

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 **31st 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 :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 3) The Balance Sheet and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the statements are properly drawn up and exhibits a true and fair view :-

I. In the case of **Balance Sheet** of the state of affairs of the Institute as on **31st March, 2022**.

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.

Date :06.08.2022



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

K. Channabasappa
K.Channabasappa

Proprietor [MRN 018335]
UDIN:22018335AOMEGP6333

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	-
Current Liabilities	3	2,77,57,555.00	<u>Current Assets</u>	6	
			Fixed Deposits with Banks		2,15,93,994.48
			Other Deposits		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

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

[Signature]
TREASURER
Kalpataru Vidya Samsthe
Tiptur

[Signature]
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

[Signature]
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 06.08.2022



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

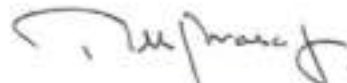
EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Salaries			By Fees from Students		
Teaching	4,06,65,862.00		Admission Fee	6,79,720.00	
Temporary Staff	18,59,657.00		Fee Coll From Students - Placement Cell	31,400.00	
Non Teaching	1,32,62,493.00	5,57,88,012.00	Other Fee	94,63,750.00	
* Departmental Expenses (Sub Schedule)			Tuition Fee	7,18,45,101.30	
Civil Engineering	58,058.00		University Fee [VTU]	44,71,485.60	
Computer Science	52,109.00		University Exam Fee [VTU]	18,88,536.86	
Electronics & Communication (E&C)	31,024.00		Refund of Fee	(4,85,000.00)	8,78,94,993.76
MBA	78,840.00		* Cash Back Incentive From Axis Bank		1,181.00
Mechanical Engineering	2,22,452.00	4,42,483.00	* Certification Charges From Jilla Parishath		12,000.00
* Repairs & Maintenance			* Certification Charges From Nirmithi Kendra		4,11,474.00
Building Repairs & Maintenance	93,792.00		* Contract Charges		4,550.00
Campus Maintenance Expenses	1,17,743.00		* Exam Remuneration From VTU		3,75,370.00
Computers / Printer / CCTV Maintenance	71,041.00		* FDP Registration Fee [MBA]		96,039.00
Electrical Repairs & Maintenance	3,57,767.00		* Grant From VGST CISEE - Utilized Portion		4,24,554.54
General Repairs & Maintenance	1,38,219.00		* FDP Receipt From AICTE		1,14,189.00
Generator Maintenance	1,93,552.00		* University Exam Contingency		32,920.00
Xerox Machine / Printer Maintenance	71,501.00	10,43,615.00	* Bank Interest On:		
* Electricity Charges		16,93,485.00	Fixed Deposits	9,88,802.00	
* Gratuity to Staff		38,69,474.00	Savings Bank A/cs	17,91,255.00	27,80,057.00
* Lab Consumables - Chemistry		8,555.00			
* Admission Campaign / Advertisement Expenses		8,47,617.00			
* Annual Membership Fee - Consortium (VTU)		1,00,000.00			
* Audit Fee		38,940.00			
* Bank Charges		99,588.99			
* ESI Employer Contribution		2,90,623.00			
* Event / Function / Festival Expenses		70,418.00			
* Examination Expenses		85,058.00			
* FDP Expenses - AICTE Sponsored		1,80,139.00			
* Fee to VTU [Exam, Convo, Appln, Marks Card]		82,09,445.00			
* Grant Expenses -VGST-CISEE [Recurring]		76,036.00			
* Indian Red Cross Expenses		705.00			
* Inspection & Processing Fee - AICTE		1,50,000.00			




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		INCOME	Rs	
* 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 & Accreditation 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		9,21,47,328.30


PRESIDENT
Kalpataru Vidya Samsthe
Tiptur


TREASURER
Kalpataru Vidya Samsthe
Tiptur


PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

K.Channabasappa
Priestor (MRN 018335)

Place : Tiptur
Date : 06.08.2022



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

(Managed by Kalpataru Vidya Samsthe)

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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To <u>Opening Balance</u>			6,00,91,133.15	By <u>Expenses</u>		5,57,88,012.00	
Cash at Banks - SB A/cs	[Sch 7]			* Salaries		4,42,483.00	
* <u>Incomes</u>				* Departmental Expenses		17,50,329.00	
* <u>Fee From Students</u>				* Electricity Charges		38,69,474.00	
Book Bank Fee		6,79,720.00		* Gratuity Paid to Staff		8,47,617.00	
Admission Fee		31,400.00		* Admission Campaign / Advertisement Expenses		1,00,000.00	
Fee From Students - Placement Cell		94,63,750.00		* Annual Membership Fee - Consortium (VTU)		38,940.00	
Other Fee		18,88,536.86		* Audit Fee		99,588.99	
University Exam Fee [VTU]		44,71,485.60		* Bank Charges		2,64,223.00	
University Fee [VTU]		7,18,45,101.30		* ESI Employer Contribution		70,418.00	
Tuition Fee		(4,85,000.00)	8,78,94,993.76	* Event / Function / Festival Expenses		85,058.00	
Refund of Fee			6,000.00	* Examination Expenses		1,80,139.00	
* Kscst Spp Project Receipt			17,91,255.00	* FDP Expenses - AICTE Sponsored		82,09,445.00	
* Bank Interest - SB A/cs			1,181.00	* Fee Paid to VTU [Exam, Convo, Appln, Marks Card]		76,036.00	
* Cash Back Incentive from Axis Bank			4,322.50	* Grant Expenses VGST-CISEE [Recurring]		705.00	
* Contract Charges			12,000.00	* Indian Red Cross Expenses		1,50,000.00	
* Certification Charges From Jilla Parishath			3,70,327.00	* Inspection & Processing Fee - AICTE		9,49,074.00	
* Certification Charges From Nirmithi Kendra			3,75,370.00	* Internet Lab Expenses [Dedicated Line]		6,000.00	
* Exam Remuneration from VTU			96,039.00	* Kscst Spp Project Expenses		8,555.00	
* FDP Registration Fees (MBA)			1,14,189.00	* Lab Consumables-Chemistry		29,294.00	
* Grant From AICTE for FDP			32,920.00	* Library & Reading Room Expenses		1,25,200.00	
* University Exam Contingency			63,13,015.00	* Medical Expenses		63,956.00	
* Scholarship Payable	[Sch 3]		82,87,083.00	* Miscellaneous Expenses		30,64,648.00	
* Other Liabilities	[Sch 3]		1,364.00	* P F Employer Contribution		69,946.00	
* Advances	[Sch 5]			* Postage, Telephone & Internet Charges		4,72,000.00	
				* Pre Qualifier & Accreditation Fees - NBA		3,67,191.00	
				* Printing & Stationery		2,32,440.00	
				* Professional / Consultancy Charges		47,700.00	
				* Seminar Expenses		1,08,150.00	
				* Service Charges to Staff		12,08,243.00	
				* Software License Renewal Charges			



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			* 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 Paid to Staff	5,34,388.00	
			* Web Hosting / Email Maintenance Expenses	15,330.00	
			* Welfare Expenses	31,374.00	
			* Repairs & Maintenance	10,43,615.00	8,14,92,604.99
			* <i>Fixed Assets :</i>		
			Library Books	1,42,662.00	
			P&M - Biometric Services	21,712.00	
			Mechanical Lab Equipments [VGST - CISEE]	3,48,500.00	5,12,874.00
			* Scholarships Payable [Sch 3]		8,73,255.00
			* Other Liabilities [Sch 3]		89,22,030.00
			* Advances [Sch 5]		965.00
			* Deposits [Sch 6]		6,85,769.00
			* <i>Closing Balance</i>		
			Cash at Banks - SB A/cs [Sch 7]		7,29,03,694.42
TOTAL		16,53,91,192.41	TOTAL		16,53,91,192.41

P. G. K. Anandappa
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

[Signature]
TREASURER
Kalpataru Vidya Samsthe
Tiptur

[Signature]
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

As per our report of even date
For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 05975)
[Signature]
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 06.08.2022



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		<u>41,30,532.31</u>
		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.,	<u>227.50</u>	
	1,40,256.50	
Electricity Charges from Canara Bank received by KVS	<u>56,844.00</u>	1,97,100.50
TOTAL		<u>11,90,57,738.39</u>

SCHEDULE 2 - DEPRECIATION RESERVE		
Balance as per last Balance Sheet		18,41,71,752.50
Add: Depreciation for the year		<u>62,86,837.00</u>
TOTAL		<u>19,04,58,589.50</u>

SCHEDULE 3 - CURRENT LIABILITIES

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 Municipal- 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	-	4,24,554.54	3,00,198.00	-
TOTAL	-	93,46,584.54	85,87,281.00	-



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	-	2,31,158.00	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	-	-	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

PARTICULARS	As On	
	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	7,29,83,694.42

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

K. Channabasappa

K.Channabasappa
Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE - 4 / FIXED ASSETS

Sl. No.	Particulars	Rate of Depn	At Cost as on 1.4.2021	Additions		At Cost as on 31.03.2022	Depreciation Block			W D V As On	
				Up to 30.09.21	After 30.09.21		Upto 1.4.2021	For the year	Total Up to 31.03.22	31.3.2021	31.3.2022
A	BUILDINGS										
	Admin. Block	10%	7,34,99,115.28	-	-	7,34,99,115.28	5,78,53,197.28	15,64,592.00	5,94,17,789.28	1,56,45,918.00	1,40,81,326.00
	Admn.Bldg. Auditorium	10%	23,88,047.00	-	-	23,88,047.00	14,63,008.00	92,504.00	15,55,512.00	9,25,039.00	8,32,535.00
	Basket Ball Court	10%	3,64,815.50	-	-	3,64,815.50	2,97,214.50	6,760.00	3,03,974.50	67,601.00	60,841.00
	Canteen Building	10%	43,251.00	-	-	43,251.00	32,807.00	1,044.00	33,851.00	10,444.00	9,400.00
	Civil Department	10%	4,78,434.00	-	-	4,78,434.00	1,80,229.00	29,821.00	2,10,050.00	2,98,205.00	2,68,384.00
	Computer Science	10%	7,86,780.50	-	-	7,86,780.50	6,40,988.50	14,579.00	6,55,567.50	1,45,792.00	1,31,213.00
	Cycle Stand	10%	1,64,499.00	-	-	1,64,499.00	1,15,859.00	4,864.00	1,20,723.00	48,640.00	43,776.00
	Electronic Block	10%	2,02,207.50	-	-	2,02,207.50	1,64,738.50	3,747.00	1,68,485.50	37,469.00	33,722.00
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00	-	-	56,66,935.00	34,64,491.00	2,20,244.00	36,84,735.00	22,02,444.00	19,82,200.00
	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	3,49,908.00
	KIT-Arch	10%	21,16,256.00	-	-	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	-	-	3,99,312.00	1,50,423.00	24,889.00	1,75,312.00	2,48,889.00	2,24,000.00
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00	-	-	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	-	-	1,43,36,088.97	99,39,105.97	4,39,698.00	1,03,78,803.97	43,96,983.00	39,57,285.00
C	Library 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	-	-	8,60,828.75	7,01,778.75	23,858.00	7,25,636.75	1,59,050.00	1,35,192.00
E	Plant & Machinery (Sub Schedule)	15%	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 -

