

41

K.L.S. GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG –BELAGAVI.

GIT

**AUDITED STATEMENTS FOR THE
FINANCIAL YEAR 2019-2020**

- 1. RECEIPTS AND PAYMENTS FOR THE YEAR ENDING
31ST MARCH 2020**
- 2. INCOME AND EXPENDITURE FOR THE YEAR
ENDING 31ST MARCH 2020**
- 3. BALANCE SHEET AS ON 31ST MARCH 2020.**



Waman V. Huilgol
Chartered Accountant
M. No. 8609

To:
The Chairman
Karnatak Law Society,
Belagavi.

Sir,

Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY FOR THE YEAR ENDING 31ST MARCH 2020.

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31st March 2020 and the Balance Sheet as at 31st March 2020 of the Karnatak Law Society's Gogte Institute of Technology, Belgaum.

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that:

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
 1. in case of the Balance Sheet, of the state of the affairs, as at 31st March 2020.
 2. in case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: Belagavi
Date: 3rd November 2020




Waman V. Huilgol
Chartered Accountant
M.No. 008609

UDIN : 20008609 AAAAAY 6697

WAMAN.V.HUILGOL
B.COM F.C.A
Chartered Accountant (M.No.8609)

F-3,5855/A,Parvati Residency,S.V.Colony,
Tilakwadi,Belagavi-590006
Tel.No.(0)2461446

KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI-590 008.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By SALARY		
CASH IN HAND	0.00	0.00	Drivers Allowance A/c	37250.00	
CASH AT BANK			E.D.L.I A/c	381524.00	
Canara Bank Current A/c No. 1829214000013	4174381.00		E.P.F. Admin Chrgs A/c No.2 A/c	381381.00	
Corp Bank A/c. No. 52010206442447	1703577.46		E.P.F.-Mgmt Contb A/c No.10 A/c	8378826.00	
Corp Bank SB /c No 520101205041384	585883.38		ESI Mgmt Contrib 4.75% A/c	988009.00	
CORP BANK SB.A/C.NO 520101205064546	6447027.13		Group Gratitude A/c	1205606.00	
KB SB A/c 277806 (Kbits Incubation)	1230706.00		Honorarium A/c	506050.00	
KB SB A/c 281737 VGST / KFIST (Chemistry)	51621.00		Honorarium (Arch) A/c	1057105.00	
KB SB.A/C.NO.105	7738869.35		Salary A/c	229832869.00	
KB SB A/C.NO.108	2179219.65		Surrender Leave Salary A/c	1177846.00	
KB SB A/C NO.111	3209514.98		UG Remuneration A/c	40000.00	243986466.00
KB SB.A/C.NO.112	18625528.00		By ADMIN.EXPENSES & CONTINGENCIES		
KB SB.A/C.NO.201	4165008.05		Advertisement Exp/ Publicity/ Press Meet A/c	4975580.00	
KB SB.A/C.NO.204	2311.00		Affiliation Expenses A/c	1265334.00	
KB SB.A/C.NO.267624	4940.00		Annual Fees Professional Tax A/c	2500.00	
KB SB A/C NO 271506	182709.00		Annual Maintenance Contract A/c	165592.00	
KB SB A/c No. 275500 (Red Cross Unit)	205414.00		Binding Expenses A/c	27100.00	
KB SB A/c No 280239 VGST/KFIST (Mech)	1492461.00		Building Insurance A/c	333929.00	
SBI A/c No.00000034403943015	4372011.79	56371182.79	Certification Charges A/c	12800.00	
To TUITION FEES			Computer Stationary Expenses A/c	60997.00	
Tuition Fees A/c	390803114.00	390803114.00	Conveyance Allowance A/c	41734.00	
			E-Governance Empanelment Charges (CC) A/c	2551287.88	
To OTHER FEES			Electricity Charges A/c	1214544.00	
Admission Fee A/c	396600.00		Internet LeaseLine Charges A/c	1376015.89	
Asson and Student Welfare Fees A/c	221090.00		Newspaper & Periodicals A/c	57973.00	
Centre for Foreign Studies A/c	1144521.00		Postage & Telegram A/c	19273.00	
Certification Course Fee A/c	9940000.00		Printing & Stationary A/c	666922.00	
College Exam.Fee A/c	2187610.00		Security Service Charges A/c	3872748.00	
College Hand Book A/c	198015.00		Telephone Charges A/c	164967.00	
Computer Stationary & Tools Fee A/c	1967410.00		Transport Charges A/c	6256.00	
Correspondence Charges(Fee) A/c	1563600.00		Travelling Allowance/Conveyance Exps. A/c	795825.80	
Departmental Activity Fee A/c	1970750.00		Xerox Charges A/c	196771.00	17808149.57
Extra Curricular Activities Fee A/c	6783320.00		By REPAIRS & MAINTAINANCE		
General Amenities Fee A/c	11551210.00		Building Maintenance A/c	5643117.00	
Gymkhana Fee A/c	2198250.00		Painting of GIT Building A/c	33490.00	
Identity Card Fee A/c	115460.60		Repair & Maintenance Acro	29242.00	
Internet Facility Fee A/c	7473610.00		Repairs and Maintenance (Arch) A/c	24174.00	
Internet Registration Fee A/c	461285.00		Repairs and Maintenance (CC) A/c	395882.00	
Magazine Fee A/c	99045.00		Repairs and Maintenance (Chem) A/c	21550.00	
Medical Examination Fee A/c	88290.00		Repairs and Maintenance (Civil) A/c	293284.00	
Miscellaneous Fee A/c	13604470.28		Repairs and Maintenance (E&C) A/c	107921.00	
NASA Fees A/c	306000.00		Repairs and Maintenance (Electrical) A/c	33186.00	
Nata Fees(Arch) A/c	16964.00		Repairs and Maintenance (Energy Cell) A/c	97438.00	
Placement Activities Fee A/c	4262995.00		Repairs and Maintenance (IP) A/c	21000.00	
Reading Room Fee A/c	110600.00		Repairs and Maintenance (Mechanical) A/c	113925.00	
Red Cross Unit A/c	10620.00		Repairs and Maintenance (Physics) A/c	1587.00	
Registration Fees A/c	6000.00		Repairs & Maintenance General A/c	3733701.00	10549497.00
Sale of Syllabus A/c	83353.00		By LAB CONSUMABLE ACCOUNT		
Sports Fee A/c	220950.00		Generator Diesel A/c	634316.00	
Staff & Student Devopm Fees A/c	4658850.00		Lab Consumables (Arch) A/c	16334.00	
Student ERP Software A/c	2343680.00	74086478.88	Lab Consumables (CC) A/c	67046.00	
Teachers Day Flag A/c	101930.00		Lab Consumables (Chemistry) A/c	151979.00	
To OTHER MISCELLANEOUS RECEIPTS			Lab Consumables (Civil) A/c	178097.00	
Additional Fees From Students A/c	468920.00				

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Consultancy Charges A/c	1153.00		Lab Consumables (Maths) A/c	3565.00	
Design, Dev & Tstg of Device Drvs in C Wrkshp (EC) A/c	55000.00		Lab Consumables (Mech) A/c	335587.00	
Dup Fee Recpt / TC / Stud Verf Fees A/c	60730.01		Lab Consumables (Physics) A/c	16398.00	
Fine A/c	39842.00		Lab Consumables (Placement) A/c	1993.00	
Forwarding Charges A/c	298.00		Research Centre (Recurring) A/c	119076.00	
Hardware Design Verification (EC) A/c	14000.00		Office Consumables A/c	46031.00	1715420.00
Honour Scheme Fees A/c	465500.00				
IPR Exam A/c	182221.00		By VEHICLE MAINTENANCE		
KPSC/ KEA/KPCL/DCC Bank/ Comed K Exam A/c	14074.77		Diesel to Vehicle A/c	3716499.00	
Licence Fee-GIT Car (K N Shetty) A/c	97882.00		R.T.O.Tax A/c	104254.00	
Licence Fee-GIT Coffee Corner A/c	77500.00		Uniform to Staff & Pooja Expenses (Vehicle) A/c	137537.00	
Licence Fee-GIT Ice N Juice Parlour A/c	32000.00		Vehicle Insurance A/c	1179447.00	
Licence Fee-GIT Zerox Centre A/c	36100.00		Vehicle Maintenance Exps.A/c	810046.38	5947783.38
Licence Fee-GIT Zerox(Library Bldg) A/c	22700.00				
License Fees-Shri Sadguru Tiffin Centre A/c	12712.00		By AUDIT FEES		25000.00
Licn Fees-Shri Sai Ice & Coffee A/c	20340.00				
Neet A/c	39639.00		By CONTRIBUTION TO KLS		7500000.00
Plagiarism A/c	13062.00				
Registration for R-Programming (IS) A/c	5500.00		By PROPERTY TAX		634039.00
of Admn Form & Prospectus A/c	198500.00				
Sale of Coconut A/c	3948.00		By OTHER EXPENSES		
Sale of Mangoes A/c	3210.00		Annual Nasa Subscription Expenses A/c	792278.00	
Sale of Raddi A/c	5897.00		Asson and Student Welfare Exp A/c	157126.00	
Sale of Scrap A/c	30722.00		Aura A/c	530645.00	
Sale of Vehicle A/c	6356.00		Auto Robotics & Automation (ME)	88095.00	
VTU Tournaments A/c	73832.00		Avalanche A/c	345418.16	
Women Cell Fee A/c	1435.00	10364773.51	Ayudha Pooja Expenses A/c	11571.00	
			BOS / Academic Council Meeting A/c	286604.00	
			College Examination Expenses A/c	1320713.00	
To Indirect Incomes			College Hand Book Expenses A/c	540.00	
Fine Received A/c	3984.00		COMEDK Membership Fees (Annual) A/c	25000.00	
Forwarding Charges Received A/c	312.00		Contribution to KSCST Seminar Cum Exhibition A/c	18000.00	
Notice Pay A/c	7628.00		CSI Expenses A/c	346842.00	
Plagiarism Received A/c	424.00		Cultural Function / Events at Git A/c	376825.00	
Raddi Received A/c	13298.00		Exhibition (B.Arch) A/c	21080.00	
Rent Received A/c	556493.00		Faculty Development A/c	1123174.00	
RRC Hubli 1st Dec 2019 online Exam Amt Oth Enty A/c	236401.60		Fee Concession (KLS Staff and Others) A/c	5739015.00	
Testing Received A/c	826776.00	1645316.60	Fest and Other Competitions A/c	66035.00	
			Freshers Welcome Function A/c	117388.00	
To INTEREST ON VARIOUS ACCOUNTS			FSAE & S.A.E India Colleg Club Git A/c	390914.66	
Interest on FD A/c	4027447.73		Function Expenses A/c	16640.00	
Interest on Hescom Deposits	78618.00		GENESYS A/c	200.00	
Interest on SB A/c	2573787.00	61436414.73	Graduation Day Expenses A/c	2052527.00	
Interest on SDC A/c	54756562.00		GST on Security Charges (RCM) A/c		
			Honour to Rank Holders A/c	301616.00	
To INDIRECT RECEIPTS			Identity Card Expenses A/c	85325.00	
Bank Commission A/c	239709.04		Intex A/c	33100.00	
E.P.F.-Empl Contb A/c.No.01	9601593.00		Industry Institue of Partnersip Cell (Rec) A/c	5642.00	
G.I.T. Credit Sy.Loan A/c	10676895.00		International Summer Internship A/c	754100.00	
G.I.T.Credit Sy. Share A/c	4789500.00		IT Return Fees A/c	4230.00	
House Rent Allowance A/c	22337.00		Kannada Balaga A/c	309495.00	
Income Tax A/c	12880688.00		KB Locker Rent A/c	2750.00	
L.I.C A/c	3544651.10	41756164.14	KEB Inspection Charges A/c	24400.00	
Penal Damages & Interest A/c	791.00		Kfst VGST (Me)Recurring Exps A/c	6000.00	
			KIPECA (Annual Membership) A/c	10000.00	
To DUTIES & TAXES			Lab Consumable (Aeronautical) A/c	17658.00	
CGST A/c	421332.28		Land Rent A/c	1665.00	
IGST A/c	17013.68	859678.24	Library Expenses A/c	18339.00	
SGST A/c	421332.28		Medical Expenses A/c	145505.00	
			Miscellaneous Expenses A/c	542068.38	
To COLLEGE DEPOSITS			Nain Recurring Expenses A/c	205897.66	
Fees Deposits A/c	3519268.00	3751038.00	NATA Expenses A/c	16964.00	
Library & Caution Money A/c	231770.00		Nss Activity A/c	45998.00	
			Oculus A/c	45025.00	
To SCHOLARSHIP ACCOUNTS			Paradox (CV) A/c	45096.00	
KMDC ARVILLI LOAN A/c	7134050.00				

