16,31,541.00

SCHEDULE . OTHER LABILITIES

	Balance #5 n 31.03.2017	Payments / Debits during the year	Receipts / Credits during the year	Balance Ls op 31.03.2018
ESI Employer Contribution Payable	31,227:00	31,227.00	34,265.00	34,265.00
ESI Recovery	14,092.00	1,48,547.00	1,47,732.00	13,277.00
ESI - Kalpahara College Boys Hosiel		35,196.00	35,196.00	-
ESI - Kalpateru College Girls Hostel	2	38,754.00	42,445.00	3,691.00
PF Recovery	3,10,288,00	36,90,434.00	36,80,443.00	3,00,297.00
PF Employer Contribution Payable			3,20,719.00	3,20,719.00
PF - Kalpatan: Collega Boys Hostel		2,15,124.00	2,15,124.00	
T - Kalpataru Collego Diris Rostel		2,70,576.00	2,93,124.00	22,546,00
istic (a., case and fight	97,371.00	\$,66,493,60	4,82,631.00	13,509.00
AC Recovery	2,64,120,00	33,59,848.00	31,35,728.60	
TResovery as - and the are building one party	31,400.00	an in ' 3,73,000.00	3,72,200.00	30,600.00
Juiversity Exam Remuneration Payable to Staff	4,66,427,00	8,74,303.00	7,93,967.50	4,36,091.50
Insport Orent - VOST	81,764.33		-	81,764.33
TOTAL	12,96,689.33	95,93,502.00	95,53,574.50	12,56,761.83

KALPATARU INSTITUTE OF TECHNOLOGY SCHEDULE TO BALANCE SHEET

SCHEDULE 6 - GROUP INSTITUTION ACCOUNT - CREDIT BALANCE

Particolars	. Rainnee as	Payments during the year	Receipts during the year	Bolonee as 0n 31.03.2016	
Kalpotani Giris Hosial (201020100)	:85;815.00	1,60,118.00	86,046.00	11,526.00	
 Kalperara Pirst Grade Beichne College	. 2		3,608.74	3,608.74	

SCHROULE 8 - ADVANCES

Particola-s	Balance	Payments during	Repipts during	(Bolanna)
Particopes	as an 31.03.1017	the year	-itoyear	as on 31.03.2018
General Advente	7,07,092.20		7,01,092.20	
G B Yoganenda KIT	16,090.00	4,16,733.00	4,34,733.00	
R. G. Christoffmutz - HOD, Meths		40,000.00	33,535,00	6,445,00
Rent Adv-Principal House (Bhann Prakash)	50,000,00			\$0,000.00
Sci Oppu Plastralais Bangalacre	3,00,000,00		3,60,000.60	
TOTAL	10,75,092.20	4,56,733.00	14,75,380.20	56,445.00

SCHEDULE . FIXED DEPOSITS - BANKS

Particalara	Balance . #3 00 31.03/2017 .	Deposit doring the year	Loterest Accruce	Matured during the year	Ballance as on 31.03.1018
Syndicate Bank					
FD 2255 /3- Interest Receivable	91,329,40	. · · -	-	91,329,40	· · · · · ·
7D 2111/4 Interest Receivable	3,81,435.81	-	-	1,81,435.81	-
FD 2255/5 - Intelest Reseivable	\$6,578.70	2,36,204,33		1,63,791.06	1,59,391.97
FD 2255/5 (D06125.6.17)	58,63,845.60		•	\$8,63,845.60	
FD 2255/6 (DOM 20.06.18)		59,53,878.72	· • •	-	59,53,878.72
PD 405/1157 (DOM 11.10.17)	32,01,690.35	2,07,341.05	-		34,09,031,A3
FD 5932/2 (DOM 21.1.17)	41,62,587.93	2,08,639.17		43,71,227.10	
PD 5932/3 (DOM 21.1.19)		44,20,949.80	-		44,23,949,80
FD 5946/2 (DOM 21.1:17)	35,67,932.53	1,78,833.56	-	57,46,766.09	
FD 5946/3 (DOM 21.1.19)		37,89,385.55			37,59,355,55
TOTAL	1,71,55,600.35	1,49,95,232,18.	· -	1,44,16,395,06	1,77,12,637.47