SLNo.	Particulars	Cost as at 1.4.2021	Additions		Cost as at 31.03.2022
			Up to 30.09.21	After 30.09.21	
1	Air Conditioner 98-99	3,81,000.00	-	-	3,81,000.00
2	Aqua Guard Water Filter	56,155.00	-	-	56,155.00
3	ASI Fatigue Testing Machine	23,212.80	-	-	23,212.80
4	ASI Metallurgical Microscope	12,916.80	-	-	12,916.80
5	ASI Torsure Testing Machine	61,776.00	-	-	61,776.00
6	Auto Light	1,100.00			1,100.00
7	Auto Start Machine	8,500.00			8,500.00
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00			8,610.00
9	Benn Alternator	20,000.00			20,000.00
10	Biometric Device	-	21,712.00		21,712.00
11	C R P Phills Make	13,750.00			13,750.00
12	CAD CAM Robotica Lab	1,54,443.00			1,54,443.00
13	CCTV & Web Cameras	9,56,139.00			9,56,139.00
14	Civil Lab Equipments	79,80,412.65			79,80,412.65
15	Collapsable Gate	33,235.00			33,235.00
16	Computer Science Lab Equipments	1,34,48,426.10			1,34,48,426.10
17	Conductivity Meter	5,180.00			5,180.00
18	Crompton Grever Fan	60,000.00			60,000.00
19	Cycle Stand	1,65,567.00			1,65,567.00
20	Designed Lab Equipments	79,050.00			79,050.00
21	Digital Library	4,00,000.00			4,00,000.00
22	Drawing Board	1,09,373.00			1,09,373.00
23	Duel Power Supply	5,096.00			5,096.00
24	Edu. Sat.PPP ISRO/VTU	51,000.00			51,000.00
25	Electrical / Electronic Equipment	2,58,640.55			2,58,640.55
26	Electrical Fittings	16,55,413.75			16,55,413.75
27	Electrical Lab Equipment	12,79,681.60			12,79,681.60
28	Electronic Lab Equipment	54,04,145.84			54,04,145.84
29	Elevator (Lift)	6,60,000.00			6,60,000.00
30	Epson Data Projector EBX 03	7,08,058.00			7,08,058.00
31	Fan Pedestal	1,335.00			1,335.00
32	Fax Machine	18,190.00			18,190.00
33	Fire & Safety Engines	86,553.00			86,553.00
34	Gas Light	5,150.00			5,150.00
35	Generator	9,49,219.00			9,49,219.00
36	Glass & Steel Board	8,54,324.00			8,54,324.00
37	Hydraulic Equipments	1,62,598.70			1,62,598.70
38	I C Trainer	14,230.78			14,230.78
39	Induction Motor	5,400.00			5,400.00
40	Instrumentation Technology Lab	3,68,135.43			3,68,135.43
41	Instrumentation Technology Lab Equipments	6,867.01			6,867.01



KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2021	Additions		Cost as at 31.03.2022
			Up to 30.09.21	After 30.09.21	
42	Iron Safe Locker	29,690.00			29,690.00
43	Kelvin Double Fridge	5,400.00			5,400.00
44	Kent - Water Purifier	1,39,000.00			1,39,000.00
45	KIT Borewell	2,19,902.00			2,19,902.00
46	Komdom (Computer Stand)	23,310.98			23,310.98
47	Komiler Made D.G.Set	14,20,000.00			14,20,000.00
48	Lab Equipment duplicating machine	24,580.00			24,580.00
49	Lab Materials Physics	2,15,150.64			2,15,150.64
50	Lab Materials-Chemistry	6,27,053.42			6,27,053.42
51	Lab Materials- Computer/ Information Science	18,34,263.00			18,34,263.00
52	Lab Telecommunication	35,28,199.47			35,28,199.47
53	Lathe Machine - Mechanical Lab	7,80,598.00			7,80,598.00
54	Lawn Player	23,345.00			23,345.00
55	Mechanical Lab Equipments [VGST - CISEE]	-		3,48,500.00	3,48,500.00
56	Mechanical Lab Equipments	55,45,357.35			55,45,357.35
57	Motor Generator Sets	48,805.00			48,805.00
58	Office Automation	16,50,642.00			16,50,642.00
59	PC & XT Computers	1,27,500.00			1,27,500.00
60	Pressure Gauge Testor	5,400.00			5,400.00
61	Printers	4,12,966.00			4,12,966.00
62	Projector	6,08,216.00			6,08,216.00
63	Rectifier Unit	38,000.00			38,000.00
64	Sanitary Napkin Machine	56,200.00			56,200.00
65	Sintex Water Tank	19,646.00			19,646.00
66	Siron	11,652.00			11,652.00
67	Sound System	1,37,616.00			1,37,616.00
68	Strength of Material Equipments	1,63,000.00			1,63,000.00
69	Television	45,880.00			45,880.00
70	Transformer	6,44,522.00			6,44,522.00
71	Typewriter	31,654.50			31,654.50
72	Universal Vibration apparatus	33,228.00			33,228.00
73	UPS & Battery	42,19,065.00			42,19,065.00
74	Vaccum Cleaner	18,345.00			18,345.00
75	VCD Player	5,500.00			5,500.00
76	Water Cooler	12,794.60			12,794.60
77	Welding Transformer	7,450.86			7,450.86
78	Wheel Cycle	3,574.00			3,574.00
79	Workshop Materials	17,992.20			17,992.20
80	Xerox Machine	5,36,989.60			5,36,989.60
	Total :	5,97,45,373.63	21,712.00	3,48,500.00	6,01,15,585.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses for the year ended 31.03.2022

	Rs	Rs
A <u>Civil Engineering</u>		
Lab Consumables / Expenses	16,530.00	
Repair & Maintenance	37,478.00	
Seminar / Workshop Expenses	4,050.00	58,058.00
B <u>Computer Science</u>		
Faculty Development Programme	1,200.00	
Repairs & Maintenance	48,209.00	
Seminar / Workshop Expenses	2,700.00	52,109.00
C <u>Electronics & Engineering (E&C)</u>		
Association Expenses	8,000.00	
Repair & Maintenance	23,024.00	31,024.00
D <u>Mechanical Engineering</u>		
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 <u>MBA Dept Expenses</u>		
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



FINANCIAL STATEMENTS

OF

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

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

Period : **From 01.04.2020 to 31.03.2021**

* * * * *

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 **31st March, 2021**, the Statement of Income and Expenditure and Receipts & Payments Account for the year ended on that date, which are in agreement with the books of account maintained by the said Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 3) The Balance Sheet and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the statements are properly drawn up and exhibits a true and fair view :-

I. In the case of **Balance Sheet** of the state of affairs of the Institute as on **31st March, 2021**.

AND

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

Date :05.10.2021



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

K. Channabasappa

Proprietor [MRN 018335]

UDIN:21018335AAAACH8116

KALPATARU INSTITUTE OF TECHNOLOGY, B.H.L ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
BALANCE SHEET AS ON 31.03.2021

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

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

P. S. S.
TREASURER
Kalpataru Vidya Samsthe
Tiptur

V. S.
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 05.10.2021



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

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



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

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

P. G. Venkatesh

PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 05.10.2021

M. Prasad

TREASURER
Kalpataru Vidya Samsthe
Tiptur

K. G. S.
PRINCIPAL

Kalpataru Institute of Technology
Tiptur

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



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

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

P. K. K. Hassan
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

[Signature]
TREASURER
Kalpataru Vidya Samsthe
Tiptur

[Signature]
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 05975)
[Signature]
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 05.10.2021



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



**KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULES TO BALANCE SHEET AS ON 31.03.2021**

SCHEDULE 1 - GENERAL FUND - KVS

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

SCHEDULE 2 - DEPRECIATION RESERVE

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

SCHEDULE 3 - CURRENT LIABILITIES

PARTICULARS	Balance as on 31.03.2020	Payments during the year	Receipts during the year	Balance as on 31.03.2021
Scholarships Payable				
Scholarship - BCM	96,000.00	-	-	96,000.00
Scholarship - Bihar State Social Welfare Officer	75,000.00	-	-	75,000.00
Scholarship - Defence	1,000.00	-	-	1,000.00
Scholarship - Director Technical Education(DTE)	1,99,530.00	-	-	1,99,530.00
Scholarship - Karnataka Minorities Corporation	17,52,479.00	66,600.00	55,000.00	17,40,879.00
Scholarship - Kittor Rani Chennamma	1,17,770.00	-	-	1,17,770.00
Scholarship - DBS Gurusiddappa Ch Trust	-	1,30,000.00	1,30,000.00	-
Scholarship - PMS J&K Students	-	9,27,746.00	9,27,746.00	-
Scholarship - SC/ST	1,38,17,172.00	2,13,650.00	9,04,065.00	1,45,07,587.00
Scholarship - Social Welfare Officer, Tumkur	1,71,20,730.00	1,27,91,758.00	-	43,28,962.00
Scholarship Town Municipal- Hassan	6,000.00	-	-	6,000.00
Scholarship-Town Municipal Tiptur	90,000.00	-	-	90,000.00
Sub Total :	3,32,75,681.00	1,41,29,764.00	20,16,811.00	2,11,62,728.00
Other Liabilities				
ESI Employer Contribution Payable	37,747.00	37,747.00	27,072.00	27,072.00
ESI Payable - KCBH	-	40,764.00	44,161.00	3,397.00
ESI Payable - KCGH	-	56,134.00	60,680.00	4,546.00
ESI Recovery	8,113.00	88,444.00	86,569.00	6,238.00
PF Employer Contribution Payable	3,49,315.00	3,49,315.00	2,81,013.00	2,81,013.00
PF Recovery	2,80,245.00	31,64,454.00	31,43,706.00	2,59,497.00
PF Payable - KCBH	-	2,35,592.00	2,56,340.00	20,788.00
PF Payable - KCGH	-	2,68,492.00	2,91,300.00	22,808.00
Grant from VGST-CISEE (unspent)	2,65,935.48	-	2,06,634.06	4,72,569.54
Grant from VGST - KFIST (unspent)	1,06,143.36	1,06,827.00	683.64	-
GSLIC	76,055.00	5,56,245.00	7,35,051.00	2,54,861.00
GSLIC Payable to Mr Nikshepa	13,509.00	13,509.00	-	-
Leave without pay	-	1,06,351.00	1,06,351.00	-
LIC Recovery	2,71,755.00	32,14,455.00	31,99,135.00	2,56,435.00
PT Recovery	29,800.00	2,90,200.00	3,44,400.00	84,000.00
Salary Dedn - Loan Recovery - Sri Vinayaka Pattina	9,500.00	74,500.00	65,000.00	-
TDS Payable on Salaries	1,51,308.00	3,31,308.00	3,79,146.00	1,99,146.00
TDS Payable on Contracts	4,512.00	4,512.00	-	-
KSCST Spp Project Expenses	-	8,750.00	8,750.00	-
Wrong Credit by Bank (Reversed on 25.05.21)	-	-	22,000.00	22,000.00
Sub Total :	16,03,937.84	89,47,599.00	92,58,031.70	19,14,370.54
TOTAL :	3,48,79,618.84	2,30,77,363.00	1,12,74,842.70	2,30,77,098.54