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Seminar/Workshop/Training (Arch) A/c	96488.00	
UGC/AICTE Grants			Seminar/workshop/training (CC) A/c	1204.00	
AICTE/RIFD/MOD/CSE/2018-19 A/c	480000.00		Seminar / Workshop/ Training (Chemistry) A/c	34372.00	
AICTE/RIFD/MOD/ME/2018-19 A/c	1200000.00		Seminar/workshop/training (Civil) A/c	291318.00	
AICTE/RIFD/SPDP/2016-17 A/c	455882.00		Seminar/ Workshop/Training (CSE) A/c	208353.00	
AICTE/RIFD/STTP/Policy-1 2018-19 A/c	250000.00	2385882.00	Seminar/ Workshop / Training (E&C) A/c	37649.00	
			Seminar/workshop/Training (E&E) A/c	10939.00	
To GOVT GRANTS			Seminar /Workshop/Training (ISE) A/c	41108.00	
Sci & Engg Research Board(SERB) A/c	990950.00		Seminar /Workshop/Training (Mech) A/c	423920.00	
Short Term Training Programme (STTP) A/c	393053.00	1384003.00	Seminar/Workshop/Training (Physics) A/c	28027.00	
			Sewage Plant (Recurring Expenses) A/c	116756.00	
To FUNDS			Shri Vidya Ganapati Temple A/c	57661.00	
Alumni Association A/c		231040.00	SMYSR 2015-16 Scheme A/c (Chem) Recurring A/c	101882.00	
			Social Obligations A/c	139000.00	
To OTHER LIABILITIES			Sports Expenses A/c	773753.00	
CAD/M Mech A/c	316000.00		Sports Expenses (VTU) A/c	259702.00	
... A/c	89246.00		Staff Welfare Expenses A/c	160686.00	
CGST 9% & 2.5% A/c	142416.00		Students Participating in Seminar A/c	503476.00	
Contribution Towards Flags A/c	20200.00		Sundry Expenses A/c	435992.00	
ESI Empl Contrib @ 1.75% A/c	334602.00		Survey Charges A/c	61592.00	
ESI Miscellaneous A/c	226641.00		Technical Study Tour A/c	55862.00	
Group Insurance A/c	1204175.00		Technosparkz A/c	26442.00	
Group Insurance Payable A/c	2178270.00		Tools Expenses A/c	37997.00	
GST-Karnatak Law Society	1173287.24		Workshop on ETABS (CV) A/c	97500.00	22918449.86
IGST 18% A/c	14237.00				
KSCST 40th/41st/42nd Series A/c	100500.00		By KARNATAK LAW SOCIETY		38984746.81
Professional Tax A/c	844000.00				
Red Cross Unit (Institution Share 70%) A/c	135230.00		By INDIRECT PAYMENTS		
Security Deposit of Balaji Construction A/c	6549.00		Bank Commission A/c	239709.04	
Security Charges Payable A/c	3330330.00		E.P.F.-Empl Contb A/c.No.01 A/c	9601593.00	
Security Deposit Irayya R Choonchanurmath A/c	31906.00		G.I.T. Credit Sy.Loan A/c	10676895.00	
Security Deposit Kalashree Consultants A/c	7058.00		G.I.T.Credit Sy. Share A/c	4789500.00	
Security Deposit Muralidhar Constructions A/c	107678.00		House Rent Allowance A/c	22337.00	
Security Deposit of Consol Technologies A/c	5503.00		Income Tax A/c	12880688.00	
Security Deposit of Maitri Katta A/c	25000.00		L.I.C A/c	3544651.10	
Security Deposit of Rajesh Kulkarni A/c	77375.00		Penal Damages & Interest A/c	791.00	41756164.14
Security Deposit of Sangram Patil A/c	46926.00				
Security Deposit of Siddhakala Technologies A/c	90085.00		By DUTIES & TAXES		
Security Deposit Technocraft Associates A/c	67574.00		CGST A/c	421332.28	
Security Deposit Vadiraj Constructions A/c	30278.00		IGST A/c	17013.68	
Security Deposit Vasant K Muchandikar A/c	34804.00		SGST A/c	421332.28	859678.24
SGST 9% & 2.5% A/c	142416.00		By COLLEGE DEPOSITS		
Sports Development Fund (VTU Grants) A/c	100000.00		Fees Deposits A/c	3519268.00	
Staff Loan Through Bank A/c	490282.00		Library & Caution Money A/c	231770.00	3751038.00
Student Insurance A/c	664800.00				
Tax Deducted at Source A/c	1019568.00		By SCHOLARSHIP ACCOUNTS		
TCS Online Entrance Exam A/c	4879.85		KMDC ARIVU LOAN A/c	7057480.00	
Testing Charges A/c	465334.00		OBC Scholarship A/c	35416255.00	
Testing Charges Kadra and Kodasalli Dam A/c	205170.00	13732320.09	Scholarship-General A/c	311977.00	
			SC Scholarship (TSWO-GOI) A/c	18588950.00	
To V.T.U.ACCOUNTS			SJC Scholarship & Prize(KLS)A/c	164864.00	
Challenge Revaluation Fees A/c	53500.00		ST Scholarship A/c	3258440.00	64797966.00
Duplicate Grade Card Fees A/c	8400.00				
Exam Processing Fees A/c	4340.00		By FUNDS		
Fast Track Registration Fees A/c	5202475.00		Alumni Association A/c		171101.00
Graduation Day Fees A/c	1220000.00				
Makeup Exam Fees A/c	723972.12		By GOVT GRANTS		
Name Correction in Grade Card Fees A/c	27100.00		Short Term Training Programme (STTP) A/c		393053.00
Photocopy Fee A/c	71945.00				
RE- Registration Fees A/c	850300.00		By OTHER LIABILITIES		
Revaluation Fine A/c	43000.00				

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Transcript Fees A/c	159000.00		ESI Miscellaneous A/c	249247.00	
VTU Convocation Form A/c	1394800.00		Group Insurance A/c	1206575.00	
VTU Eligibility Fee A/c	167500.00		Group Insurance Payable A/c	2401566.00	
VTU Exam and Marks Card Fee A/c	1375476.40		GST- Karnatak Law Society	1233520.24	
VTU Examination Fine A/c	13725.00		IGST 18% A/c	14237.00	
VTU Other Fees A/c	15782796.10		KBITS Incubation Centre in ICT A/c	479285.00	
VTU Other Fees (M.Tech) A/c	75520.00		KSCST 40th/41st/42nd Serires A/c	100500.00	
VTU Processing Fees A/c	8540.00		Professional Tax A/c	845800.00	
VTU RV/RT/PC Fees A/c	26800.00		Salary Deduction Payable A/c	8223.00	
VTU RV/RT/PC Penalty Fees A/c	3000.00		Security Charges Payable A/c	3330330.00	
VTU Tax Deducted at Source A/c	11478.00		Security Deposit Trayya R Choonchanurmth A/c	4400.00	
VTU Theory / Practical Exam A/c	436497.50	39997650.59	Security Deposit Muralidhar Constructions A/c	274329.00	
			Security Deposit of Fire and Kitchen A/c	76964.00	
			Security Deposit of Nagesh B Hubli A/c	37356.00	
To V T UNIVERSITY			Security Deposit of New Canteen(ShivajiRao)A/c	78000.00	
Autonomous Theory /Practical Exam Fees A/c	4963142.00		Security Deposit of Rajesh Kulkarni A/c	1539039.00	
VTU Change of Branch A/c	195000.00	5158142.00	Security Deposit of Sangram Patil A/c	225439.00	
			Security Deposit Vadiraj Constructions A/c	1380060.00	
To VTU GRANTS			Security Deposit Vasant K Muchandikar A/c	45477.00	
VTU Research Grants (2017/TEQIP3/2020/418-2019-20 A/c Research Grants	200000.00		SGST 9% & 2.5% A/c	142416.00	
(2018/TEQIP3/2020/418-2019-20 A/c	200000.00	400000.00	Staff Loan Through Bank A/c	490282.00	
			Student Insurance A/c	695250.00	
To OTHER ASSETS			Tax Deducted at Source A/c	1140140.00	
CGST ON TDS @ 1% A/c	2246.50		TCS Online Entrance Exam A/c	374088.19	
GST Receivable A/c	52847.12		Testing Charges A/c	868052.55	
Interest on GST Receivable (MBA & MCA) A/c	1327.00		Testing Charges Kadra and Kodasalli Dam A/c	205170.00	
Online Exam Amount Receivable A/c	50392.60		Testing Charges(KPCL) Chem A/c	53784.00	18378733.98
Salary Deductions Receivable A/c	452.00				
SGST ON TDS @ 1% A/c	2246.50		By UGC/AICTE GRANTS		
TCS on purchase of Bus (RNS Earthmovers Pvt Ltd	43564.00		AICTE/RIFD/SPDP/2016-17 A/c		135765.00
TDS on Contract 194C A/c	8941.31				
TDS on Interest on Deposit (Canara Bank) A/c	272921.00		By V.T.U.ACCOUNTS		
TDS on Interest on Deposit (Hescom) 194A A/c	8735.00		Challenge Revaluation Fees A/c	70520.00	
TDS on Interest on Deposits(Karnataka Bank)194A A/c	5642977.00		Fast Track Registration Fees A/c	8837926.00	
TDS on Professional Fees and Servics 194J A/c	4000.00		Graduation Day Fees A/c	1000.00	
TDS on Professional Fees and Servics 194J A/c	170868.19		Makeup Exam Fees A/c	375085.00	
TDS OnRent F useofMachineryPlantEquipment 194I	1940.87		Photocopy Fee A/c	900.00	
Financing Receivable A/c	223170.00	6486629.09	Revaluation Fine A/c	1200.00	
			Revaluation Fees A/c	9800.00	
To INVESTMENTS			SEE Exam & Grade Card Fees A/c	1126444.00	
2017-18 SDC 1161502200960801	10654452.00		Transcript Fees A/c	500.00	
2017-18 SDC 1161502200960901	10654452.00		VTU Challenge Revaluation Fee A/c	2400.00	
2017-18 SDC 1161502200961001	10654452.00		VTU Convocation Fine A/c	400.00	
2018-19 ACC 1161500221151401 (Vidya Ganapati)	837415.00		VTU Convocation Form A/c	1319800.00	
2018-19 ACC 1161500221154901 (Vidya Ganapati)	243118.00		VTU Duplicate Hall Ticket A/c	1400.00	
2018-19 ACC 1161500221433101	480242.00		VTU Eligibility Fee A/c	180000.00	
2018-19 ACC 1161500221438001 (BSNL)	58906.00		VTU Exam and Marks Card Fee A/c	526870.00	
2018-19 ACC 1161500221464901 (Alumni Association)	652975.00		VTU Examination Fine A/c	30725.00	
2018-19 ACC 116150221433301 (Council of Arch)	14156821.00		VTU Other Fees A/c	11643985.00	
2018-19 ACC 116150221488401 (Vidya Ganapati)	133801.00		VTU Other Fees (M.Tech) A/c	211350.00	
2018-19 SDC 1161502200934101 (Vidya Ganpati)	304600.00		VTU Processing Fees A/c	8540.00	
2018-19 SDC 1161502200945801	42455147.00		VTU Revaluation and Exam Fees Refundable A/c	91925.00	
2018-19 SDC 1161502200945901	42411797.00		VTU RV/RT/PC Fees A/c	26800.00	
2018-19 SDC 1161502200946001	42411794.00		VTU RV/RT/PC Penalty Fees A/c	4000.00	
2018-19 SDC 1161502200949801 (Vidya Ganapati)	158297.00		VTU Tax Deducted at Source A/c	59200.50	
2018-19 SDC 1161502200949901	13058361.00		VTU Theory / Practical Exam A/c	962130.90	35630901.40
2018-19 SDC 1161502200950001	13057729.00				
2018-19 SDC 1161502200950101	21347180.00		By DEPOSITS		
2018-19 SDC 1161502200950201	13010827.00		Deposit with KPCL Kadra and Kadasolli Dam A/c		24210.00
2018-19 SDC 1161502200950501	12997680.00				