SCHEDULE 10 CASE AT BANKS - SB

Particalare	As On			
2 AC DECIMUS	31.03.2017	51.03.2018		
Axis Bank • 5361	34,04,272.00	\$2,49,420.00		
Carara Book 5289	2,51,168.00	2,60,629.00		
State Bank of India - 0430	2,95,79,953.25	3,26,55,189.75		
5680: Bank of India - 5342	\$,86,720.50	23,13,934,50		
Syndicate Buck - VOST Grant - 220 / 16949	85,084.25	88,331.30		
Syndicate Bank 220/221	1,37,19,439.58	1,76,00,520.76		
Syndicate Back 220/29	25,65,658.46	6,96,784.93		
Syndicate Bank 220/6613	29,299.01	49,090.69		
TOTAL	5,02,20,625.07	5,29,16,096.95		

Lago - . . í PRESIDENT TREASURER PRINCIPAL

For K.CHANNABASAPPA & Co., Chartered Accountrats (FRN 059 K.Chaanabatappa

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Section 2.

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Proprietor (MBN 018335)



Place : Tiptur Date : 15.06.18

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SCHEDULE - 7 / FIXED ASSETS

SL	Porticalara	Rate of	Cost	Additions		Cest ·	Depreciation Riock			
No.	6	Depu	sa on 1.4,2017.	Upto	After	as on 31,03,2018	Upto	For	Tetal	WDV
_				September	September		1.4.2017	the year S	Up to 31-3-18	31.3.2017
A	BUILDINGS					· · · · ·		• , •	1 1 2	
	Comparer Science	10%	7,86,780.50	1	1.000	7,86,760.50	5,64,570,50	22,221.00	5.56,791.50	2,22,718.00
	Plectronic Hlock	10%	2,02,207.50	·· 21		2,02,207.50	1,45,098.50	5,711.00	1,50,609.50	57,109.00
	Admin. Mook	10%	7,34,99,115.28			7,34,99,115.28	4,96,52,256.28	23,84,685.00	5,20,36,951.28	2,38,46,549.00
	Tennis Court	10%	1,74,596.00	~		1,74,596.00	1,25,226.00	4,931.00	1,30,237.00	49,310.00
	Basket Boll Court	10%	3,64,815.50			3,64,#15.59	2,61,720.50	10,304,00	272,084.50	1,03,035.00
	KIT Reed	10%	19,72,750.00			19,72,750.00	13,80,176.00	59,257.00	14,39,433.00	5,92,574.00
	Canteen Buiking	10%	43,251.00			43,251.00	27,332.00	1,592.00	28,924,00	15,919.00
	Cycle Stand	10%	1,64,499.00	i		1,64,499.08	90,364.00	7,414.00	97,778.00	74,135.00
	Admin Bldg: Auditorium	10%	20,88,047.00	3,00,000.001		23,88,047.00	2,78,141.00	1,40,991.00	11,19,132.00	11,09,906.00
	KIT Hoys Hourd Building (b(BA)	10%	\$5,65,935.00		· · · ·	56,66,935.00	23,10,062.00	3,35,687.00	26,45,745.00	33,56,879,00
	KOT-Arch	10%	21,16,256.00			21,16,756.00	3 16 964.00	1,29,929.00	9,46,893.00	12,99,292.00
	Silver Jubiles Building (Lecture Hall Complex	10%	4,22,06,839.00			4,22,06,939.00	1,44,88,757.00	27,71,808.00	1,72,00,565.00	2,77,18,082.00
	Civil Department	10%	4,78,434,00			4,78,414.00	23,522.00	45,453.00	69,373.00	4,54,512.00
	Mechanical Department	10%	3,99,312.00			3,99,312.00	19,966.00	37,935.00	\$7,901.09	3,79,346.00
	Sob Total		13,01,61,837.78	3,00,000,00		13,04,63,837.78	7,08,84,685.78	59,57,916,00	7,68,42,601.78	5,52,79,152.86
Ð	Furniture-A: Fittings	10%	1,36,71,575.97			1,38,71 <i>,675.9</i> 7	77,37,551,97	6,13,412.00	\$3,50,963.97	61,34,124.00
	8nb Tatal		1,38,71,675.97		-	1,38,71,67597	77,37,551,97	6,13,412,00	83,59,963.97	61,34,124,00
с	Office Equipments	15%	8,60,828.75	-		\$,60,\$28.75	5,56,137.75	45,704,00	6,91,841.75	3,04,691.00
	Sob Total		R,60,828.75		T.	8,60,828.75	5,56,137.75	45,704.00	6,01,841,75	3,04,691.00
Ð	Library Roghs	40%	1 40 20 650 26	1 12 040 00	6 01 770 80	d MC or And ar				
	MIA Library Books	40%	1,49,70,659.36 5,04,530.00	1,13,949.00	5,91,772.00	1,56,76,380.36 5,04 ,530.00	1,49,70,659.36 5,04,530.00	1,63,934:00	1,51,34,593.36. 5,64,530.09	. I
-	Sob Total		1,54,75,199.36	L13,949.00	5,91,772.00	1,61,90,910.36	1,54,75,189.36	1,63,934.00	1,56,39,123.36	-
E	PLANT & MACHINDRY (Source and)	15%	5,77,13,478.63	4,78,636.00	6,18,512,00	5,88,10,626.63	4,18,89,426.64	24,91,792.00	4,43,Rt,218.64	1, 58, 24,051.99
	Sub Total	· · · ·	5,77,13,478.63	4,78,636.00	6,18,512.00	5,88,10,626.63	4,18,59,426.64	24,91,792.00 :	4,43,81,218.64	1,58,14,051.99
F	COMPUTERS	40%	1,50,10,047.00	31,830.00		1,50,41,977.00	1,26,94,686.00	9,38,876,00	1,36,33,562.00	23,15,361.00
	Sab Total		1,50,10,047.00	31,830.00 .	2 L	1,50,41,877.00	1,26,94,686.00	9,38,576.00	1,36,33,562.00	23,25,361.00
\neg	CRAND TOTAL		23,30,95,057,49	9,24,415.40	12,10,284.00	21,52,29,756,49	14,92,37,677.50	1,02,11,634.00	15,94,49,311.50	8,38,57,379.99