Break up

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

SCHEDULE 4 - GROUP INSTITUTION ACCOUNT :

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

Break up

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



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

SCHEDULE 6 - ADVANCES

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

Break up

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

SCHEDULE 7 - FIXED DEPOSITS - CANARA BANK

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

Receipt out of the above 1,64,575.62

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

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

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE - 5 / FIXED ASSETS

Sl. No.	Particulars	Rate of Depn	At Cost as on 1.4.2020	Additions		At Cost as on 31.03.2021	Depreciation Block			W D V As On	
				Up to 30.09.20	After 30.09.20		Upto 1.4.2020	For the year	Total Up to 31.03.21	31.3.2020	31.3.2021
A	BUILDINGS										
	Admin. Block	10%	7,34,99,115.28	-	-	7,34,99,115.28	5,61,14,762.28	17,38,435.00	5,78,53,197.28	1,73,84,353.00	1,56,45,918.00
	Admin Bldg. Auditorium	10%	23,88,047.00	-	-	23,88,047.00	13,60,226.00	1,02,782.00	14,63,008.00	10,27,821.00	9,25,039.00
	Basket Ball Court	10%	3,64,815.50	-	-	3,64,815.50	2,89,703.50	7,511.00	2,97,214.50	75,112.00	67,601.00
	Canteen Building	10%	43,251.00	-	-	43,251.00	31,646.00	1,161.00	32,807.00	11,605.00	10,444.00
	Civil Department	10%	4,78,434.00	-	-	4,78,434.00	1,47,095.00	33,134.00	1,80,229.00	3,31,339.00	2,98,205.00
	Computer Science	10%	7,86,780.50	-	-	7,86,780.50	6,24,789.50	16,199.00	6,40,988.50	1,61,991.00	1,45,792.00
	Cycle Stand	10%	1,64,499.00	-	-	1,64,499.00	1,10,455.00	5,404.00	1,15,859.00	54,044.00	48,640.00
	Electronic Block	10%	2,02,207.50	-	-	2,02,207.50	1,60,575.50	4,163.00	1,64,738.50	41,632.00	37,469.00
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00	-	-	56,66,935.00	32,19,775.00	2,44,716.00	34,64,491.00	24,47,160.00	22,02,444.00
	KIT Road	10%	19,72,750.00	-	-	19,72,750.00	15,40,764.00	43,199.00	15,83,963.00	4,31,986.00	3,88,787.00
	KIT-Arch	10%	21,16,256.00	-	-	21,16,256.00	11,69,072.00	94,718.00	12,63,790.00	9,47,184.00	8,52,466.00
	Mechanical Department	10%	3,99,312.00	-	-	3,99,312.00	1,22,769.00	27,654.00	1,50,423.00	2,76,543.00	2,48,889.00
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,22,06,839.00	-	-	4,22,06,839.00	2,20,00,357.00	20,20,648.00	2,40,21,005.00	2,02,06,482.00	1,81,85,834.00
	Tennis Court	10%	1,74,596.00	-	-	1,74,596.00	1,38,649.00	3,595.00	1,42,244.00	35,947.00	32,352.00
	Sub Total		13,04,63,837.78	-	-	13,04,63,837.78	8,70,30,638.78	43,43,319.00	9,13,73,957.78	4,34,33,199.00	3,90,89,880.00
B	Furniture & Fittings	10%	1,42,42,483.97	-	-	1,42,42,483.97	94,36,979.97	4,80,550.00	99,17,529.97	48,05,504.00	43,24,954.00
	Table Tennis	10%	93,605.00	-	-	93,605.00	13,573.00	8,003.00	21,576.00	80,032.00	72,029.00
	Sub Total		1,43,36,088.97	-	-	1,43,36,088.97	94,50,552.97	4,88,553.00	99,39,105.97	48,85,536.00	43,96,983.00
C	Library Books	40%	1,65,28,642.36	13,106.00	6,199.00	1,65,47,947.36	1,58,72,449.36	2,68,959.00	1,61,41,408.36	6,56,193.00	4,06,539.00
	MBA Library Books	40%	5,04,530.00	-	-	5,04,530.00	5,04,530.00	-	5,04,530.00	-	-
	Sub Total		1,70,33,172.36	13,106.00	6,199.00	1,70,52,477.36	1,63,76,979.36	2,68,959.00	1,66,45,938.36	6,56,193.00	4,06,539.00
D	Office Equipments	15%	8,60,828.75	-	-	8,60,828.75	6,73,710.75	28,068.00	7,01,778.75	1,87,118.00	1,59,850.00
E	Plant & Machinery (Sub Schedule)	15%	5,94,30,610.63	53,800.00	2,60,963.00	5,97,45,373.63	4,85,01,191.64	16,67,055.00	5,01,68,246.64	1,09,29,418.99	95,77,126.99
F	Computers	40%	1,59,78,877.00	-	-	1,59,78,877.00	1,49,18,624.00	4,24,101.00	1,53,42,725.00	10,60,253.00	6,36,152.00
	GRAND TOTAL		23,81,03,415.49	66,906.00	2,67,162.00	23,84,37,483.49	17,69,51,697.50	72,20,055.00	18,41,71,752.50	6,11,51,717.99	5,42,65,730.99



KALPATARU INSTITUTE OF TECHNOLOGY
SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2020	Additions		Cost as at 31.03.2021
			Up to 30.09.20	After 30.09.20	
1	Air Conditioner 98-99	3,81,000.00	-	-	3,81,000.00
2	Aqua Guard Water Filter	56,155.00	-	-	56,155.00
3	ASI Fatigue Testing Machine	23,212.80	-	-	23,212.80
4	ASI Metellurgical Microscope	12,916.80	-	-	12,916.80
5	ASI Toesuire Testing Machine	61,776.00	-	-	61,776.00
6	Auto Light	1,100.00	-	-	1,100.00
7	Auto Start Machine	8,500.00	-	-	8,500.00
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00	-	-	8,610.00
9	Benn Alternator	20,000.00	-	-	20,000.00
10	C R P Phills Make	13,750.00	-	-	13,750.00
11	CAD CAM Robotica Lab	1,54,443.00	-	-	1,54,443.00
12	CCTV & Web Cameras	9,02,339.00	53,800.00	-	9,56,139.00
13	Civil Lab Equipments	79,80,412.65	-	-	79,80,412.65
14	Collapsable Gate	33,235.00	-	-	33,235.00
15	Computer Science Lab Equipments	1,34,48,426.10	-	-	1,34,48,426.10
16	Conductivity Meter	5,180.00	-	-	5,180.00
17	Crompton Grever Fan	60,000.00	-	-	60,000.00
18	Cycle Stand	1,65,567.00	-	-	1,65,567.00
19	Designed Lab Equipments	79,050.00	-	-	79,050.00
20	Digital Library	4,00,000.00	-	-	4,00,000.00
21	Drawing Board	1,09,373.00	-	-	1,09,373.00
22	Duel Power Supply	5,096.00	-	-	5,096.00
23	Edu. Sat.PPP ISRO/VTU	51,000.00	-	-	51,000.00
24	Electrical / Electronic Equipment	2,58,640.55	-	-	2,58,640.55
25	Electrical Fittings	16,55,413.75	-	-	16,55,413.75
26	Electrical Lab Equipment	12,79,681.60	-	-	12,79,681.60
27	Electronic Lab Equipment	54,04,145.84	-	-	54,04,145.84
28	Elevator (Lift)	6,60,000.00	-	-	6,60,000.00
29	Epson Data Projector EBX 03	7,08,058.00	-	-	7,08,058.00
30	Fan Pedestal	1,335.00	-	-	1,335.00
31	Fax Machine	18,190.00	-	-	18,190.00
32	Fire & Safety Engines	86,553.00	-	-	86,553.00
33	Gas Light	5,150.00	-	-	5,150.00
34	Generator	9,49,219.00	-	-	9,49,219.00
35	Glass & Steel Board	8,54,324.00	-	-	8,54,324.00
36	Hydraulic Equipments	1,62,598.70	-	-	1,62,598.70
37	I C Trainer	14,230.78	-	-	14,230.78
38	Induction Motor	5,400.00	-	-	5,400.00
39	Instrumentation Technology Lab	3,68,135.43	-	-	3,68,135.43
40	Instrumentation Technology Lab Equipments	6,867.01	-	-	6,867.01



KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

SL.No.	Particulars	Cost as at 1.4.2020	Additions		Cost as at 31.03.2021
			Up to 30.09.20	After 30.09.20	
41	Iron Safe Locker	29,690.00	-	-	29,690.00
42	Kelvin Double Fridge	5,400.00	-	-	5,400.00
43	Kent - Water Purifier	1,39,000.00	-	-	1,39,000.00
44	KIT Borewell	2,19,902.00	-	-	2,19,902.00
45	Komdom (Computer Stand)	23,310.98	-	-	23,310.98
46	Komler Made D.G.Set	14,20,000.00	-	-	14,20,000.00
47	Lab Equipment duplicating machine	24,580.00	-	-	24,580.00
48	Lab Materials Physics	2,15,150.64	-	-	2,15,150.64
49	Lab Materials-Chemistry	6,27,053.42	-	-	6,27,053.42
50	Lab Materials- Computer/ Information Science	18,34,263.00	-	-	18,34,263.00
51	Lab Telecommunication	35,28,199.47	-	-	35,28,199.47
52	Lathe Machine - Mechanical Lab	7,80,598.00	-	-	7,80,598.00
53	Lawn Player	23,345.00	-	-	23,345.00
54	Mechanical Lab Equipments	55,45,357.35	-	-	55,45,357.35
55	Motor Generator Sets	48,805.00	-	-	48,805.00
56	Office Automation	16,50,642.00	-	-	16,50,642.00
57	PC & XT Computers	1,27,500.00	-	-	1,27,500.00
58	Pressure Gauge Testor	5,400.00	-	-	5,400.00
59	Printers	4,12,966.00	-	-	4,12,966.00
60	Projector	6,08,216.00	-	-	6,08,216.00
61	Rectifier Unit	38,000.00	-	-	38,000.00
62	Sanitory Nampkin Machine	56,200.00	-	-	56,200.00
63	Sintex Water Tank	19,646.00	-	-	19,646.00
64	Siron	11,652.00	-	-	11,652.00
65	Sound System	1,37,616.00	-	-	1,37,616.00
66	Strength of Material Equipments	1,63,000.00	-	-	1,63,000.00
67	Television	45,880.00	-	-	45,880.00
68	Transformer	6,44,522.00	-	-	6,44,522.00
69	Typewriter	31,654.50	-	-	31,654.50
70	Universal Vibration apparatus	33,228.00	-	-	33,228.00
71	UPS & Battery	39,58,102.00	-	2,60,963.00	42,19,065.00
72	Vaccum Cleaner	18,345.00	-	-	18,345.00
73	VCD Player	5,500.00	-	-	5,500.00
74	Water Cooler	12,794.60	-	-	12,794.60
75	Welding Transformer	7,450.86	-	-	7,450.86
76	Wheel Cycle	3,574.00	-	-	3,574.00
77	Workshop Materials	17,992.20	-	-	17,992.20
78	Xerox Machine	5,36,989.60	-	-	5,36,989.60
	Total :	5,94,30,610.63	53,800.00	2,60,963.00	5,97,45,373.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses for the year ended 31.03.2021