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2018-19 SDC 1161502200954501 (Staff Welfare)	637493.00				
2018-19 SDC 1161502200955601	12086592.00		By OTHER ASSETS		
2018-19 SDC 1161502200955701	12086589.00		CGST ON TDS @ 1% A/c	2055.00	
2018-19 SDC 1161502200957801	11331562.00		GST Receivable A/c	53883.00	
2018-19 SDC 1161502200961101	10673299.00		Interest on GST Receivable (MBA & MCA) A/c	1327.00	
2018-19 SDC 1161502200961201	10673301.00		Online Exam Amount Receivable A/c	51539.47	
2018-19 SDC 1161502200961501	10400534.00		SGST ON TDS @ 1% A/c	2055.00	
2018-19 SDC 1161502200961701	10400534.00		TCS on Purchase of Bus (RNS Earthmovers Pvt Ltd) A/c	43564.00	
2018-19 SDC 1161502200961801	10400534.00		TDS on Contract 194C A/c	8941.31	
2018-19 SDC 1161502200961901	10677238.00		TDS on Interest on Deposit (HESCOM) 194A A/c	8735.00	
2018-19 SDC 1161502200962001	10468490.00		TDS on Interest on Deposit (Canara Bank) A/c	272921.00	
2018-19 SDC 1161502200962101	10505337.00		TDS on Interest on Deposits (Karnataka Bank)194A A/c	5642977.00	
2018-19 SDC 1161502200962201	10458441.00		TDS on Professional Fees and Services 194J A/c	4000.00	
2018-19 SDC 1161502200962301	10569877.00		TDS on Professional Fees and Services 194J A/c	170868.19	
2018-19 SDC 1161502200962501	10395061.00		TDS OnRent ForUseofMachinery PlantEquipment 194I A/c	1940.87	
2018-19 SDC 116150220924801 (Vidya Ganapati)	408403.00		Testing Receivable A/c	223170.00	6487976.84
2018-19 SDC 116150220946201	42185020.00				
2018-19 SDC 116150220950301	13010827.00		By INVESTMENTS		
2018-19 SDC 116150220959001	11330693.00		2017-18 SDC 1161502200960801	16186.00	
2018-19 SDC 116150220961601	10400535.00		2017-18 SDC 1161502200960901	16187.00	
2018-19 SDC 11615022957901	11331562.00		2017-18 SDC 1161502200961001	16186.00	
2019-20 SDC 1161502200965001	20113562.00		2018-19 ACC 1161500221151401 (Vidya Ganapati)	13036.00	
2019-20 SDC 1161502200965101	20144216.00		2018-19 ACC 1161500221154901 (Vidya Ganapati)	6712.00	
2019-20 SDC 1161502200965801	40976693.00		2018-19 ACC 1161500221433101	14819.00	
2019-20 SDC 1161502200966201	41072044.00		2018-19 ACC 1161500221438001 (BSNL)	2371.00	
Interest on FD (Canara Bank) A/c	450115.32		2018-19 ACC 1161500221464901 (Alumni Association)	15793.00	
Interest on FD (Karnataka Bank) A/c	10908.00	645490405.32	2018-19 ACC 116150221433301 (Council of Arch)	422331.00	
			2018-19 ACC 116150221488401 (Vidya Ganapati)	8390.00	
To ADVANCE TO OUTSIDE PARTIES			2018-19 SDC 1161502200934101 (Vidya Ganpati)	1080.00	
Advance to Coreel Technologies Pvt Ltd A/c	4849999.00		2018-19 SDC 1161502200945801	1033587.00	
Advance to Ind Lab Engineers A/c	237188.00		2018-19 SDC 1161502200945901	1047572.00	
Advance to Manjunath Garag A/c	5040.24		2018-19 SDC 1161502200946001	1047572.00	
Advance to Prithvi MetalsA/c	8850.00		2018-19 SDC 1161502200949801 (Vidya Ganapati)	1418.00	
Advance to M/S Digitech Advertisers A/c	70000.00	5171077.24	2018-19 SDC 1161502200949901	239947.00	
			2018-19 SDC 1161502200950001	239315.00	
To ADVANCE TO TEACHING STAFF			2018-19 SDC 1161502200950101	383965.00	
Advance for Computer/Laptop A/c	295600.00		2018-19 SDC 1161502200950201	270226.00	
Advance to Anand V Deshpande A/c	14500.00		2018-19 SDC 1161502200950501	316435.00	
Advance to Controller of Examination A/c	110000.00		2018-19 SDC 1161502200950601	316432.00	
Advance to Co-Ordinator Vehicle Maintenance A/c	55000.00		2018-19 SDC 1161502200950701	316434.00	
Advance to Dean Administration A/c	1258275.00		2018-19 SDC 1161502200950801	158493.00	
Advance to Dr.A.S.Deshpande A/c	30000.00		2018-19 SDC 1161502200954501	40840.00	
Advance to HOD Aeronautical A/c	36500.00		2018-19 SDC 1161502200955601	297315.00	
Advance to HOD Architecture A/c	517800.00		2018-19 SDC 1161502200955701	297313.00	
Advance to HOD Chemistry A/c	2000.00		2018-19 SDC 1161502200957801	225239.00	
Advance to HOD Civil A/c	377500.00		2018-19 SDC 1161502200961101	221675.00	
Advance to HOD Comp.Sc. A/c	68000.00		2018-19 SDC 1161502200961201	221677.00	
Advance to HOD E&C A/c	118100.00		2018-19 SDC 1161502200961901	276703.00	
Advance to HOD Electrical A/c	67400.00		2018-19 SDC 1161502200962001	67956.00	
Advance to HOD Information Sc. A/c	20000.00		2018-19 SDC 1161502200962101	104803.00	
Advance to HOD Mechanical A/c	569502.00		2018-19 SDC 1161502200962201	57908.00	
Advance to HOD Physics A/c	27000.00		2018-19 SDC 1161502200962301	169342.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To ADVANCE TO NON TEACHING STAFF			2018-19 SDC 116150220959001	293638.00	
Advance to Librarian A/c	4000.00		2018-19 SDC 11615022957901	225238.00	
Advance to P S Talgatti A/c	3000.00	7000.00	2018-19 TD NO 1829413000244/1 CNR BANK	495783.09	
			2018-19 TD NO 1829413000244/2 CNR BANK	212477.47	
			2018-19 TD NO 1829413000249/1 CNR BANK	492478.56	
To FESTIVAL ADVANCE			2019-20 ACC 1161500221151401 (Vidya Ganapati)	879390.00	
Festival Advance Account A/c		507650.00	2019-20 ACC 1161500221154901 (Vidya Ganapati)	251814.00	
			2019-20 ACC 1161500221433101	495848.00	
To CORPUS FUND FD's			2019-20 ACC 1161500221433301 (Council of Arch)	14631486.00	
2018-19 SDC 1161502200952001	12991393.00		2019-20 ACC 1161500221438001 (BSNL)	60319.00	
2018-19 SDC 1161502200952101	12991394.00		2019-20 ACC 1161500221464901 (Alumni Association)	678579.00	
2018-19 SDC 1161502200952201	12991391.00		2019-20 ACC 1161500221488401 (Vidya Ganapati)	134044.00	
2018-19 SDC 1161502200952301	12991394.00		2019-20 SDC 1161502200924801 (Vidya Ganapati)	431738.00	
2018-19 SDC 1161502200952401	12991388.00		2019-20 SDC 1161502200934101	324465.00	
2018-19 SDC 1161502200954601	12089032.00		2019-20 SDC 1161502200949801 (Vidya Ganapati)	167401.00	
2018-19 SDC 1161502200954701	12089033.00		2019-20 SDC 1161502200949901	13677495.00	
2018-19 SDC 1161502200954801	12089035.00		2019-20 SDC 1161502200950001	13676830.00	
2018-19 SDC 1161502200954901	12086587.00		2019-20 SDC 1161502200950101	22363149.00	
2018-19 SDC 1161502200955001	12086589.00		2019-20 SDC 1161502200954501 (Staff Welfare)	637878.00	
2018-19 SDC 1161502200955101	12086594.00		2019-20 SDC 1161502200957801	11848439.00	
2018-19 SDC 1161502200955201	12086588.00		2019-20 SDC 1161502200957901	11848440.00	
2018-19 SDC 1161502200955301	12086589.00		2019-20 SDC 1161502200960801	11373744.00	
2018-19 SDC 1161502200955401	12086591.00		2019-20 SDC 1161502200960901	11373743.00	
2018-19 SDC 1161502200955501	12086590.00		2019-20 SDC 1161502200961001	11373743.00	
2018-19 SDC 1161502200963001	10693038.00		2019-20 SDC 1161502200964901	49431271.00	
2018-19 SDC 1161502200963101	10693039.00		2019-20 SDC 1161502200965001	20113562.00	
2018-19 SDC 1161502200963201	10693039.00		2019-20 SDC 1161502200965101	51392284.00	
2018-19 SDC 1161502200963301	10693039.00		2019-20 SDC 1161502200965401	91408925.00	
2018-19 SDC 1161502200963401	10693038.00	239295381.00	2019-20 SDC 1161502200965501	56607136.00	
			2019-20 SDC 1161502200965601	56607135.00	
			2019-20 SDC 1161502200965701	51908867.00	
To ENDOWMENT PRIZE FUND FDs			2019-20 SDC 1161502200965801	40976693.00	
2017-18 FD NO. 1161500100989901 (BALEKUNDRI)	20000.00		2019-20 SDC 1161502200966001	66588415.00	
2018-19 FD NO. 1161500101516201 (SUNETRA SABNIS)	65000.00		2019-20 SDC 1161502200966201	41444455.00	
2018-19 FD NO. 1161500221413601 (DEVARAJ NAIK)	5000.00		2019-20 TD NO 1829401004126/1 CNR BANK	10423504.66	
2018-19 FD NO. 116150221500501 (CREASE WISE)	51000.00		2019-20 TD NO 1829401004127/1 CNR BANK	10423504.66	
2018-19 FD NO. 116150221540301 (S M KOTWAL)	53446.00		2019-20 TD NO 1829401004147/1 CNR BANK	15525388.29	
2019-20 FD No 1161500221540301 (S M Kotwal)	53528.00	247974.00	Interest on FD (Canara Bank) A/c	450115.32	
To Assets			Interest on FD (Karnataka Bank) A/c	9321.00	700513397.05
BHARATBENZ 9145300 BS4TR235/75 NEW BUS 29.11.2019 A/c		43564.00			
			By ADVANCE TO OUTSIDE PARTIES		
To EQUIPMENTS, MACHINERIES, BOOKS ETC			Advance to Coreel Technologies Pvt Ltd A/c	4849999.00	
Lab Equipment (E & C) A/c	5297.00		Advance to Ind Lab Engineers A/c	237188.00	
Lab Equipment General A/c	524.00		Advance to Attest Testing Services	46810.00	
Lab Equipment (Mechanical) A/c	1000000.00	1005821.00	Advance to Jinabakul Forge Ltd	1000.00	
			Advance to KPCL	160560.00	
To BOOKS			Advance to Prithvi Metals	10620.00	
		388317.81	Advance to M/S Digitech Advertisers A/c	70000.00	5376177.00
Library Books A/c					