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KALPATARU INSTITUTE OF TECHNOLOGY SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY - _

	a state of the second sec	· · · · · · · · · · · · · · · · · · ·		idons .	1. A. M. A.
SLNo.	Partitbur >	Cost as at 1.4.2017	Up to . 🖓 į September	September	 Cost as ot 31.03.2018
ι	Air Ceaditloar 98-99	3,85,000.00			3,81,000.0
2	Agun Gama Water Filter	56,155.00	· . 8		56,155.0
3	ASI Faligue Testing Machine.	23,212.80	a service a		23,212.8
4	ASI Metellingical Michaelopo	12,916.80			12,916.8
5	ASI Tornate Testing Machine	61,776.00	1		61,776.6
ú	Auto Light	1,500.00			1,100.0
7	Auto Start Machine	8,500.00			8,500.0
8	Bar Code Scencer for Linchry (Hosewell \$145	i) 8,610,00			8,610.0
9	Demi Alternator	20,000.00			20,000.0
j0	C R P Phills Make	13,759.00			13,750.0
11	CAD CAM Republics Lab	1,54,443.00			1,54,443.0
12	ccrv	7,20,175.00	57,745.0D		7,77,920.0
13	Civil Lab Equipments	74,73,768.65	49,808.00	2,99,896.00	78,23,472.6
14 -	CoCapsable Gate	33,235.00			33,235.0
15.	Computer Science Lab Equipments	1,30,74,703.10	2,26,223.00		1,33,00,926.1
16	Conductivity Meter	5,180.00			5,160.0
17	Champton Grever Pan	60,000.00			60,000.0
18	Cyule Stand	1,65,567,00			1,65,567.0
19	Designed Lab Benipments	79,050.00			79,050.0
20 j	Digital Library	4,00,000.00	÷		4,00,000.0
21	Drewing Board	1,09,373.00		- D	1.09.373.0
22	Duel Power Supply	5,096.00			5,096.0
23	Eca SouPPP ISROVITU	51,000.00			51,000.0
24	Meetricol / Electronic Equiptant	2,58,640.55			2,58,640.5
25	Electrical Pittings	16,43,913.75			16 45 913 7
26	Electrical Lab Equipment	12,79,681.60			12,79,681.6
27	Electronic Lab Equipment	50,28,026.84	1,44,860.00	2,31,259.00	\$4,04,145.8
22	Elevator (Lift)	6,60,000.00			6,60,000.0
29.	Spean Data Projector EBX 03	7,08,058.00	- C		7,08,058.0
30	Yao Pedestal	1,335.00			1,335.0
31	Yax Machine	18,190.00			18,190.0
32	Pite & Safety Engines				86,553.0
33	Ges Light	5,150.00	· · · ·	7	5,250.0
34	Conceptor	9,49,219.00			9,49,219.0
35	Class & Steel Board	8,54,324.00			8,54,324.0
36	Hydraile Equipments	1,62,558.70			1,62,598.7
	IC Trainer	14,230.78			14,230.7
	Induction Motor	5,400.00			5,400.0
	Instrumentation Technology Lab	3,62,135.43		113.20	
	Instantigiton Technology Lab Equipments	6,867.01	· · · · · · · · · · ·	16 11	6,867.D