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



FINANCIAL STATEMENTS

OF

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

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

Period : **From 01.04.2019 to 31.03.2020**

* * * * *

K. CHANNABASAPPA & CO.,
Chartered Accountants,
"Soundarya Paramount",
No.83/87, II Floor, 5th Cross, Malleswaram,
BANGALORE - 560 003.
Mobile : 94482 00400
Email : kcbfca@gmail.com



K. CHANNABASAPPA & Co.,
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the annexed Balance Sheet of **Kalpataru Institute Of Technology, (Managed by Kalpataru Vidya Samsthe) B.H. Road, Tiptur 572 202** as on **31st March, 2020**, the Statement of Income and Expenditure and Receipts & Payments Account for the year ended on that date, which are in agreement with the books of account maintained by the said Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 3) The Balance Sheet and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the statements are properly drawn up and exhibits a true and fair view :-

I. In the case of **Balance Sheet** of the state of affairs of the Institute as on **31st March, 2020**.

AND

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

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



K. Channabasappa
K.Channabasappa

Proprietor [MRN 018335]

UDIN : 20018335AAAADG6202

Date :23.10.2020

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

BALANCE SHEET AS ON 31.03.2020

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

P. Venkatesh
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

T. Mahalingam
TREASURER
Kalpataru Vidya Samsthe
Tiptur

K. Channabasappa
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)



Place : Tiptur
Date : 23.10.2020

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

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

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



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

P. A. Srinivasulu
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

T. M. Jagan
TREASURER
Kalpataru Vidya Samsthe
Tiptur

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

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



Place : Tiptur
Date : 23.10.2020

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

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

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



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

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

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0997S)

K. Channabasappa
PRINCIPAL

Kalpataru Institute of Technology
Tiptur

P. Subin Hossain
TREASURER
Kalpataru Vidya Samsthe
Tiptur

P. Subin Hossain
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

Place : Tiptur
Date : 23.10.2020

Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

Rs

SCHEDULE 1 - GENERAL FUND - KVS

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

SCHEDULE 2 - DEPRECIATION RESERVE

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

SCHEDULE 3 - SCHOLARSHIPS PAYABLE

PARTICULARS	Balance as on 31.03.2019	Payments during the year	Receipts during the year	Balance as on 31.03.2020
Scholarship - BCM	96,000.00	-	-	96,000.00
Scholarship - Bihar State Social Welfare Officer	75,000.00	-	-	75,000.00
Scholarship - Defence	1,000.00	-	-	1,000.00
Scholarship - Director Technical Education(DTE)	1,99,530.00	-	-	1,99,530.00
Scholarship - Karnataka Minorities Corporation	13,21,879.00	16,62,000.00	20,92,600.00	17,52,479.00
Scholarship - Kittor Rani Chennamma	1,17,770.00	-	-	1,17,770.00
Scholarship - SC/ST	1,42,09,932.00	41,20,000.00	37,27,240.00	1,38,17,172.00
Scholarship - Social Welfare Officer, Tumkur	1,70,29,480.00	1,70,29,480.00	1,71,20,730.00	1,71,20,730.00
Scholarship Town Municipal- Hassan	6,000.00	-	-	6,000.00
Scholarship-Town Municipal Tiptur	90,000.00	-	-	90,000.00
TOTAL	3,31,46,591.00	2,28,11,480.00	2,29,40,570.00	3,32,75,681.00

SCHEDULE 4 - OTHER LIABILITIES

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

Break up

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

SCHEDULE 5 - GROUP INSTITUTION ACCOUNT - CREDIT BALANCE

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



KALPATARU INSTITUTE OF TECHNOLOGY

SCHEDULE - 6 / FIXED ASSETS

Sl. No.	Particulars	Rate of Depn	Cost		Additions		Cost as on 31.03.2020	Depreciation Block			W D V As On		
			as on 1.4.2019	as on 31.03.2020	Up to 30.09.19	After 30.09.19		Upto 1.4.2019	For the year	Total Up to 31.03.20	31.3.2019	31.3.2020	
A	BUILDINGS												
	Admin. Block	10%	7,34,99,115.28	7,34,99,115.28	-	-	7,34,99,115.28	5,41,83,167.28	19,31,595.00	5,61,14,762.28	1,93,15,948.00	1,73,84,353.00	
	Admn. Bldg. Auditorium	10%	23,88,047.00	23,88,047.00	-	-	23,88,047.00	12,46,024.00	1,14,202.00	13,60,226.00	11,42,023.00	10,27,821.00	
	Basket Ball Court	10%	3,64,815.50	3,64,815.50	-	-	3,64,815.50	2,81,357.50	8,346.00	2,89,703.50	83,438.00	75,112.00	
	Canteen Building	10%	43,251.00	43,251.00	-	-	43,251.00	30,357.00	1,289.00	31,646.00	12,894.00	11,605.00	
	Civil Department	10%	4,78,434.00	4,78,434.00	-	-	4,78,434.00	1,10,279.00	36,816.00	1,47,095.00	3,68,155.00	3,31,339.00	
	Computer Science	10%	7,86,780.50	7,86,780.50	-	-	7,86,780.50	6,06,790.50	17,999.00	6,24,789.50	1,79,990.00	1,61,991.00	
	Cycle Stand	10%	1,64,499.00	1,64,499.00	-	-	1,64,499.00	1,04,450.00	6,005.00	1,10,455.00	60,049.00	54,044.00	
	Electronic Block	10%	2,02,207.50	2,02,207.50	-	-	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	-	-	56,66,935.00	29,47,868.00	2,71,907.00	32,19,775.00	27,19,067.00	24,47,160.00	
	KIT Road	10%	19,72,750.00	19,72,750.00	-	-	19,72,750.00	14,92,765.00	47,999.00	15,40,764.00	4,79,985.00	4,31,986.00	
	KIT-Arch	10%	21,16,256.00	21,16,256.00	-	-	21,16,256.00	10,63,829.00	1,05,243.00	11,69,072.00	10,52,427.00	9,47,184.00	
	Mechanical Department	10%	3,99,312.00	3,99,312.00	-	-	3,99,312.00	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	4,22,06,839.00	-	-	4,22,06,839.00	1,97,55,192.00	22,45,165.00	2,20,00,357.00	2,24,51,647.00	2,02,06,482.00		
Tennis Court	10%	1,74,596.00	1,74,596.00	-	-	1,74,596.00	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	-	-	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	
B	Furniture & Fittings	10%	1,38,71,675.97	1,42,42,483.97	3,70,808.00	-	1,42,42,483.97	89,03,034.97	5,33,945.00	94,36,979.97	49,68,641.00	48,05,504.00	
	Table Tennis	10%	93,605.00	93,605.00	-	-	93,605.00	4,680.00	8,893.00	13,573.00	88,925.00	80,032.00	
	Sub Total		1,39,65,280.97	1,43,36,088.97	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	
C	Library Books	40%	1,60,86,998.36	1,65,28,642.36	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	5,04,530.00	-	-	5,04,530.00	5,04,530.00	-	5,04,530.00	-	-	
	Sub Total		1,65,91,528.36	1,70,33,172.36	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	
D	Office Equipments	15%	8,60,828.75	8,60,828.75	-	-	8,60,828.75	6,40,689.75	33,021.00	6,73,710.75	2,20,139.00	1,87,118.00	
E	Plant & Machinery (Sub Schedule)	15%	5,91,28,892.63	5,94,30,610.63	1,54,218.00	1,47,600.00	5,94,30,610.63	4,65,85,485.64	19,15,706.00	4,85,01,191.64	1,25,43,406.99	1,89,29,418.99	
F	Computers	40%	1,51,16,377.00	1,59,78,877.00	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	23,81,03,415.49	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	6,76,27,869.99	6,11,51,717.99	



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

SCHEDULE 7 - ADVANCES

PARTICULARS	Balance		Balance	
	as on 31.03.2019	Payments / Debits during the year	Receipts / Credits during the year	as on 31.03.2020
Advance- A Jay CK, Prof [Mech Dept]	50,000.00	-	50,000.00	-
Advance- Brijesh, Prof [Mech Dept]	40,000.00	-	40,000.00	-
Dr T S Kiran [Mech Dept]	-	30,000.00	30,000.00	-
K S Eshwariah [Mech Dept]	-	45,000.00	45,000.00	-
G S Niranjana Swamy [E&C]	-	41,000.00	41,000.00	-
Yogananda [Elec]	-	3,38,313.00	3,38,313.00	-
Advance - Face Academy	44,582.00	-	44,582.00	-
Adv - B M Vishwanath, Asst Prof	25,850.00	-	25,850.00	-
Adv - Chandrakala, HOD Chemistry	11,362.00	-	11,362.00	-
Adv - Deepthi Amith, MBA Asst Prof	70,000.00	-	70,000.00	-
Rent Adv-Principal House (Bhanu Prakash)	50,000.00	-	50,000.00	-
TOTAL	2,91,794.00	4,54,313.00	7,46,107.00	-

SCHEDULE 8 - FIXED DEPOSITS - SYNDICATE BANK

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

Receipt out of the above 3,23,154.12

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

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

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


K.Channabasappa
Proprietor (MRN 018335)



KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2019	Additions		Cost as at 31.03.2020
			Up to 30.09.19	After 30.09.20	
1	Air Conditioner 98-99	3,81,000.00	-	-	3,81,000.00
2	Aqua Guard Water Filter	56,155.00	-	-	56,155.00
3	ASI Fatigue Testing Machine	23,212.80	-	-	23,212.80
4	ASI Metallurgical Microscope	12,916.80	-	-	12,916.80
5	ASI Torsure Testing Machine	61,776.00	-	-	61,776.00
6	Auto Light	1,100.00	-	-	1,100.00
7	Auto Start Machine	8,500.00	-	-	8,500.00
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00	-	-	8,610.00
9	Benn Alternator	20,000.00	-	-	20,000.00
10	C R P Phills Make	13,750.00	-	-	13,750.00
11	CAD CAM Robotica Lab	1,54,443.00	-	-	1,54,443.00
12	CCTV & Web Cameras	8,02,520.00	99,819.00	-	9,02,339.00
13	Civil Lab Equipments	79,80,412.65	-	-	79,80,412.65
14	Collapsible Gate	33,235.00	-	-	33,235.00
15	Computer Science Lab Equipments	1,33,00,926.10	-	1,47,500.00	1,34,48,426.10
16	Conductivity Meter	5,180.00	-	-	5,180.00
17	Crompton Grever Fan	60,000.00	-	-	60,000.00
18	Cycle Stand	1,65,567.00	-	-	1,65,567.00
19	Designed Lab Equipments	79,050.00	-	-	79,050.00
20	Digital Library	4,00,000.00	-	-	4,00,000.00
21	Drawing Board	1,09,373.00	-	-	1,09,373.00
22	Duel Power Supply	5,096.00	-	-	5,096.00
23	Edu. Sat.PPP ISRO/VTU	51,000.00	-	-	51,000.00
24	Electrical / Electronic Equipment	2,58,640.55	-	-	2,58,640.55
25	Electrical Fittings	16,45,913.75	9,500.00	-	16,55,413.75
26	Electrical Lab Equipment	12,79,681.60	-	-	12,79,681.60
27	Electronic Lab Equipment	54,04,145.84	-	-	54,04,145.84
28	Elevator (Lift)	6,60,000.00	-	-	6,60,000.00
29	Epson Data Projector EBX 03	7,08,058.00	-	-	7,08,058.00
30	Fan Pedestal	1,335.00	-	-	1,335.00
31	Fax Machine	18,190.00	-	-	18,190.00
32	Fire & Safety Engines	86,553.00	-	-	86,553.00
33	Gas Light	5,150.00	-	-	5,150.00
34	Generator	9,49,219.00	-	-	9,49,219.00
35	Glass & Steel Board	8,54,324.00	-	-	8,54,324.00
36	Hydraulic Equipments	1,62,598.70	-	-	1,62,598.70
37	I C Trainer	14,230.78	-	-	14,230.78
38	Induction Motor	5,400.00	-	-	5,400.00
39	Instrumentation Technology Lab	3,68,135.43	-	-	3,68,135.43
40	Instrumentation Technology Lab Equipments	6,867.01	-	-	6,867.01



KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2019	Additions		Cost as at 31.03.2020
			Up to 30.09.19	After 30.09.20	
41	Iron Safe Locker	29,690.00	-	-	29,690.00
42	Kelvin Double Fridge	5,400.00	-	-	5,400.00
43	Kent - Water Purifier	1,39,000.00	-	-	1,39,000.00
44	KIT Borewell	2,19,902.00	-	-	2,19,902.00
45	Komdom (Computer Stand)	23,310.98	-	-	23,310.98
46	Komler Made D.G.Set	14,20,000.00	-	-	14,20,000.00
47	Lab Equipment duplicating machine	24,580.00	-	-	24,580.00
48	Lab Materials Physics	2,15,150.64	-	-	2,15,150.64
49	Lab Materials-Chemistry	6,27,053.42	-	-	6,27,053.42
50	Lab Materials- Computer/ Information Science	17,89,364.00	44,899.00	-	18,34,263.00
51	Lab Telecommunication	35,28,199.47	-	-	35,28,199.47
52	Lathe Machine - Mechanical Lab	7,80,598.00	-	-	7,80,598.00
53	Lawn Player	23,345.00	-	-	23,345.00
54	Mechanical Lab Equipments	55,45,357.35	-	-	55,45,357.35
55	Motor Generator Sets	48,805.00	-	-	48,805.00
56	Office Automation	16,50,642.00	-	-	16,50,642.00
57	PC & XT Computers	1,27,500.00	-	-	1,27,500.00
58	Pressure Gauge Tester	5,400.00	-	-	5,400.00
59	Printers	4,12,966.00	-	-	4,12,966.00
60	Projector	6,08,216.00	-	-	6,08,216.00
61	Rectifier Unit	38,000.00	-	-	38,000.00
62	Sanitary Nampkin Machine	56,200.00	-	-	56,200.00
63	Sintex Water Tank	19,646.00	-	-	19,646.00
64	Siron	11,652.00	-	-	11,652.00
65	Sound System	1,37,616.00	-	-	1,37,616.00
66	Strength of Material Equipments	1,63,000.00	-	-	1,63,000.00
67	Television	45,880.00	-	-	45,880.00
68	Transformer	6,44,522.00	-	-	6,44,522.00
69	Typewriter	31,654.50	-	-	31,654.50
70	Universal Vibration apparatus	33,228.00	-	-	33,228.00
71	UPS & Battery	39,58,102.00	-	-	39,58,102.00
72	Vaccum Cleaner	18,345.00	-	-	18,345.00
73	VCD Player	5,500.00	-	-	5,500.00
74	Water Cooler	12,794.60	-	-	12,794.60
75	Welding Transformer	7,450.86	-	-	7,450.86
76	Wheel Cycle	3,574.00	-	-	3,574.00
77	Workshop Materials	17,992.20	-	-	17,992.20
78	Xerox Machine	5,36,989.60	-	-	5,36,989.60
	Total :	5,91,28,892.63	1,54,218.00	1,47,500.00	5,94,30,610.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses for the year ended 31.03.2020

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



FINANCIAL STATEMENTS

OF

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

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

Period : **From 01.04.2018 to 31.03.2019**

* * * * *

K. CHANNABASAPPA & CO.,
Chartered Accountants,
"Soundarya Paramount",
No.83/87, II Floor, 5th Cross, Malleswaram,
BANGALORE - 560 003.
Mobile : 94482 00400
Email : kcbfca@gmail.com



K. CHANNABASAPPA & Co.,
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the annexed Balance Sheet of **Kalpataru Institute Of Technology, (Managed by Kalpataru Vidya Samsthe)** B.H. Road, Tiptur – 572 202 as on **31st March, 2019**, the Statement of Income and Expenditure and Receipts & Payments Account for the year ended on that date, which are in agreement with the books of account maintained by the said Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 3) The Balance Sheet and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the statements are properly drawn up and exhibits a true and fair view :-

I. In the case of **Balance Sheet** of the state of affairs of the Institute as on **31st March, 2019**.

AND

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

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



K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

Date : 21.08.2019

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

BALANCE SHEET AS ON 31.03.2019

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

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

T. H. H.
TREASURER
Kalpataru Vidya Samsthe
Tiptur

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

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 21.08.2019

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



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

(Managed by Kalpataru Vidya Samsthe)

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

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



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

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

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

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

Place : Tiptur
Date : 21.08.2019

[Signature]
TREASURER
Kalpataru Vidya Samsthe
Tiptur

[Signature]
PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

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



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

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




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

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


PRESIDENT
Kalpataru Vidya Samsthe
Tiptur


TREASURER
Kalpataru Vidya Samsthe
Tiptur


PRINCIPAL
Kalpataru Institute of Technology
Tiptur

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

K. Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 21.08.2019

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



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE - 7 / FIXED ASSETS

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



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

Rs

SCHEDULE 1 - GENERAL FUND - KVS

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

SCHEDULE 2 - DEPRECIATION RESERVE

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

SCHEDULE 3 - FEE PAYABLE TO VTU

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

Break up

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

SCHEDULE 4 - SCHOLARSHIPS PAYABLE

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

SCHEDULE 5 - OTHER LIABILITIES

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

Break up

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



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

SCHEDULE 6 - GROUP INSTITUTION ACCOUNT - CREDIT BALANCE

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

SCHEDULE 8 - ADVANCES

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

SCHEDULE 9 - FIXED DEPOSITS - SYNDICATE BANK

Particulars	Balance as on 31.03.2018	Deposit / Renewed during the year	Interest Accrued	Matured during the year	Balance as on 31.03.2019
FD 2255 /6 - Interest Receivable	1,59,391.97	-	-	1,59,391.97	-
FD 2255/7	59,53,878.72	-	71,137.29	58,63,845.60	1,61,170.41
FD 2255/8	-	58,63,845.60	1,61,983.71	58,63,845.60	1,61,983.71
FD 2255-9 [DOM 17.06.19]	-	58,63,845.60	96,812.10	-	59,60,657.70
FD 405/1157 (DOM 11.10.17)	34,09,031.43	-	2,06,875.75	-	36,15,907.18
FD 5912/3	44,20,949.80	-	2,11,658.76	46,32,608.56	-
FD 5932/4 (DOM 21.01.20)	-	46,32,608.56	54,317.34	-	46,86,925.90
FD 5946/3	37,89,385.55	-	1,81,421.79	39,70,807.34	-
FD 5946 /4 (DOM 21.1.20)	-	39,70,807.34	46,557.72	-	40,17,365.06
TOTAL	1,77,32,637.47	2,03,31,107.10	10,30,764.46	2,04,90,499.07	1,86,04,009.96

Receipt out of the above 1,59,391.97

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

Particulars	As On	
	31.03.2018	31.03.2019
Axis Bank - 5361	52,49,420.00	99,03,302.00
Canara Bank 5289	2,60,825.00	2,70,075.00
State Bank of India - 0430	3,26,55,189.75	3,66,14,493.25
State Bank of India - 5342	23,13,934.50	5,19,477.90
Syndicate Bank - VGST Grant - 220 / 16949	88,331.30	6,71,690.16
Syndicate Bank 220 / 221	1,76,00,520.78	1,79,67,777.86
Syndicate Bank 220 / 29	6,98,784.93	19,87,197.10
Syndicate Bank 220 / 6613	49,090.69	14,785.83
State Bank of India CA 37783491750	-	46,962.07
Syndicate Bank-VGST-CISEE SB 225/9953	-	10,08,566.09
TOTAL	5,89,16,096.95	6,90,64,327.36

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

P. K. Hanumanth
PRESIDENT *P. K. Hanumanth*
TREASURER

M. Nandeeshiah
PRINCIPAL

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 21.08.2019

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



KALPATARU INSTITUTE OF TECHNOLOGY
SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2018	Additions		Cost as at 31.03.2019
			Up to 30.09.18	After 30.09.18	
1	Air Conditioner 98-99	3,81,000.00			3,81,000.00
2	Aqua Guard Water Filter	56,155.00			56,155.00
3	ASI Fatigue Testing Machine	23,212.80			23,212.80
4	ASI Metallurgical Microscope	12,916.80			12,916.80
5	ASI Torsuire Testing Machine	61,776.00			61,776.00
6	Auto Light	1,100.00			1,100.00
7	Auto Start Machine	8,500.00			8,500.00
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00			8,610.00
9	Benn Alternator	20,000.00			20,000.00
10	C R P Phills Make	13,750.00			13,750.00
11	CAD CAM Robotica Lab	1,54,443.00			1,54,443.00
12	CCTV	7,77,920.00		24,600.00	8,02,520.00
13	Civil Lab Equipments	78,23,472.65	1,56,940.00		79,80,412.65
14	Collapsible Gate	33,235.00			33,235.00
15	Computer Science Lab Equipments	1,33,00,926.10			1,33,00,926.10
16	Conductivity Meter	5,180.00			5,180.00
17	Crompton Grever Fan	60,000.00			60,000.00
18	Cycle Stand	1,65,567.00			1,65,567.00
19	Designed Lab Equipments	79,050.00			79,050.00
20	Digital Library	4,00,000.00			4,00,000.00
21	Drawing Board	1,09,373.00			1,09,373.00
22	Duel Power Supply	5,096.00			5,096.00
23	Edu. Sat.PPP ISRO/VTU	51,000.00			51,000.00
24	Electrical / Electronic Equipment	2,58,640.55			2,58,640.55
25	Electrical Fittings	16,45,913.75			16,45,913.75
26	Electrical Lab Equipment	12,79,681.60			12,79,681.60
27	Electronic Lab Equipment	54,04,145.84			54,04,145.84
28	Elevator (Lift)	6,60,000.00			6,60,000.00
29	Epson Data Projector EBX 03	7,08,058.00			7,08,058.00
30	Fan Pedestal	1,335.00			1,335.00
31	Fax Machine	18,190.00			18,190.00
32	Fire & Safety Engines	86,553.00			86,553.00
33	Gas Light	5,150.00			5,150.00
34	Generator	9,49,219.00			9,49,219.00
35	Glass & Steel Board	8,54,324.00			8,54,324.00
36	Hydraulic Equipments	1,62,598.70			1,62,598.70
37	I C Trainer	14,230.78			14,230.78
38	Induction Motor	5,400.00			5,400.00
39	Instrumentation Technology Lab	3,68,135.43			3,68,135.43
40	Instrumentation Technology Lab Equipments	6,867.01			6,867.01