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
New Structural Engg Lab (CV) A/c	2400000.00	2450336.00	Advance to Controller of Examination A/c	110000.00	
			Advance to Co-Ordinator Vehicle Maintenance A/c	55000.00	
			Advance to Dean Administration A/c	1258275.00	
			Advance to Dr.A.S.Deshpande A/c	30000.00	
			Advance to HOD Aeronautical A/c	36500.00	
			Advance to HOD Architecture A/c	517800.00	
			Advance to HOD Chemistry A/c	2000.00	
			Advance to HOD Civil A/c	377500.00	
			Advance to HOD Comp.Sc. A/c	68000.00	
			Advance to HOD E&C A/c	118100.00	
			Advance to HOD Electrical A/c	67400.00	
			Advance to HOD Information Sc. A/c	20000.00	
			Advance to HOD MBA A/c	76.00	
			Advance to HOD M.C.A.A/c	10622.00	
			Advance to HOD Mechanical A/c	569502.00	
			Advance to HOD Physics A/c	27000.00	
			Advance to Prasad Kulkarni A/c	30000.00	
			Advance to Vinayak Hosamani A/c	6000.00	3484275.00
			By ADVANCE TO NON TEACHING STAFF		
			Advance to Librarian A/c	4000.00	
			Advance to P S Talgatti A/c	3000.00	7000.00
			By FESTIVAL ADVANCE		
			Festival Advance Account A/c		510200.00
			By CORPUS FUND FD's		
			2018-19 SDC 1161502200952001	336675.00	
			2018-19 SDC 1161502200952101	336674.00	
			2018-19 SDC 1161502200952201	336677.00	
			2018-19 SDC 1161502200952301	336674.00	
			2018-19 SDC 1161502200952401	336674.00	
			2018-19 SDC 1161502200954601	242374.00	
			2018-19 SDC 1161502200954701	242373.00	
			2018-19 SDC 1161502200954801	242374.00	
			2018-19 SDC 1161502200954901	297312.00	
			2018-19 SDC 1161502200955001	297313.00	
			2018-19 SDC 1161502200955101	297314.00	
			2018-19 SDC 1161502200955201	297313.00	
			2018-19 SDC 1161502200955301	297313.00	
			2018-19 SDC 1161502200955401	297313.00	
			2018-19 SDC 1161502200955501	297313.00	
			2018-19 SDC 1161502200963001	312576.00	
			2018-19 SDC 1161502200963101	312576.00	
			2018-19 SDC 1161502200963201	312577.00	
			2018-19 SDC 1161502200963301	312576.00	
			2018-19 SDC 1161502200963401	312576.00	
			2019-20 SDC 1161502200954601	12630546.00	
			2019-20 SDC 1161502200954701	12630547.00	
			2019-20 SDC 1161502200954801	12630549.00	
			2019-20 SDC 1161502200965301	87879860.00	
			2019-20 SDC 1161502200965901	67380934.00	
			2019-20 SDC 1161502200966101	51805568.00	
			2019-20 SDC 1161502200966601	55248634.00	306261205.00
			By ENDOWMENT PRIZE FUND		
			2018-19 FD NO. 116150221540301 (S M KOTWAL)	3446.00	
			2019-20 ACC 1161500221413601 (Devraj Naik)	5000.00	
			2019-20 ACC 1161500221612201 (Sunetra Subnis)	65000.00	
			2019-20 ACC NO1161500221500501 (CREASE WISE)	51000.00	
			2019-20 FD No.1161500100989901 (20000.00	
			2019-20 FD No 1161500221540301	53528.00	
			2019-20 FD No 1161500221645801 (50000.00	247974.00
			By ASSETS		
			BHARATBENZ 9145300 BS4TR235/75 NEW BUS 29.11.2019 A/c	4400000.00	4400000.00
			By FURNITURE, FIXTURE, AND DEAD STOCK		

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By EQUIPMENTS, MACHINERIES, BOOKS ETC		
			Auditorium (Electrification, Acostics & FFD) A/c	1055050.00	
			Lab Equipment (Aeronautical) A/c	1677187.00	
			Lab Equipment (B.Arch) A/c	9948.00	
			Lab Equipment (Chemistry) A/c	315500.00	
			Lab Equipment (Civil) A/c	3197225.00	
			Lab Equipment (Comp.Centre) A/c	13283296.00	
			Lab Equipment (Comp.Sci) A/c	76000.00	
			Lab Equipment (E & C) A/c	7209055.40	
			Lab Equipment (Electrical) A/c	207832.00	
			Lab Equipment General A/c	4819722.00	
			Lab Equipment (ISE) A/c	71523.00	
			Lab Equipment (Mechanical) A/c	3078093.00	
			Lab Equipment (Physics) A/c	485422.00	
			Office Equipment A/c	85397.00	
			Research Centre A/c	514795.00	
			Solid Waste Management (NR) A/c	149205.00	
			Sports Equipments A/c	212650.00	36447900.40
			By BOOKS		
			Dept.Lib.Books/Sub.to Journal A/c	36850.00	
			Library Books A/c	748261.00	
			Library Books - Architecture A/c	781002.00	1566113.00
			Office Books A/c		
			By BUILDING		
			Borewell A/c	165960.00	
			Canteen Building A/c	2091330.00	
			Compound Wall A/c	721334.00	
			Const. of Computer Centre Building A/c	725426.00	
			Construction of WindTunnel	1868438.00	
			Energy Saving System/solar Street Lights(Phase1)A/c	1527.00	
			Fire Safety Measure A/c	50000.00	
			GIT Main Building 3rd Floor A/c	979717.00	
			Industry Institute Partnership Cell (NR) A/c	42000.00	
			New Structural Engg Lab (CV) A/c	2507283.00	
			Rain Water Harvesting A/c	115902.00	
			Sewage Treatment Plant A/c	23600.00	
			Shri Vidya Ganapati Temple Renovation A/c		
			Toilet Blocks A/c	680131.00	9972648.00
			By Closing Balances:		
			CASH IN HAND:		
			CASH AT BANK:		
			Canara Bank Current A/c No. 1829214000013	1825901.66	
			Canara Bank SB A/c No 1829101008255	991955.00	
			Corp Bank A/c. No. 52010206442447	1529929.57	
			Corp Bank SB A/c No 520101205041384	606660.38	
			CORP BANK SB.A/C.NO. 520101205064546	6467183.21	
			KB SB A/c 277806 (Kbits Incubation)	785827.35	
			KB SB A/c 281737 VGST / KFIST (Chemistry)	1019.00	
			KB SB.A/C.NO.105	15337.05	
			KB SB A/C.NO.108	26441133.53	
			KB SB A/C NO.111	5165496.98	
			KB SB.A/C.NO.112	5534365.50	
			KB SB.A/C.NO.201	4578524.76	
			KB SB.A/C.NO.204	3544.00	
			KB SB.A/C.NO.267624	406554.00	
			KB SB.A/C NO 271506	156342.40	
			KB SB A/c No. 275500 (Red Cross Unit)	242203.00	
			KB SB A/c No 280239 VGST/KFIST (Mech)	1539528.00	
			KB SB A/C NO 287118	5023.00	
			SB A/c No.0000034403943015	10211405.97	66507934.36
GRAND TOTAL RS. :		1660065499.03	GRAND TOTAL RS. :		1660065499.03

Figures have been regrouped wherever found necessary

Place: Belagavi
Date: 03.11.2020




M. Keel
CHAIRMAN

WAMAN.V.HUILGOL
B.COM F.C.A
Chartered Accountant (M.No.8609)

F-3,5855/A,Parvati Residency,S.V.Colony,
Tilakwadi,Belagavi-590006
Tel.No.(0)2461446

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI. 590 008

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Year ending 31.03.2019	EXPENDITURE	Year ending 31.03.2020	Year ending 31.03.2019	INCOME	Year ending 31.03.2020
251374993.00	TO SALARY	243986466.00	382712742.20	BY TUTION FEES	390803114.00
25216491.82	TO ADMIN.EXP. & CONTINGENCIES	17808149.57	76315283.94	BY OTHER FEES	74086478.88
7381599.00	TO REPAIRS & MAINTAINANCE	10549497.00	9393446.86	BY OTHER RECEIPTS	10364773.51
1929665.00	TO CONSUMABLES {LAB & OTHERS}	1715420.00	51848841.00	BY BANK INTEREST	61436414.73
5358646.50	TO VEHICLE MAINTENANCE	5947783.38	0.00	By INDIRECT INCOMES	1645316.60
16000.00	TO AUDIT FEES	25000.00			
7500000.00	TO CONTRIBUTION TO K. L. S.	7500000.00			
25584099.40	TO OTHER EXPENSES	22918449.86			
4321222.00	TO PROPERTY TAX	634039.00			
39731689.76	TO DEPRECIATION	44491417.34			
151855907.52	TO NET SURPLUS	182759875.57			
520270314.00		538336097.72	520270314.00		538336097.72

Figures have been regrouped wherever found necessary

Place: Belagavi
Date: 03.11.2020

As per report of Even date



Waman V. Huilgol

Waman V Huilgol
Chartered Accountant
M.No.8609

Principal

PRINCIPAL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, Belagavi - 590 008

Chairman

CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, BELAGAVI - 590 008.