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KALPATABU INSTITUTE OF TECHNOLOGY SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

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SI.No.	Particular	· · ·	Additions Cost as at Up to 24 Game After 1.4.2017 September September			
						Cost as nt 31.03.2018
\$1 .	Jron Sefa Loaker		29,690.0D			29,690.
42	Kelvin Double Fridge		5,400.00		:	5,400,
43	Kent - Water Parifier, Sant		1,39,000.00	3. 3. Jul.		L,39,000.
41	KIT Barewall		2,19,902.00	1.1	1	2,19,902.
45	Kondom (Computer Stand)		23,310.98			23,310,
46	Komler Made D.G.Set		14,20,000.00			14,20,000.0
47	Lab Equipment duplicating marking		24,580.00			24,580.0
48	Lab Materials Physics		2,15,150.64			2,15,150,0
49]	Inb Materials-Chemistry	:	6,27,033.42		1	6,27,053,4
50	Lab Materials-Information Science		17,69,364.00			
51 1	Lab Telecomministion	:	35,28,199,47			17,89,364,0
52 1	Lathe Machine - Machanical Lab					35,28,199,4
53 1	Laws Player		23,345.00			7,80,598.0
54 1	Mechanical Lab Equipments		55,31,846.35		13,511.00	23,345.0
	Notes Generator Sets		37,500,00			55,45,357.3
	Office Automatics		(6,50,642.00)	f	11,305.00	48,805,0
57 P	C & XT Computing		1,27,500.00	·	0	16,50,642.0
	Testure Guage Testor		5,400,00		· [1,27,500.0
	rinters		3,89,966.00	f		5,400.0
60 P	rejector		5,45,675.00			3,89,966.00
	schiffer Unit				62,541.00	6,08,21 6.00
- 11	intex Water Tank		38,000.00	E I		38,000.06
_ [iros	· .	19,646.00		_	19,646.00
	ewed System		11,652,00		í I	11,652.00
· ·	anogh of Material Equipments		1,37,616,00	1		1,37,616.00
	terision		1,63,000.00	[1,63,000.D3
-	BCBI Graner	- 1	45,880.00		1	45,880.00
1	pe#tike		6,44,522.00			6,44,522.00
1.			31,654.50	[31,654,50
	niversal Vibratica esperantas		33,228,00			33,228.00
	PS & Entrary	1	39,58,102.00			39,58,102.00
1	iornis Cleaner	.	18,345.00	1		15,345.00
	ID Plays		5,500.00	···		\$,500.00
	ater Cocter	ŀ	12,794.60			12,794,60
	elding Transformer		7,450.86			7,450.86
	hael Cycle		3,574.00			3,574.00
	tricehop Materiala	1	17,992.20			17,992.20
Xe	für Machine	·	4,79,463.6D			4.79,463.60
_		Totol :	5,77,13,478.63	4,78,636.00	6,18,512.00	5,88,10,626,63

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KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses

Workshop Expenses	76,760.00	
Seminar Expenses	10,000.00	100
Personality Development Programme	900.00	
Industrial Visit Expenses	6,600.00	影響
MBA Dept Expenses	<u> </u>	12
Travelling Expenses	1,420.00 3,63,071.00.	100
Sominar / Project Expenses	1,16,375.00	E E
Repair & Meintenance	33,840.00	100
Personality Development Programme	2,775.00	1.4
Lab Consumables	2,01,479.00	
Paculty Dava Programme	6,184.00	
D Mechanical Engineering	2,00,000 39,103,00	ないという
Travelling Exponse	1,820.00 94,153.00	
Seminar Expenses	14,000.00	
Repair & Maintenanco	20,601,00	
Personality Development Programme	9,956.00	
Leb Consumables Electronics	39,392,00	1
Faculty Deve. Programmo	8,384.00	
C <u>Electronics & Engineering (R&C)</u>		S.
Seminar Expenses	10,500.00 33,370	
Travelling Exponses	2,000.00	
Repair & Maintenance	12,518,00	
Lab Consumables	8,352.00	•
B <u>Computer Science</u>		.0
Travelling Expenses		
Repair & Mointenance	26,056,00	
Lab Consumables	73,243.00	
Faculty Development Programme	5,240.00 Rs	