KALPATARU INSTITUTE OF TECHNOLOGY
SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2018	Additions		Cost as at 31.03.2019
			Up to 30.09.18	After 30.09.18	
41	Iron Safe Locker	29,690.00			29,690.00
42	Kelvin Double Fridge	5,400.00			5,400.00
43	Kent - Water Purifier	1,39,000.00			1,39,000.00
44	KIT Borewell	2,19,902.00			2,19,902.00
45	Koendom (Computer Stand)	23,310.98			23,310.98
46	Komler Made D.G.Set	14,20,000.00			14,20,000.00
47	Lab Equipment duplicating machine	24,580.00			24,580.00
48	Lab Materials Physics	2,15,150.64			2,15,150.64
49	Lab Materials-Chemistry	6,27,053.42			6,27,053.42
50	Lab Materials-Information Science	17,89,364.00			17,89,364.00
51	Lab Telecommunication	35,28,199.47			35,28,199.47
52	Lathe Machine - Mechanical Lab	7,80,598.00			7,80,598.00
53	Lawn Player	23,345.00			23,345.00
54	Mechanical Lab Equipments	55,45,357.35			55,45,357.35
55	Motor Generator Sets	48,805.00			48,805.00
56	Office Automation	16,50,642.00			16,50,642.00
57	PC & XT Computers	1,27,500.00			1,27,500.00
58	Pressure Gauge Testor	5,400.00			5,400.00
59	Printers	3,89,966.00		23,000.00	4,12,966.00
60	Projector	6,08,216.00			6,08,216.00
61	Rectifier Unit	38,000.00			38,000.00
62	Santory Nampkin Machine	-	56,200.00		56,200.00
63	Simex Water Tank	19,646.00			19,646.00
64	Siron	11,652.00			11,652.00
65	Sound System	1,37,616.00			1,37,616.00
66	Strength of Material Equipments	1,63,000.00			1,63,000.00
67	Television	45,880.00			45,880.00
68	Transformer	6,44,522.00			6,44,522.00
69	Typewriter	31,654.50			31,654.50
70	Universal Vibration apparatus	33,228.00			33,228.00
71	UPS & Battery	39,58,102.00			39,58,102.00
72	Vacuum Cleaner	18,345.00			18,345.00
73	VCD Player	5,500.00			5,500.00
74	Water Cooler	12,794.60			12,794.60
75	Welding Transformer	7,450.86			7,450.86
76	Wheel Cycle	3,574.00			3,574.00
77	Workshop Materials	17,992.20			17,992.20
78	Xerox Machine	4,79,463.60		57,526.00	5,36,989.60
	Total :	5,88,10,626.63	2,13,140.00	1,05,126.00	5,91,28,892.63



KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses

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



FINANCIAL STATEMENTS

OF

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

Address : B,H Road, Tiptur - 572 202

Period : 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 : 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 31st March, 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 :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account, have been kept by the Institute, so far as it appears from our examination of those books.
- 3) The Balance Sheet and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the statements are properly drawn up and exhibits a true and fair view :-

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

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)

K. Channabasappa

K. Channabasappa
Proprietor (MRN 018335)

Date : 15.06.2018

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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.	Rs.
General Fund	1	11,70,43,278.34	Fixed Assets at Cost	7		23,52,29,756.49
Depreciation Reserve	2	15,94,49,311.50	<u>Current Assets</u>			
<u>Current Liabilities</u>			Advances	8		56,445.00
Fee Payable to VTU	3	37,63,585.00	Fixed Deposits with Banks	9		1,77,32,637.47
Scholarships Payable	4	3,16,31,541.00	Other Deposits			
Others Liabilities	5	12,56,761.83	- Electricity Deposit		3,19,204.00	
<u>Group Institution Account</u>	6		- Internet Deposit		5,11,165.50	
- Kalpataru College Girls Hostel		11,526.00	- Telephone Deposit		4,410.00	8,34,779.50
- Kalpataru First Gr Science College		3,608.74	Cash at Banks - SB	10		5,89,16,096.95
			Receivable from AICTE for FDP -E&C			3,89,897.00
TOTAL		31,31,59,612.41	TOTAL			31,31,59,612.41

P. S. Srinivasan

PRESIDENT

Place : Tiptur
Date : 15.06.2018

S. Srinivasan

TREASURER

M. Srinivasan

PRINCIPAL

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

K. Channabasappa
K.Channabasappa
Proprietor (MRN 018335)

KALPAJASU INSTITUTE OF TECHNOLOGY
B.H. ROAD, TIPTUR
 (Managed by Kalpataru Vikya Samithi)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Salaries			By Fees from Students		
Teaching	4,91,31,625.00		- Book Bank Fee	8,69,000.00	
Temporary Staff	20,84,420.00		- Course Completion Certificate Fee	17,325.00	
Non Teaching	1,59,53,599.00	6,71,61,644.00	- Miscellaneous Fees	23,215.00	
• Departmental Expenses (Sabbatical)			- Other Fee	1,51,93,110.00	
- Civil Engineering	1,04,561.00		- Tuition Fee	7,79,34,593.00	
- Computer Science	33,370.00		- Tuition Fee - Return	18,81,590.00	9,10,54,231.00
- Electronics & Communication (ECC)	54,193.00		• Miscellaneous Receipts		1,13,192.00
- Mechanical Engineering	3,62,073.00		• NSS Remuneration received		20,000.00
- MBA	94,260.00	6,64,717.00	• Sports Fees From VTU		2,41,238.00
• Faculty Development Programme Expenses		51,324.00	• <u>Bank Interest On:</u>		
• Laboratory - Consumables		38,683.00	- Fixed Deposits	11,25,882.68	
• Repairs & Maintenance			- Savings Bank Account	19,54,729.87	30,80,612.55
• Building Repairs & Maintenance	1,07,463.00				
• Computer / Printer Maintenance	30,515.00				
• Electrical Repairs & Maintenance	14,521.00				
• General Repairs & Maintenance	1,63,211.00				
• Generator Maintenance	1,62,702.00				
• Xerox Machine Maintenance Charges	39,415.00	5,69,107.00			
• Advertisement Expenses		1,26,501.00			
• Affiliation Fee - VTU		5,51,600.00			
• Alumni Meet Expenses		63,449.00			
• Annual Fee - KPPGA		15,000.00			
• Annual Membership Fee - Consortium (VTU)		1,60,000.00			
• Audit Fee		35,400.00			
• Bank Charges		26,090.50			
• Camps Maintenance Expenses		1,20,419.60			
• College Day Expenses		1,75,718.00			
• Employer Cont. - Group Insurance (SBI)		5,00,050.00			
• EPF - Dues		4,425.00			
• PF Employer Contribution		4,11,681.00			
• Examination Expenses		36,731.00			
• Electricity Charges		24,34,765.00			
• Extra Curricular Activity Expenses		1,04,200.00			
• Functions / Festival Expenses		1,64,233.00			
• General Insurance		14,129.00			
• Guest Lecture Remuneration		23,000.00			
• Inspection & Processing Fee - AICTE		2,00,000.00			
• Internet Lab Expenses (Dedicated Line)		17,17,143.00			
• Library & Reading Room Expenses		1,68,101.00			
• Medical Expenses		1,17,000.00			
• Miscellaneous Expenses		2,16,920.00			
• PF Contribution Charges		50,050.00			
• P F Employer Contribution		42,16,117.00			



KALPATARU INSTITUTE OF TECHNOLOGY
D.J. ROAD, TIFTUR
 (Managed by Kalpataru Vidya Samithi)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
* Recurrent Cell Expenses		10,06,945.00			
* Postage, Telephone & Internet Charges		1,36,315.00			
* Printing & Stationery		6,24,133.00			
* Processing Fee - COMEDK		24,000.00			
* Professional Charges Paid		94,050.00			
* Security Charges		73,110.00			
* Seminar / Meeting / Workshop Expenses		30,671.00			
* Software License & Renewal Charges		7,01,050.00			
* Sports Expenses		6,11,730.00			
* Staff Welfare		1,06,284.00			
* Students Training Program Expenses		72,105.00			
* Travelling Expenses		1,56,300.00			
* Web Hosting Expenses		15,297.00			
* Sub Total		8,50,76,259.00			
* Depreciation		1,02,11,634.00			
* Excess of Income Over Expenditure for the year		12,31,474.00			
TOTAL		9,65,19,407.55	TOTAL		9,65,19,407.55

[Signature]
 PRESIDENT

[Signature]
 TREASURER

[Signature]
 PRINCIPAL

For, K.CHANNABASAPPA & Co,
 Chartered Accountants (FIRM 05976)
[Signature]
 K.Channabasappa
 Proprietor (MERN 018338)