WAMAN.V.HUILGOL
B.COM F.C.A
Chartered Accountant (M.No.8609)

F-3,5855/A,Parvati Residency,S.V.Colony,
Tilakwadi,Belagavi-590006
Tel.No.(0)2461446

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI - 590 008
BALANCE SHEET AS ON 31.03.2020

As on 31.03.2019	LIABILITY	Sch	As on 31.03.2020	As on 31.03.2019	ASSETS	Sch	As on 31.03.2020
14209550.00	Capitation Fees (Collected prior to 01.04.1989)		14209550.00	466685742.57	Fixed Assets :	K	472812483.82
0.00	College Deposits	A	0.00	1339269.00	Deposits :	L	1363479.00
17431500.00	Scholarships	B	3638502.00	4963142.00	V. T. University	M	0.00
18926636.78	Grants	C	21176753.78	25452.00	Other Assets	N	26799.75
3941209.00	VTU GRANTS	D	4341209.00	529314041.00	Investments	O	584337032.73
10534085.00	Govt Grants	E	11525035.00	1039565.00	Advances	P	1128312.76
1000000.00	Seed Capital Grants	F	1000000.00	233240814.00	Corpus Fund FD's	Q	300206638.00
2931865.10	Funds	G	2991804.10	191000.00	Endowment Prize Fund FD	R	191000.00
12999477.95	Other Liabilities	H	8353064.06	256870984.17	K.L. Society Account	S	295855730.98
56890440.90	V.T.U	I	61257190.09	56371182.79	Cash/Bank Balances	U	66507934.36
191000.00	Endowment Prizes	J	191000.00				
0.00	Duties & Taxes	W	0.00				
1410985427.80	Income & Expenditure A/c	T	1593745303.37				
1550041192.53			1722429411.40	1550041192.53			1722429411.40

Figures have been regrouped wherever found necessary

Place: Belagavi
Date: 03.11.2020



As per report of Even date

Waman V Huilgol
Waman V Huilgol
Chartered Accountant
M.No.8609

PRINCIPAL

Karnatak Law Society's

Chairman
CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's

K L S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES :

ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Capitation Fees (Collected Prior to 01.04.1989)	14209550.00	0.00	0.00	14209550.00
TOTAL	14209550.00	0.00	0.00	14209550.00

SCHEDULE - A

COLLEGE DEPOSITS	OPENING	CREDIT	DEBIT	CLOSING
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Fees Deposit A/c	0.00	3519268.00	3519268.00	0.00
Library & Lab Caution Money Deposit A/c	0.00	231770.00	231770.00	0.00
TOTAL	0.00	3751038.00	3751038.00	0.00

SCHEDULE - B

SCHOLARSHIP ACCOUNTS	OPENING	CREDIT	DEBIT	CLOSING
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
KMDC ARIVU LOAN A/c	0.00	7134050.00	7057480.00	76570.00
OBC Scholarship A/c	4872645.00	31282216.00	35416255.00	738606.00
Scholarship-Fee Concession A/c	745973.00	0.00	0.00	745973.00
Scholarship-General A/c	670616.00	409137.00	311977.00	767776.00
Scholarship- National Loan A/c	970.00	0.00	0.00	970.00
Scholarship- National Merit A/c	18840.00	0.00	0.00	18840.00
Scholarship- Post Matric A/c	850.00	0.00	0.00	850.00
Scholarship-Service Personnel A/c	43105.00	0.00	0.00	43105.00
SC Scholarship (TSWO-GOI) A/c	10963270.00	8601180.00	18588950.00	975500.00
SJC Scholarship & Prize(KLS)A/c	49231.00	154525.00	164864.00	38892.00
ST Scholarship A/c	66000.00	3423860.00	3258440.00	231420.00
TOTAL	17431500.00	51004968.00	64797966.00	3638502.00

SCHEDULE - C

U.G.C.GRANTS/AICTE GRANTS	OPENING	CREDIT	DEBIT	CLOSING
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
A.I.C.T.E 016 (IP) 432 A/c	552058.08	0.00	0.00	552058.08
A.I.C.T.E 016 (Mech) 375 A/c	669161.65	0.00	0.00	669161.65
A.I.C.T.E 016 REC 634 (E&C) A/c	487943.00	0.00	0.00	487943.00
A.I.C.T.E 021 (CS) 242 A/c	512539.00	0.00	0.00	512539.00
A.I.C.T.E 021 (E&C) 253 A/c	636388.00	0.00	0.00	636388.00
A.I.C.T.E 021 (E&C) 338 A/c	512361.00	0.00	0.00	512361.00
A.I.C.T.E 021 (IP) 159 A/c	996944.80	0.00	0.00	996944.80
A.I.C.T.E 021 (IP) 570 A/c	474677.00	0.00	0.00	474677.00
A.I.C.T.E 021 REC 109 (Electrical) A/c	722401.00	0.00	0.00	722401.00
A.I.C.T.E 023 (E&C) 398 A/c	1310223.85	0.00	0.00	1310223.85
A.I.C.T.E 055 Civil (8023) A/c	460000.00	0.00	0.00	460000.00
A.I.C.T.E 058 E&C (8023) A/c	800000.00	0.00	0.00	800000.00
A.I.C.T.E 072 IP (8023) A/c	1000000.00	0.00	0.00	1000000.00
A.I.C.T.E 199 Mech (8023) A/c	875000.00	0.00	0.00	875000.00
A.I.C.T.E./8024/RIFD/MOD-79(CV) A/c	1350000.00	0.00	0.00	1350000.00
A.I.C.T.E./8024/RIFD/MOD-80(MECH) A/c	550000.00	0.00	0.00	550000.00
AICTE/RIFD/EDC(34)2010-11 (EC) A/c	119313.00	0.00	0.00	119313.00
AICTE/RIFD/MOD/CSE/2018-19 A/c	0.00	480000.00	0.00	480000.00
AICTE/RIFD/MOD/ME/2018-19 A/c	0.00	1200000.00	0.00	1200000.00
AICTE/RIFD/RPS/80/12-13 (IP) A/c	1725648.00	0.00	0.00	1725648.00
AICTE/RIFD/SPDP 2016-17 A/c	911765.00	455882.00	135765.00	1231882.00
AICTE/RIFD/STTP/POLICY-1/2018-19 A/c	0.00	250000.00	0.00	250000.00
HRD Grant (Mech) A/c	629033.00	0.00	0.00	629033.00
UGC Grants (E&C) (Bldg) A/c	309552.00	0.00	0.00	309552.00
UGC Grants F-4 (E&C) A/c	2247694.20	0.00	0.00	2247694.20
UGC Grants F-5 (IP) A/c	928934.20	0.00	0.00	928934.20
UGC NRC Grant (4.2.4) A/c	145000.00	0.00	0.00	145000.00
TOTAL	18926636.78	2385882.00	135765.00	21176753.78

SCHEDULE - D

V.T.U.GRANTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
S.S.P Fund (VTU) A/c	100000.00	0.00	0.00	100000.00
VTU/ACA/2009-10/A-19/11898 (Mech) A/c	40000.00	0.00	0.00	40000.00
VTU / ACA / 2010-11 / A-9 /11340 A/c	435000.00	0.00	0.00	435000.00
VTU/ACA/2010-11/A-9/11374 (CSc) A/c	397047.00	0.00	0.00	397047.00
VTU/ACA/2010-11/A-9/11557 (MECH) A/c	400000.00	0.00	0.00	400000.00
VTU/ACA/2012-13/A-9/11151 (IP) A/c	575000.00	0.00	0.00	575000.00
VTU/ACA/2013-14/A-9/14881 (Phy) A/c	64901.00	0.00	0.00	64901.00
VTU/ACA/2013-14/A-9/14883 (Mech) A/c	18535.00	0.00	0.00	18535.00
VTU/ACA-RGS/08-09/7180 (Chemistry) A/c	402000.00	0.00	0.00	402000.00
VTU/ACA-RGS/08-09/7196 (CSc) A/c	883726.00	0.00	0.00	883726.00
VTU/ACA-RGS/08-09/7198 (Maths) A/c	100000.00	0.00	0.00	100000.00
VTU/ACA-RGS/09-10/A-9/13541 (Mech) A/c	525000.00	0.00	0.00	525000.00
Vtu Research Grants (IS)/TEQIP 3/2020/418-2019-20 A/c	0.00	200000.00	0.00	200000.00
Vtu Research Grants (Mech)/ TEQIP 3/2020/407-2019-20 A/c	0.00	200000.00	0.00	200000.00
T O T A L	3941209.00	400000.00	0.00	4341209.00

SCHEDULE - E

GOVT GRANTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
ICT Grants A/c	26585.00	0.00	0.00	26585.00
KCTU Grants A/c	2407500.00	0.00	0.00	2407500.00
K-FIST Grant-VGST(IP) A/c	2000000.00	0.00	0.00	2000000.00
K Fist Grant VGST (ME) A/c	2000000.00	0.00	0.00	2000000.00
NAIN Project A/c	3000000.00	0.00	0.00	3000000.00
Sci & Engg Research Board(SERB) A/c	0.00	990950.00	0.00	990950.00
Short Term Training Programme (STTP) A/c	0.00	393053.00	393053.00	0.00
SYMSR Scheme (Chem) A/c	600000.00	0.00	0.00	600000.00
VGST-SMYSR (Chem) A/c	500000.00	0.00	0.00	500000.00
T O T A L	10534085.00	1384003.00	393053.00	11525035.00

SCHEDULE - F

SEED CAPITAL GRANT				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Seed Capital Grant (IT Incubation Centre) A/c	1000000.00	0.00	0.00	1000000.00
T O T A L	1000000.00	0.00	0.00	1000000.00