Place : Tiftur
 Date : 15.06.2015



KALPATARU INSTITUTE OF TECHNOLOGY
111, ROAD, TYPUR
 (Managed by Kalpataru Vidya Samithi)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Original Balances</u>			By <u>Balance</u>		
Cash at Banks - SO (Schedule 10)		5,02,20,825.07	Salaries	6,71,64,044.00	
Incomes			Departmental Expenses	14,11,126.00	
Fee From Students			Faculty Development Programme Expenses	51,224.00	
Book Bank Fee	8,69,600.00		Laboratory - Consumables	38,099.00	
Course Completion Certificate Fee	17,925.00		Repairs & Maintenance	5,68,107.00	
Miscellaneous Fee	23,218.00		Advertisement Expenses	1,26,691.00	
Other Fee	1,51,43,950.00		Affiliation Fee - VTU	5,55,000.00	
Duities Fee	7,57,68,647.00		Alumni Meet Expenses	61,449.00	
Less : Tuition Fee Refund	(5,01,69,000)	9,09,21,050.00	Annual Fee - KPFGA	15,000.00	
Bank Interest - SB		19,64,725.87	Annual Membership Fee - Consortium (VTU)	1,00,000.00	
Gymkhana Fee		2,600.00	Audit Fee	35,400.00	
University Exam Contingency		1,60,582.00	Bank Charges	26,096.50	
NSB Remuneration Received		20,000.00	Campus Maintenance Expenses	1,20,439.00	
Sports Fees Received (From VTU)		2,41,238.00	College Day Expenses	5,75,735.00	
Grant from AICTE for FDP		3,49,870.00	Employer Cost - Group Insurance (EDLI)	5,00,000.00	
Fee Payable to VTU		1,21,31,163.00	EPF - Damages	4,425.00	
Scholarships Payable		2,96,67,862.00	ESI Employer Contribution	3,77,416.00	
FD - Syndicate Bank		4,36,355.27	Examination Expenses	36,731.00	
Other Liabilities			Electricity Charges	24,38,768.00	
ESI Recovery	1,47,733.00		Extra Curricular Activity Expenses	1,04,200.00	
ESI - Boys Hostel	55,196.00		Festivals / Festival Expenses	3,64,233.00	
ESI - Girls Hostel	42,446.00		General Insurance	16,559.00	
PF Recovery	35,80,443.00		Guest Lecture Remuneration	23,000.00	
PF - Boys Hostel	2,15,124.00		Inspection & Processing Fee - AICTE	2,00,000.00	
PF - Girls Hostel	2,93,124.00		Internet Lab Expenses (Dedicated Line)	17,57,143.00	
GSIC	4,62,631.00		Library & Reading Room Expenses	1,68,101.00	
LIC Recovery	31,35,728.00		Medical Expenses	1,17,000.00	
PT Recovery	3,72,280.00		Miscellaneous Expenses	2,36,919.00	
Registration Fee (PDP - IC)	24,000.00		PP Consultancy Charges	50,000.00	
TDS Payable on Salary	9,57,773.00		PF Employer Contribution	33,97,438.00	
University Exam Remuneration Payable to Staff	7,93,967.50	1,01,10,363.50	Placement Cell Expenses	16,06,945.00	
Advances			Postage, Telephone & Internet Charges	1,58,579.00	
Advance - Yogannada, HOD Electronics		641.00	Printing & Stationery	6,24,133.00	
Group Institution Account			Processing Fee - COMEDK	25,000.00	
Kalpataru Central School	16,980.00		Professional Charges Paid	94,050.00	
Kalpataru College Girls Hostel	86,046.00		Security Charges	55,110.00	
Kalpataru Film Grade Science College	2,608.74	1,06,634.74	Seminar / Meeting / Workshop Expenses	30,671.00	
			Software License & Renewal Charges	7,01,000.00	
			Sports Expenses	6,11,730.00	
			Staff Welfare	1,05,726.00	
			Students Training Program Expenses	72,100.00	
			Travelling Expenses	2,56,300.00	
			Web Hosting Expenses	15,299.00	5,54,43,723.50
			Fixed Assets		
			Library Books	7,05,721.00	
			Fleet & Machinery	10,97,148.00	
			Computers	31,830.00	18,34,699.00
			Advance - R. G Channarayana, HOD Maths		6,445.00
			Fee Payable to VTU		1,27,13,955.00
			Scholarships Payable		2,79,39,592.00



KALPATARU INSTITUTE OF TECHNOLOGY
R.J. ROAD, TIPTUR
 (Managed by Kalpataru Vidya Samithi)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			<i>Other Liabilities</i>		
			ESI Payable	31,221.00	
			ESI Recovery	1,18,147.00	
			ESI - Boys Hostel	35,196.00	
			ESI - Girls Hostel	36,754.00	
			PF Recovery	36,90,634.00	
			PF - Boys Hostel	2,15,124.00	
			PF - Girls Hostel	2,70,176.00	
			GSLIC	5,85,493.00	
			LIC Recovery	10,98,948.00	
			PT Recovery	3,73,000.00	
			Registration Fee (FDP IC)	21,000.00	
			VDS Payable on Salary	9,57,773.00	
			University Exam Reimbursement Payable to Staff	6,24,300.00	1,05,75,275.00
			<i>Group Institution Account</i>		
			Kalpataru Central School	16,980.00	
			Kalpataru College Girls Hostel	1,60,338.00	1,77,318.00
			<i>Closing Balance</i>		
			Cash at Bank - SB (Schedule 10)		5,89,36,096.93
TOTAL		19,76,07,165.45	TOTAL		19,76,07,165.45

P. K. Mithraswamy
PRESIDENT

[Signature]
TREASURER

[Signature]
PRINCIPAL

For K. CHANNABASAPPA & Co.,
 Chartered Accountants (FIRM 05979)
[Signature]
K. Channabasappa
 Proprietor (MIRN 018335)

Place: Tiptur
 Date: 15.04.2018



KALPATARU INSTITUTE OF TECHNOLOGY
SCHEDULE TO BALANCE SHEET

	Rs	Rs	Rs
SCHEDULE 1 - GENERAL FUND - KVS			
Balance as per last Balance Sheet			15,31,63,987.41
Add: Excess of Income Over Expenditure for the year			12,31,474.85
Less: Fund Transfer to KVS (Earlier Years)		3,65,43,141.48	
TDS Transferred to KVS		1,12,599.29	
Prior Period Transfer			
General Advance - Balance no longer required w/o	7,07,092.20		
TDS Receivable - Balance no longer required w/o	3,940.15		
Scholarship Payable - Balance no longer required w/o	(9,550.00)	1,01,442.35	3,73,57,183.12
TOTAL			14,70,13,278.34

SCHEDULE 2 - DEPRECIATION RESERVE			
Balance as per last Balance Sheet			14,52,37,677.50
Add: Depreciation for the year			1,02,11,634.00
TOTAL			15,54,49,311.50

SCHEDULE 3 - FEE PAYABLE TO VTU

Particulars	Balance as on 31.03.2017	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 31.03.2018
Revaluation Fee Payable	3,39,342.00	20,08,220.00	17,03,498.00	34,620.00
University Exam Fee Payable	1,15,311.00	58,51,420.00	73,75,450.00	16,39,341.00
University Fee Payable	28,00,125.00	43,54,316.00	41,43,815.00	10,89,624.00
TOTAL	32,54,778.00	1,27,13,956.00	1,32,22,763.00	37,63,585.00

SCHEDULE 4 - SCHOLARSHIPS PAYABLE

PARTICULARS	Balance as on 31.03.2017	Payments during the year	Receipts during the year	Balance as on 31.03.2018
Scholarship - BCM	96,000.00			96,000.00
Scholarship - Bihar State Social Welfare Officer	75,000.00			75,000.00
Scholarship - Defence	1,000.00			1,000.00
Scholarship - Director Technical Education(DTE)	1,99,530.00			1,99,530.00
Scholarship - Karnataka Minorities Corporation	11,86,379.00	16,28,610.00	15,83,320.00	11,41,089.00
Scholarship - Kitter Rani Chennarayana	1,17,770.00			1,17,770.00
Scholarship - Post Graduate	2,090.00	2,090.00		-
Scholarship - SAIL Bokaro 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
Scholarship - Social Welfare Officer, Tumkur	1,40,81,300.00	1,46,79,315.00	1,97,48,005.00	1,91,49,990.00
Scholarship - Taluk Panchayat	4,800.00	4,800.00		-
Scholarship Town Municipal- Hassan	6,000.00			6,000.00
Scholarship-Town Municipal Tiptur	15,000.00	1,00,000.00	85,000.00	-
TOTAL	3,19,84,486.00	3,01,69,987.00	2,99,17,042.00	3,16,31,541.00

SCHEDULE 5 - OTHER LIABILITIES

Particulars	Balance as on 31.03.2017	Payments / Debits during the year	Receipts / Credits during the year	Balance as on 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 - Kalpataru College Boys Hostel	-	35,196.00	35,196.00	-
ESI - Kalpataru College Girls Hostel	-	78,754.00	42,445.00	3,691.00
PF Recovery	3,10,283.00	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 - Kalpataru College Boys Hostel	-	2,15,124.00	2,15,124.00	-
PF - Kalpataru College Girls Hostel	-	2,70,576.00	2,93,124.00	22,548.00
OSLIC	97,371.00	5,66,493.00	4,82,631.00	13,509.00
LIC Recovery	2,64,120.00	33,99,848.00	31,35,728.00	-
PT Recovery	31,400.00	3,73,000.00	3,72,200.00	30,600.00
University Exam Remuneration Payable to Staff	4,66,427.00	8,24,303.00	7,93,967.50	4,36,091.50
Unspent Grant - VGST	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

Particulars	Balance as on 31.03.2017	Payments during the year	Receipts during the year	Balance as on 31.03.2018
Kalpataru Girls Hostel	85,218.00	1,60,738.00	88,046.00	11,526.00
Kalpataru First Grade Science College	-	-	3,608.74	3,608.74

SCHEDULE 8 - ADVANCES

Particulars	Balance as on 31.03.2017	Payments during the year	Receipts during the year	Balance as on 31.03.2018
General Advance	7,07,092.20	-	7,07,092.20	-
G.B. Yogananda KIT	18,000.00	4,16,733.00	4,34,733.00	-
R.G.Chinnaiyiah - FOOD, Maths	-	40,000.00	33,555.00	6,445.00
Ret. Adv. Principal House (Bhanu Prakash)	50,000.00	-	-	50,000.00
Sci Guru Electronics Bangalore	3,03,000.00	-	3,00,000.00	-
TOTAL	10,75,092.20	4,56,733.00	14,75,380.20	56,445.00

SCHEDULE 9 - FIXED DEPOSITS - BANKS

Particulars	Balance as on 31.03.2017	Deposit during the year	Interest Accrued	Matured during the year	Balance as on 31.03.2018
Syndicate Bank	-	-	-	-	-
FD 2255/3 - Interest Receivable	91,329.40	-	-	91,329.40	-
FD 2255/4 - Interest Receivable	1,81,435.81	-	-	1,81,435.81	-
FD 2255/5 - Interest Receivable	86,978.70	2,36,204.33	-	1,63,791.06	1,59,391.97
FD 2255/5 (DOM 25.6.17)	58,63,845.60	-	-	58,63,845.60	-
FD 2255/6 (DOM 20.06.18)	-	59,53,878.72	-	-	59,53,878.72
FD 405/1157 (DOM 11.10.17)	32,01,690.38	2,07,341.05	-	-	34,09,031.43
FD 5932/2 (DOM 21.1.17)	41,62,587.93	2,08,638.17	-	43,71,227.10	-
FD 5932/3 (DOM 21.1.19)	-	44,20,949.80	-	-	44,20,949.80
FD 5946/2 (DOM 21.1.17)	35,67,932.53	1,78,933.56	-	37,46,866.09	-
FD 5946/3 (DOM 21.1.19)	-	37,89,385.65	-	-	37,89,385.65
TOTAL	1,71,55,800.35	1,49,95,232.28	-	1,44,18,395.06	1,77,12,637.47

SCHEDULE 10 - CASH AT BANKS - SB

Particulars	As On	
	31.03.2017	31.03.2018
Axix Bank - 5361	34,04,272.00	52,49,420.00
Canara Bank 5289	2,51,168.00	2,60,829.00
State Bank of India - 0450	2,95,79,953.25	3,26,55,189.75
State Bank of India - 5342	3,86,720.50	23,13,934.50
Syndicate Bank - VCST Grant - 220 / 16949	85,084.25	88,331.30
Syndicate Bank 220 / 221	1,37,19,439.58	1,76,00,520.78
Syndicate Bank 220 / 29	25,64,688.48	6,98,784.93
Syndicate Bank 220 / 6613	29,399.01	49,090.69
TOTAL	5,02,20,625.07	5,89,16,096.95

[Signature]
PRESIDENT

[Signature]
TREASURER

[Signature]
PRINCIPAL

For K.CHANNABASAPPA & Co,
Chartered Accountants (FRN 05978)
[Signature]
K.Channabasappa
Proprietor (MRN 018335)

Place : Tiptur
Date : 15.06.18



SCHEDULE - 7 / FIXED ASSETS

Sl No.	Particulars	Rate of Depn	Cost as on 1.4.2017	Additions		Cost as on 31.03.2018	Depreciation Block			W D V 31.3.2017
				Up to September	After September		Upto 1.4.2017	For the year	Total Up to 31-3-18	
A	BUILDINGS									
	Computer Science	10%	7,86,780.50			7,86,780.50	5,64,570.50	22,221.00	5,86,791.50	2,22,710.00
	Electronic Block	10%	2,02,207.50			2,02,207.50	1,45,098.50	5,711.00	1,50,809.50	57,109.00
	Admin. Block	10%	7,34,99,115.28			7,34,99,115.28	4,96,52,266.28	23,84,685.00	5,20,36,951.28	2,38,46,349.00
	Tennis Court	10%	1,74,596.00			1,74,596.00	1,25,226.00	4,931.00	1,30,217.00	49,330.00
	Basket Ball Court	10%	3,64,815.50			3,64,815.50	2,61,780.50	10,304.00	2,72,084.50	1,03,035.00
	KIT Road	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 Building	10%	43,251.00			43,251.00	27,332.00	1,592.00	24,924.00	15,919.00
	Cycle Stand	10%	1,64,499.00			1,64,499.00	90,364.00	7,414.00	97,778.00	74,135.00
	Admin Bldg. Auditorium	10%	20,88,047.00	3,00,000.00		23,88,047.00	9,78,141.00	1,40,991.00	11,19,132.00	11,09,906.00
	KIT Boys Hostel Building (MBA)	10%	56,66,935.00			56,66,935.00	23,10,062.00	3,35,687.00	26,45,740.00	33,56,873.00
	KIT Arch	10%	21,16,256.00			21,16,256.00	8,16,964.00	1,29,929.00	9,46,893.00	12,99,292.00
	Silver Jubilee Building (Lecture Hall Complex)	10%	4,23,06,839.00			4,23,06,839.00	1,44,88,757.00	27,71,808.00	1,77,00,565.00	2,77,18,082.00
	Civil Department	10%	4,78,434.00			4,78,434.00	23,922.00	45,451.00	69,373.00	4,54,512.00
	Mechanical Department	10%	3,99,312.00			3,99,312.00	19,966.00	37,935.00	57,901.00	3,79,346.00
	Sub 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	5,92,79,152.80
B	Furniture & Fittings	10%	1,38,71,675.97			1,38,71,675.97	77,37,551.97	6,13,412.00	83,50,963.97	61,34,124.00
	Sub Total		1,38,71,675.97			1,38,71,675.97	77,37,551.97	6,13,412.00	83,50,963.97	61,34,124.00
C	Office Equipments	15%	8,60,828.75			8,60,828.75	5,56,137.75	45,704.00	6,01,841.75	3,04,691.00
	Sub Total		8,60,828.75			8,60,828.75	5,56,137.75	45,704.00	6,01,841.75	3,04,691.00
D	Library Books	40%	1,49,70,659.36	1,13,949.00	5,91,772.00	1,56,76,380.36	1,49,70,659.36	1,63,934.00	1,51,34,593.36	-
	MBA Library Books	40%	5,04,530.00			5,04,530.00	5,04,530.00		5,04,530.00	-
	Sub Total		1,54,75,189.36	1,13,949.00	5,91,772.00	1,61,80,910.36	1,54,75,189.36	1,63,934.00	1,56,39,123.36	-
E	PLANT & MACHINERY (Sub Schedule)	15%	5,77,13,478.63	4,73,636.00	6,18,512.00	5,88,10,626.63	4,18,89,426.64	24,91,792.00	4,43,81,218.64	1,58,24,051.99
	Sub Total		5,77,13,478.63	4,73,636.00	6,18,512.00	5,88,10,626.63	4,18,89,426.64	24,91,792.00	4,43,81,218.64	1,58,24,051.99
F	COMPUTERS	40%	1,50,10,047.00	31,830.00		1,50,41,877.00	1,26,94,686.00	9,38,576.00	1,36,33,562.00	23,15,361.00
	Sub Total		1,50,10,047.00	31,830.00		1,50,41,877.00	1,26,94,686.00	9,38,576.00	1,36,33,562.00	23,15,361.00
	GRAND TOTAL		23,30,95,057.49	9,24,415.00	12,10,284.00	23,52,29,756.49	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 -

SLNo.	Particulars	Cost as at 1.4.2017	Additions		Cost as at 31.03.2018
			Up to September	After September	
1	Air Conditioner 98-99	3,81,000.00			3,81,000.00
2	Agum Grand Water Filter	56,155.00			56,155.00
3	ASI Fatigue Testing Machine	23,212.80			23,212.80
4	ASI Metallurgical Microscope	12,916.80			12,916.80
5	ASI Torque Testing Machine	61,776.00			61,776.00
6	Auto Light	1,100.00			1,100.00
7	Auto Start Machine	8,500.00			8,500.00
8	Bar Code Scanner for Library (Honeywell 5145)	8,610.00			8,610.00
9	Dem Alternator	20,000.00			20,000.00
10	C.R.P Phillips Make	13,750.00			13,750.00
11	CAD CAM Robotics Lab	1,54,443.00			1,54,443.00
12	CCTV	7,20,175.00	57,745.00		7,77,920.00
13	Civil Lab Equipments	74,73,768.65	49,808.00	2,99,896.00	78,23,472.65
14	CoCapable Geta	33,235.00			33,235.00
15	Computer Science Lab Equipments	1,30,74,703.10	2,26,223.00		1,33,00,926.10
16	Conductivity Meter	5,180.00			5,180.00
17	Crompton Grever Fan	60,000.00			60,000.00
18	Cycle Stand	1,65,567.00			1,65,567.00
19	Designed Lab Equipments	79,050.00			79,050.00
20	Digital Library	4,00,000.00			4,00,000.00
21	Drawing Board	1,09,373.00			1,09,373.00
22	Dual Power Supply	5,096.00			5,096.00
23	Edu. Soc.PPP ISRO/VTU	51,000.00			51,000.00
24	Electrical / Electronic Equipment	2,58,640.55			2,58,640.55
25	Electrical Fittings	16,43,913.75			16,43,913.75
26	Electrical Lab Equipment	12,79,681.60			12,79,681.60
27	Electronic Lab Equipment	50,28,026.84	1,44,860.00	2,31,259.00	54,04,145.84
28	Elevator (Lift)	6,60,000.00			6,60,000.00
29	Epson Data Projector EBX-03	7,08,058.00			7,08,058.00
30	Fan Pedestal	1,335.00			1,335.00
31	Fax Machine	18,190.00			18,190.00
32	Fire & Safety Engine	86,553.00			86,553.00
33	Gas Light	5,150.00			5,150.00
34	Generator	9,49,219.00			9,49,219.00
35	Glass & Steel Board	8,54,324.00			8,54,324.00
36	Hydraulic Equipments	1,62,598.70			1,62,598.70
37	I.C Trainer	14,230.78			14,230.78
38	Induction Motor	5,400.00			5,400.00
39	Instrumentation Technology Lab	3,62,135.43			3,62,135.43
40	Instrumentation Technology Lab Equipments	6,867.01			6,867.01



KALPATARU INSTITUTE OF TECHNOLOGY

SUB SCHEDULE TO FIXED ASSETS

PLANT & MACHINERY -

Sl.No.	Particulars	Cost as at 1.4.2017	Additions		Cost as at 31.03.2018
			Up to 30 September	After September	
41	Iron Safe Locker	29,690.00			29,690.00
42	Kohler Double Bridge	5,400.00			5,400.00
43	Kent - Water Purifier	1,39,000.00			1,39,000.00
44	KIT Barewall	2,19,902.00			2,19,902.00
45	Konami (Computer Stand)	23,310.98			23,310.98
46	Konlar Made D.G.Set	14,20,000.00			14,20,000.00
47	Lab Equipment duplicating machine	24,580.00			24,580.00
48	Lab Materials Physics	2,15,150.64			2,15,150.64
49	Lab Materials-Chemistry	6,27,053.42			6,27,053.42
50	Lab Materials-Information Science	17,89,364.00			17,89,364.00
51	Lab Telecommunication	35,28,199.47			35,28,199.47
52	Lathe Machine - Mechanical Lab	7,80,598.00			7,80,598.00
53	Lawn Mower	23,345.00			23,345.00
54	Mechanical Lab Equipments	55,31,846.35		13,511.00	55,45,357.35
55	Motor Generator Sets	37,500.00		11,305.00	48,805.00
56	Office Automates	16,50,642.00			16,50,642.00
57	PC & XT Computers	1,27,500.00			1,27,500.00
58	Pressure Gauge Tester	5,400.00			5,400.00
59	Printers	3,89,866.00			3,89,866.00
60	Projector	5,45,675.00		62,547.00	6,08,216.00
61	Rectifier Unit	38,000.00			38,000.00
62	Shurex Water Tank	19,646.00			19,646.00
63	Sisco	11,652.00			11,652.00
64	Sound System	1,37,616.00			1,37,616.00
65	Strength of Material Equipments	1,63,000.00			1,63,000.00
66	Television	45,880.00			45,880.00
67	Transformer	6,44,522.00			6,44,522.00
68	Typewriter	31,654.50			31,654.50
69	Universal Vibration apparatus	33,228.00			33,228.00
70	UPS & Battery	39,58,102.00			39,58,102.00
71	Vacuum Cleaner	18,345.00			18,345.00
72	VCD Player	5,500.00			5,500.00
73	Water Cooler	12,794.60			12,794.60
74	Welding Transformer	7,450.86			7,450.86
75	Wheel Cycle	3,574.00			3,574.00
76	Workshop Materials	17,992.20			17,992.20
77	Xerox Machine	4,79,463.60			4,79,463.60
	Total:	5,77,13,478.63	4,78,636.00	6,18,512.00	5,88,10,626.63

KALPATARU INSTITUTE OF TECHNOLOGY

Sub Schedule to Departmental Expenses

	Rs	Rs
A <u>Civil Engineering</u>		
Faculty Development Programme	5,240.00	
Lab Consumables	73,243.00	
Repair & Maintenance	26,056.00	
Travelling Expenses	322.00	
		1,04,861.00
B <u>Computer Science</u>		
Lab Consumables	8,352.00	
Repair & Maintenance	12,518.00	
Travelling Expenses	2,000.00	
Seminar Expenses	10,500.00	
		33,370.00
C <u>Electronics & Engineering (E&C)</u>		
Faculty Devc. Programme	8,384.00	
Lab Consumables Electronics	39,392.00	
Personality Development Programme	9,956.00	
Repair & Maintenance	20,601.00	
Seminar Expenses	14,000.00	
Travelling Expense	1,820.00	
		94,153.00
D <u>Mechanical Engineering</u>		
Faculty Devc. Programme	6,184.00	
Lab Consumables	2,01,479.00	
Personality Development Programme	2,775.00	
Repair & Maintenance	33,840.00	
Seminar / Project Expenses	1,16,375.00	
Travelling Expenses	1,420.00	
		3,62,073.00
E <u>MBA Dept Expenses</u>		
Industrial Visit Expenses	6,600.00	
Personality Development Programme	900.00	
Seminar Expenses	10,000.00	
Workshop Expenses	76,760.00	
		94,260.00
TOTAL		6,18,147.00