SCHEDULE - G

FUNDS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Alumni Association A/c	1993829.20	231040.00	171101.00	2053768.20
Circulating Library Fund A/c	812500.00	0.00	0.00	812500.00
Institutional Development Fund A/c	125535.90	0.00	0.00	125535.90
T O T A L	2931865.10	231040.00	171101.00	2991804.10

SCHEDULE - H

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
CAD/M Mech A/c	1706813.00	316000.00	313000.00	1709813.00
C.E.P. A/c	20333.00	89246.00	89246.00	20333.00
CGST 9% & 2.5% A/c	0.00	142416.00	142416.00	0.00
Contribution From GIT Alumni A/c	45100.00	0.00	0.00	45100.00
Contribution Towards Flags A/c	389865.00	20200.00	0.00	410065.00
ESI Empl Contrib @ 1.75% A/c	1118.00	334602.00	334542.00	1178.00
ESI Miscellaneous A/c	29891.00	226641.00	249247.00	7285.00
Faculty Contribution for Recreation Club A/c	55049.00	0.00	0.00	55049.00
Group Insurance A/c	2400.00	1204175.00	1206575.00	0.00
Group Insurance Payable A/c	405815.00	2178270.00	2401566.00	182519.00
Ice & Juice Parlour Deposit A/c	6000.00	0.00	0.00	6000.00
GST- Karnatak Law Society	0.00	1173287.24	1233520.24	-60233.00
IGST 18% A/c	0.00	14237.00	14237.00	0.00
Karnatak Law Society Prize A/c	10360.00	0.00	0.00	10360.00
KBITS Incubation Centre in ICT A/c	1246628.00	0.00	479285.00	767343.00
K.N.Shetty Canteen Deposit A/c	292372.00	0.00		292372.00
KSCST 40th/41st/42nd Serires A/c	20000.00	100500.00	100500.00	20000.00
M.Tech QIP Remuneration A/c	271091.00	0.00	0.00	271091.00
National Foundation for Communal Harmony A/c	2600.00	0.00	0.00	2600.00
N.S.Mahajan Deposit A/c	16000.00	0.00	0.00	16000.00
N.S.S Grants A/c	131119.00	0.00	0.00	131119.00
Professional Tax A/c	2600.00	844000.00	845800.00	800.00
Red Cross Unit (Institution Share 70%) A/c	984631.00	135230.00	0.00	1119861.00
Retention of Building Maint P.G.Karnatki A/c	14786.00	0.00	0.00	14786.00
Retenton of Advance Paid to Kalashree Consultant A/c	210379.00	0.00	0.00	210379.00
Salary Deduction Payable A/c	8223.00	0.00	8223.00	0.00
Security Deposit of Balaji Construction A/c	0.00	6549.00	0.00	6549.00
Security Charges Payable A/c	0.00	3330330.00	3330330.00	0.00
Security Deposit BBC Foods Enterprise A/c	25000.00	0.00	0.00	25000.00
Security Deposit GG Cements & Bricks A/c	23471.00	0.00	0.00	23471.00
Security Deposit Ice N Juice Parlour A/c	6000.00	0.00	0.00	6000.00
Security Deposit Indira Bijali A/c	24332.00	0.00	0.00	24332.00
Security Deposit Irayya R Choonchanurmth A/c	17503.00	31906.00	4400.00	45009.00
Security Deposit Kalashree Consultants A/c	0.00	7058.00	0.00	7058.00
Security Deposit Maruti Winders A/c	45818.00	0.00	0.00	45818.00
Security Deposit Muralidhar Constructions A/c	233177.00	107678.00	274329.00	66526.00
Security Deposit of Ameya Maintainence Sevices A/c	5000.00	0.00	0.00	5000.00
Security Deposit of Babulal Sutar A/c	9725.00	0.00	0.00	9725.00
Security Deposit of Consol Technologies A/c	0.00	5503.00	0.00	5503.00
Security Deposit of Fire and Kitchen A/c	153973.00	0.00	76964.00	77009.00
Security Deposit of Maitri Katta A/c	0.00	25000.00		25000.00
Security Deposit of Nagesh B Hubli A/c	37356.00	0.00	37356.00	0.00
Security Deposit of New Canteen (Shivaji Rao) A/c	100000.00	0.00	78000.00	22000.00

Security Deposit of One Roof Solution A/c	35000.00	0.00	0.00	35000.00
Security Deposit of Parashuram Kanbarkar A/c	15770.00	0.00	0.00	15770.00
Security Deposit of Perfect Security Mgmt A/c	57000.00	0.00	0.00	57000.00
Security Deposit of Rajesh Kulkarni A/c	1505687.00	77375.00	1539039.00	44023.00
Security Deposit of Sangram Patil A/c	225439.00	46926.00	225439.00	46926.00
Security Deposit of Sanjeev Tangadi A/c	3690.00	0.00	0.00	3690.00
Security Deposit of Shreekamal Enterprises A/c	10000.00	0.00	0.00	10000.00
Security Deposit of Siddhakala Technologies A/c	0.00	90085.00	0.00	90085.00
Security Deposit of Wild Sugar Bakery A/c	25000.00	0.00	0.00	25000.00
Security Deposit Om Shrii Enterprises A/c	263715.00	0.00	0.00	263715.00
Security Deposit P G Karnataki A/c	110000.00	0.00	0.00	110000.00
Security Deposit Prashant R Chougule A/c	119404.00	0.00	0.00	119404.00
Security Deposit Technocraft Associates A/c	11030.00	67574.00	0.00	78604.00
Security Deposit Vadiraj Constructions A/c	1349782.00	30278.00	1380060.00	0.00
Security Deposit Vasant K Muchandikar A/c	46519.00	34804.00	45477.00	35846.00
SGST 9% & 2.5% A/c	0.00	142416.00	142416.00	0.00
Shridhar Shanbag Treatment Payable A/c	10000.00	0.00	0.00	10000.00
Special Lab Practical Fees(Kolhapur) A/c	12400.00	0.00	0.00	12400.00
Special Lab Practical Fees-Kolkata (EC /EE) A/c	42000.00	0.00	0.00	42000.00
Sports Development Fund (VTU Grants)A/c	498362.00	100000.00	0.00	598362.00
Staff Loan Through Bank A/c	0.00	490282.00	490282.00	0.00
Staff Welfare Contribution A/c	447410.00	0.00	0.00	447410.00
Student Insurance A/c	345248.52	664800.00	695250.00	314798.52
Tax Deducted at Source A/c	120572.00	1019568.00	1140140.00	0.00
TCS Online Entrance Exam A/c	549747.81	4879.85	374088.19	180539.47
Testing Charges A/c	481939.62	465334.00	868052.55	79221.07
Testing Charges Kadra and Kodasalli Dam A/c	0.00	205170.00	205170.00	0.00
Testing Charges(KPCL) Chem A/c	53784.00	0.00	53784.00	0.00
VTU Cash Awards (Sports) A/c	100000.00	0.00	0.00	100000.00
VTU Yoga (M/W) Tournament A/c	5450.00	0.00	0.00	5450.00
T O T A L	12999477.95	13732320.09	18378733.98	8353064.06

SCHEDULE - I

V.T.U.ACCOUNT ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Challenge Revaluation Fees A/c	56000.00	53500.00	70520.00	38980.00
Convocation Fees (Autonomous) A/c	4800.00	0.00	0.00	4800.00
Duplicate Grade Card Fees A/c	3300.00	8400.00	0.00	11700.00
Exam Processing Fees A/c	105040.00	4340.00	0.00	109380.00
Fast Track Registration Fees A/c	3635451.00	5202475.00	8837926.00	0.00
Graduation Day Fees A/c	1490804.00	1220000.00	1000.00	2709804.00
Makeup Exam Fees A/c	2155990.00	723972.12	375085.00	2504877.12
Makeup Exam Fine A/c	1200.00	0.00	0.00	1200.00
Name Correction in Grade Card Fees A/c				

Revaluation Fine A/c	400.00	47000.00	1200.00	46200.00
Revaluation Fees A/c	1251720.00	566310.47	9800.00	1808230.47
SEE Exam Fine A/c	26240.00	4800.00	0.00	31040.00
SEE Exam & Grade Card Fees A/c	22104390.00	11762375.00	11264444.00	22602321.00
Transcript Fees A/c	1000.00	159000.00	500.00	159500.00
VTU Challenge Revaluation Fee A/c	2400.00	0.00	2400.00	0.00
VTU Convocation Fine A/c	400.00	0.00	400.00	0.00
VTU Convocation Form A/c	1475400.00	1394800.00	1319800.00	1550400.00
VTU Duplicate Hall Ticket A/c	1400.00	0.00	1400.00	0.00
VTU Eligibility Fee A/c	12500.00	167500.00	180000.00	0.00
VTU Exam and Marks Card Fee A/c	126905.00	1375476.40	526870.00	975511.40
VTU Examination Fine A/c	17000.00	13725.00	30725.00	0.00
VTU Other Fees A/c	20721965.00	15782796.10	11643985.00	24860776.10
VTU Other Fees (M.Tech) A/c	135830.00	75520.00	211350.00	0.00
VTU Processing Fees A/c	0.00	8540.00	8540.00	0.00
VTU Revaluation and Exam Fees Refundable A/c	91925.00	0.00	91925.00	0.00
VTU RV/RT/PC Fees A/c	0.00	26800.00	26800.00	0.00
VTU RV/RT/PC Penalty Fees A/c	1000.00	3000.00	4000.00	0.00
VTU Tax Deducted at Source A/c	47722.50	11478.00	59200.50	0.00
VTU Theory / Practical Exam A/c	527008.40	436497.50	962130.90	1375.00
TOTAL	56890440.90	39997650.59	35630901.40	61257190.09

SCHEDULE - J

ENDOWMENT PRIZES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Endowment Prize Fund - Crease Wise A/c	51000.00	0.00	0.00	51000.00
Scholarship-Late Miss Sunetra R Sabnis A/c	65000.00	0.00	0.00	65000.00
S.G.Balekundri Memorial Day Prize (Civil) A/c	20000.00	0.00	0.00	20000.00
Shreelaxmi M Kowtal Endowment Prize Fund (Arch) A/c	50000.00	0.00	0.00	50000.00
Shri Devraya C Nayak Endowment Prize (CV) A/c	5000.00	0.00	0.00	5000.00
TOTAL	191000.00	0.00	0.00	191000.00

SCHEDULE - W

DUTIES AND TAXES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
CGST A/c	0.00	421332.28	421332.28	0.00
IGST	0.00	17013.68	17013.68	0.00
SGST	0.00	421332.28	421332.28	0.00
TOTAL	0.00	859678.24	859678.24	0.00



A S S E T S :

SCHEDULE - K (I)

LAND							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
LAND A/c	4099859.58	0.00	0.00	4099859.58	0	0.00	4099859.58
Land R.S No.324/1/PI (TAPCM Society Ltd) A/c	63960081.00	0.00	0.00	63960081.00	0	0.00	63960081.00
LAND (R.S.NO.339/2 MAJAGAON) A/c	12904650.00	0.00	0.00	12904650.00	0	0.00	12904650.00
TOTAL	80964590.58	0.00	0.00	80964590.58		0.00	80964590.58

SCHEDULE - K (II)

ASSETS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Ambulance A/c	48888.84	0.00	0.00	48888.84	15	7333.33	41555.51
Ashok Leyland College Bus A/c	1850000.00	0.00	0.00	1850000.00	15	277500.00	1572500.00
BHARATBENZ 9145300 BS4TR235/75 NEW BUS 29.11.2019 A/c	0.00	4400000.00	43564.00	4356436.00	15	326732.70	4029703.30
Bicycle (IT Incubation Centre) A/c	120.70	0.00	0.00	120.70	15	18.11	102.60
College Bus A/c	581921.13	0.00	0.00	581921.13	15	87288.17	494632.96
College Cycle A/c	4.01	0.00	0.00	4.01	15	0.60	3.41
Generator A/c	2797604.45	0.00	0.00	2797604.45	15	419640.67	2377963.78
Honda Activa A/c	8602.63	0.00	0.00	8602.63	15	1290.39	7312.24
Hostel Utensils A/c	260.56	0.00	0.00	260.56	15	39.08	221.48
Innova Crysta GX8S College Vehicle A/c	1834255.58	0.00	0.00	1834255.58	15	275138.34	1559117.24
Lamp A/c	976.60	0.00	0.00	976.60	15	0.00	976.60
Morcopolo Tata School Bus A/c	644257.74	0.00	0.00	644257.74	15	96638.66	547619.08
New Honda Activa A/c	71592.23	0.00	0.00	71592.23	15	10738.83	60853.40
Sound System A/c	1825.85	0.00	0.00	1825.85	15	273.88	1551.97
Swift Diezre A/c	211586.13	0.00	0.00	211586.13	15	31737.92	179848.21
Swift VDI (New) A/c	268949.53	0.00	0.00	268949.53	15	40342.43	228607.10
Tata Cityride Skool Bus A/c	1417665.54	0.00	0.00	1417665.54	15	212649.83	1205015.71
Tata School Bus A/c	1113408.63	0.00	0.00	1113408.63	15	167011.29	946397.34
Tata School/ College Bus City Skool Ride A/c	4367189.62	0.00	0.00	4367189.62	15	655078.44	3712111.18
Tata Star Bus Ultra Skool 56+1 Seater BS IV A/c	3206327.50	0.00	0.00	3206327.50	15	480949.13	2725378.38
Utensils for New Canteen A/c	105507.92	0.00	0.00	105507.92	15	15826.19	89681.73
Zumar A/c	2591.24			2591.24	15	388.69	2202.55
TOTAL	18533536.43	4400000.00	43564.00	22889972.43		3106616.67	19783355.73

SCHEDULE - K (III)

FURNITURE, FIXTURE, AND DEAD STOCK							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Autonomous Status Furniture A/c	1376082.40	0.00	0.00	1376082.40	10	137608.24	1238474.16
Elevators A/c	3358615.57	251904.00	0.00	3610519.57	15	541577.94	3068941.63
EPBAX A/c	103277.45	0.00	0.00	103277.45	15	15491.62	87785.83
Furniture Fixture and Dead Stock A/c	42727437.45	1867632.00	0.00	44595069.45	10	4419940.55	40175128.91
Furniture & Fixture (IT Incubation Centre) A/c	43806.98	0.00	0.00	43806.98	10	4380.70	39426.28
Hostel Furniture A/c	62897.70	0.00	0.00	62897.70	10	6289.77	56607.93
Seed Grant (Furniture)	9139.14	0.00	0.00	9139.14	10	913.91	8225.23
IT Incubation Centre A/c							
TOTAL	47681256.67	2119536.00	0.00	49800792.67		5126202.72	44674589.96

SCHEDULE - K (IV)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Auditorium (Electrification, Acoustics & FFD) A/c	1289854.26	1055050.00	0.00	2344904.26	15	280297.16	2064607.10
CFS Non Recurring Expenses A/c	29649.89	0.00	0.00	29649.89	15	4447.48	25202.41
Lab Equipment (Aeronautical) A/c	5962656.93	1677187.00	0.00	7639843.93	15	1105099.41	6534744.52

Lab Equipment (Chemistry) A/c	788198.13	315500.00	0.00	1103698.13	15	141892.22	961805.91
Lab Equipment (Civil) A/c	6441142.99	3197225.00	0.00	9638367.99	15	1205963.32	8432404.67
Lab Equipment (Comp.Centre) A/c	15771389.49	13283296.00	0.00	29054685.49	40	10514874.20	18539811.29
Lab Equipment (Comp.Sci) A/c	227332.29	76000.00	0.00	303332.29	40	106132.92	197199.37
Lab Equipment (E & C) A/c	6193338.23	7209055.40	5297.00	13397096.63	15	1471926.47	11925170.16
Lab Equipment (Electrical) A/c	4701346.05	207832.00	0.00	4909178.05	15	736376.71	4172801.34
Lab Equipment General A/c	16115525.52	4819722.00	524.00	20934723.52	15	2975431.28	17959292.24
Lab Equipment (Ind & Prod) A/c	1264879.36	0.00	0.00	1264879.36	15	189731.90	1075147.46
Lab Equipment (ISE) A/c	187342.36	71523.00	0.00	258865.36	40	89241.54	169623.82
Lab Equipment (Library) A/c	246741.82	0.00	0.00	246741.82	15	37011.27	209730.55
Lab Equipment (Mathematics) A/c	68389.75	0.00	0.00	68389.75	15	10258.46	58131.29
Lab Equipment MBA A/C	21381.60	0.00	0.00	21381.60	40	8552.64	12828.96
Lab Equipment (MCA) A/C	54091.20	0.00	0.00	54091.20	40	21636.48	32454.72
Lab Equipment (Mechanical) A/c	7525584.82	3078093.00	1000000.00	9603677.82	15	1305832.92	8297844.90
Lab Equipment (Physics) A/c	446082.22	485422.00	0.00	931504.22	15	103318.98	828185.24
Lab Equipment (T & P Cell) A/c	21649.98	0.00	0.00	21649.98	40	8659.99	12989.99
Machineries- Electric Dept A/c	131.84	0.00	0.00	131.84	15	19.78	112.06
Machineries- Mechanical Dept A/c	886.32	0.00	0.00	886.32	15	132.95	753.37
Office Equipment A/c	1591235.27	85397.00	0.00	1676632.27	15	248089.92	1428542.35
Office Equipment (IT Incubation Centre) A/c	3629.93	0.00	0.00	3629.93	15	544.49	3085.44
Projects A/c	67837.80	0.00	0.00	67837.80	15	10175.67	57662.13
Research Centre A/c	273604.19	514795.00	0.00	788399.19	40	226088.68	562310.51
Seed Grant (Computer)IT Incubation Centre A/c	2.93	0.00	0.00	2.93	40	1.17	1.76
Seed Grant (Fax Machine) IT Incubation Centre A/c	702.61	0.00	0.00	702.61	15	105.39	597.22
Seed Grant (Projector) IT Incubation Centre A/c	11466.44	0.00	0.00	11466.44	15	1719.97	9746.47
Solid Waste Management (NR) A/c	231709.45	149205.00	0.00	380914.45	15	57137.17	323777.28
Sports Equipments A/c	393619.56	212650.00	0.00	606269.56	15	74991.68	531277.88
Sports Equipments (VTU) A/c	58437.58	0.00	0.00	58437.58	15	8765.64	49671.94
TOTAL	70615242.54	36447900.40	1005821.00	106057321.94		21039760.32	85017561.57

SCHEDULE - K (V)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Books A/c	12610.74	0.00	0.00	12610.74	15	1891.61	10719.13
Dept.Lib.Books/Sub.to Journal A/c	1940257.33	36850.00	0.00	1977107.33	15	295016.67	1682090.66
Library Books A/c	8546286.78	748261.00	388317.81	8906229.97	15	1305494.23	7600735.74
Library Books - Architecture A/c	1855458.60	781002.00	0.00	2636460.60	15	340788.77	2295671.84
Office Books A/c	196.84	0.00	0.00	196.84	15	29.53	167.31
TOTAL	12354810.28	1566113.00	388317.81	13532605.47		1943220.81	11589384.65

SCHEDULE - K (VI)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Borewell A/c	135415.92	165960.00	0.00	301375.92	5	14831.30	286544.62
Boys Hostel First Floor A/c	902696.00	0.00	0.00	902696.00	5	45134.80	857561.20
Boys Hostel Second Floor A/c	8338135.11	0.00	0.00	8338135.11	5	416906.76	7921228.35
Building (IT Incubation Centre) A/c	296926.97	0.00	0.00	296926.97	5	14846.35	282080.62
Canteen Building A/c	3998594.75	2091330.00	50336.00	6039588.75	5	279774.74	5759814.01
College Main Gate A/c	230351.69	0.00	0.00	230351.69	5	11517.58	218834.11
Compound Wall A/c	1133871.75	721334.00	0.00	1855205.75	5	85277.44	1769928.31
Const. of Computer Centre Building A/c	57118338.36	725426.00	0.00	57843764.36	5	2892188.22	54951576.14
Construction of Auditorium A/c	273371.47	0.00	0.00	273371.47	5	13668.57	259702.90
Construction of Ladies Hostel 2nd Floor A/c	3791713.69	0.00	0.00	3791713.69	5	189585.68	3602128.01
Construction of WindTunnel							

Courtyard Dept. of Architecture A/c	289458.11	0.00	0.00	289458.11	5	14472.91	274985.20
Drainage and Gutters A/c	505636.79	0.00	0.00	505636.79	5	25281.84	480354.95
Electrical Transformer HT A/c	1080399.70	0.00	0.00	1080399.70	15	162059.96	918339.75
Elevators (Civil Works) A/c	1524290.31	0.00	0.00	1524290.31	5	76214.52	1448075.79
Energy Saving System/solar Street Lights(Phase1)A/c	17809282.92	1527.00	0.00	17810809.92	5	890540.50	16920269.42
Entrance Arch at GIT Main Rd Approach A/c	2510307.70	0.00	0.00	2510307.70	5	125515.39	2384792.32
Fire Safety Measure A/c	10215789.18	50000.00	0.00	10265789.18	5	512789.46	9752999.72
Generator (Civil Works) A/c	117101.61	0.00	0.00	117101.61	5	5855.08	111246.53
GIT Main Building 3rd Floor A/c	2285391.08	979717.00	0.00	3265108.08	5	163255.40	3101852.68
Gutters A/c	1549484.72	0.00	0.00	1549484.72	5	77474.24	1472010.48
Hostel Building and Electrifications A/c	2335679.73	0.00	0.00	2335679.73	5	116783.99	2218895.74
Industrial Production Workshop A/c	166728.90	0.00	0.00	166728.90	5	8336.45	158392.46
Industry Institute Partnership Cell (NR) A/c	3918557.19	42000.00	0.00	3960557.19	5	198027.86	3762529.33
Land Scaping (Civil Works) A/c	767197.21	0.00	0.00	767197.21	5	38359.86	728837.35
Library Building A/c	8259805.40	0.00	0.00	8259805.40	5	412990.27	7846815.13
Main Building & Electrification A/c	43272370.16	0.00	0.00	43272370.16	5	2163618.51	41108751.65
Material Museum A/c	43258.80	0.00	0.00	43258.80	5	2162.94	41095.86
Material & IP Building Extn A/c	8152937.17	0.00	0.00	8152937.17	5	407646.86	7745290.31
New Block for Arch Dept A/c	327047.00	0.00	0.00	327047.00	5	16352.35	310694.65
New Structural Engg Lab (CV) A/c	13560285.00	2507283.00	2400000.00	13667568.00	5	680696.33	12986871.68
New Workshop Building A/c	662322.14	0.00	0.00	662322.14	5	33116.11	629206.03
Parking Facility A/c	1461225.44	0.00	0.00	1461225.44	5	73061.27	1388164.17
Rain Water Harvesting A/c	1244080.71	115902.00	0.00	1359982.71	5	65101.59	1294881.12
Rest Room for Drivers A/c	151682.46	0.00	0.00	151682.46	5	7584.12	144098.34
Roads & Pavements A/c	8685174.09	0.00	0.00	8685174.09	5	434258.70	8250915.39
Sewage Treatment Plant A/c	6897348.25	23600.00	0.00	6920948.25	5	346047.41	6574900.84
Shri Vidya Ganapati Temple Renovation A/c	2571840.49	0.00	0.00	2571840.49	5	128592.02	2443248.47
Sports Ground Development A/c	5921207.33	0.00	0.00	5921207.33	5	296060.37	5625146.96
Toilet Blocks A/c	2225507.78	680131.00	0.00	2905638.78	5	141346.94	2764291.84
UGC Building (E&C) A/c	108195.85	0.00	0.00	108195.85	5	5409.79	102786.06
Well A/c	134924.38	0.00	0.00	134924.38	5	6746.22	128178.16
TOTAL	226389306.28	9972648.00	2450336.00	233911618.28		11753493.84	222158124.43

SCHEDULE - K (VII)

ASSETS- NON RECURRING C							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
A.I.C.T.E-016 (E & C) 634 NR A/c	7691.68	0.00	0.00	7691.68	15	1153.75	6537.93
A.I.C.T.E 016 (IP) 432 NR A/c	9434.54	0.00	0.00	9434.54	15	1415.18	8019.36
A.I.C.T.E 016 (MECH) 375 NR A/c	14813.12	0.00	0.00	14813.12	15	2221.97	12591.15
A.I.C.T.E. 021 (CS 242) NR A/c	0.25	0.00	0.00	0.25	40	0.10	0.15
A.I.C.T.E 021 (E&C) 253 NR A/c	9081.78	0.00	0.00	9081.78	15	1362.27	7719.51
A.I.C.T.E 021 (ELECT) 109 NR A/c	15011.41	0.00	0.00	15011.41	15	2251.71	12759.70
A.I.C.T.E 021 (IP) 159 NR A/c	13604.46	0.00	0.00	13604.46	15	2040.67	11563.79
A.I.C.T.E 021 (IP) 570 NR A/c	8045.00	0.00	0.00	8045.00	15	1206.75	6838.25
A.I.C.T.E 023 (E & C) 398 NR A/c	16594.64	0.00	0.00	16594.64	15	2489.20	14105.44
A.I.C.T.E 055 (CV) (8023) NR A/c	72868.54	0.00	0.00	72868.54	15	10930.28	61938.26
A.I.C.T.E.072 IP(8023)NR A/c	288576.33	0.00	0.00	288576.33	15	43286.45	245289.88
A.I.C.T.E.-199 Mech(8023) NR A/c	176437.62	0.00	0.00	176437.62	15	26465.64	149971.98
A.I.C.T.E/8024/RIFD/MOD-79 (CV) NR A/c	703207.01	0.00	0.00	703207.01	15	105481.05	597725.96

A.I.C.T.E (E&C) 058 (8023) NR A/c	124704.60	0.00	0.00	124704.60	15	18705.69	105998.91
A.I.C.T.E (E&C) 338 NR A/c	7647.63	0.00	0.00	7647.63	15	1147.14	6500.49
A.I.C.T.E/RIFD/RPS/80/12-13 (IP) (NR) A/c	754298.81	0.00	0.00	754298.81	15	113144.82	641153.99
AICTE/RIFD/SPDP 2016-17 (NR)	681037.00	0.00	0.00	681037.00	15	102155.55	578881.45
HRD (MECH) NR A/c	7142.82	0.00	0.00	7142.82	15	1071.42	6071.40
U.G.C.F-4 (E & C) NR A/c	25518.46	0.00	0.00	25518.46	15	3827.77	21690.69
U.G.C.F-5 (IP) NR A/c	12037.49	0.00	0.00	12037.49	15	1805.62	10231.87
U.G.C. NRC NON-REC.4.2.4 A/c	12684.16	0.00	0.00	12684.16	15	1902.62	10781.54
T O T A L	3163986.50	0.00	0.00	3163986.50		474598.03	2689388.44

SCHEDULE - K (VIII)**VTU GRANTS (NON-RECURRING)**

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
S.S.P Fund (VTU) NR A/c	21193.32	0.00	0.00	21193.32	15	3179.00	18014.32
VTU/ACA/2009-10/A9/11898 (NR)Mech A/c	10744.99	0.00	0.00	10744.99	15	1611.75	9133.24
VTU/ACA/2010-11/A-9/11340 PHY (NR) A/c	150897.11	0.00	0.00	150897.11	15	22634.57	128262.54
VTU/ACA/2010-11/A-9/11374 (NR) A/c	28141.60	0.00	0.00	28141.60	15	4221.24	23920.36
VTU/ACA/2012-13/A-9/11151 (IP)(NR) A/c	249377.84	0.00	0.00	249377.84	15	37406.68	211971.16
VTU/ACA/2013-14/14883 Mech NR A/c	7636.85	0.00	0.00	7636.85	15	1145.53	6491.32
VTU/ACA-RGS/08-09/7180 (CHEM) NR A/c	70085.51	0.00	0.00	70085.51	15	10512.83	59572.68
VTU/ACA-RGS/08-09/7196 (COMP.SCI) NR A/c	291.70	0.00	0.00	291.70	40	116.68	175.02
VTU/ACA-RGS/08-09/7198 (Maths) NR A/c	5106.59	0.00	0.00	5106.59	15	765.99	4340.60
VTU/ACA-RGS/09-10/A- 9/13541 (MECH) NR A/c	133944.33	0.00	0.00	133944.33	15	20091.65	113852.68
VTU/ACA-RGS/10-11/A- 9/11557 (Mech) NR A/c	104908.85	0.00	0.00	104908.85	15	15736.33	89172.53
T O T A L	782328.69	0.00	0.00	782328.69		117422.23	664906.46

SCHEDULE - K (IX)**ASSETS - K FIST****GRANTGRANTS (NON-RECURRING)**

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
(NR) A/c	4218304.14	0.00	0.00	4218304.14	15	632745.62	3585558.52
K FIST GRANT VGST IP (NR) A/c	934915.88	0.00	0.00	934915.88	15	140237.38	794678.49
K FIST Mech (NR) A/c	331618.84	0.00	0.00	331618.84	15	49742.83	281876.01
SMYSR 2015-16 SCHEME (CHEM) NR A/c	715845.88	0.00	0.00	715845.88	15	107376.88	608469.00
T O T A L	6200684.73	0.00	0.00	6200684.73		930102.71	5270582.02
GRAND TOTAL SCHEDULE (K)	466685742.57	54506197.40	3888038.81	517303901.16		44491417.34	472812483.82

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2019



SCHEDULE - L

DEPOSITS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Allied Gas Ltd Deposit A/c	8000.00	0.00	0.00	8000.00
Deposit for Gas Cylinder (MECH) A/C	20000.00	0.00	0.00	20000.00
Deposit with Dakshata Hospital A/c	50000.00	0.00	0.00	50000.00
Deposit with KPCL Kadra and Kadasolli Dam A/c	37266.00	24210.00	0.00	61476.00
Deposit with NWKSRTC A/c	49134.00	0.00	0.00	49134.00
K.E B Deposit A/c	1103311.00	0.00	0.00	1103311.00
Nadoj Paper Deposit A/c	1000.00	0.00	0.00	1000.00
South r Gas Ltd Deposit A/c	5500.00	0.00	0.00	5500.00
Telephor e Deposit A/c	51058.00	0.00	0.00	51058.00
Utility Traders Deposit A/c	14000.00	0.00	0.00	14000.00
TOTAL	1339269.00	24210.00	0.00	1363479.00

SCHEDULE - M

V T UNIVERSITY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Autonomous Theory/Practical A/c	4963142.00	0.00	4963142.00	0.00
VTU Change of Branch A/c	0.00	195000.00	195000.00	0.00
TOTAL	4963142.00	195000.00	5158142.00	0.00

SCHEDULE - N

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
CGST ON TDS @ 1% A/c	0.00	2055.00	2246.50	-191.50
GST Receivable A/c	0.00	53883.00	52847.12	1035.88
Interest on GST Receivable (MBA & MCA) A/c	0.00	1327.00	1327.00	0.00
Kupeca Membership A/c	25000.00	0.00	0.00	25000.00
Online Exam Amount Receivable A/c	0.00	51539.47	50392.60	1146.87
Salary Deductions Receivable A/c	452.00	0.00	452.00	0.00
SGST ON TDS @ 1% A/c	0.00	2055.00	2246.50	-191.50
TCS on Purchase of Bus (RNS Earthmovers Pvt Ltd)	0.00	43564.00	43564.00	0.00
TDS on Contract 194C A/c	0.00	8941.31	8941.31	0.00
TDS on Interest on Deposit (Canara Bank) A/c	0.00	272921.00	272921.00	0.00
TDS in interest on deposit (HESCOM)	0.00	8735.00	8735.00	0.00
TDS on Interest on Deposits (Karnataka Bank)194A A/c	0.00	5642977.00	5642977.00	0.00
TDS on Professional Fees and Servics 194A A/c	0.00	4000.00	4000.00	0.00
TDS on Professional Fees and Servics 194J A/c	0.00	170868.19	170868.19	0.00
TDS OnRent ForUseofMachinery PlantEquipment 194I A/c	0.00	1940.87	1940.87	0.00
Testing Receivable A/c	0.00	223170.00	223170.00	0.00
TOTAL	25452.00	6487976.84	6486629.09	26799.75

SCHEDULE - O

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2017-18 SDC 1161502200960801	10638266.00	16186.00	10654452.00	0.00
2017-18 SDC 1161502200960901	10638265.00	16187.00	10654452.00	0.00
2017-18 SDC 1161502200961001	10638266.00	16186.00	10654452.00	0.00
2018-19 ACC 1161500221151401 (Vidya Ganapati)	824379.00	13036.00	837415.00	0.00
2018-19 ACC 1161500221154901 (Vidya Ganapati)	236406.00	6712.00	243118.00	0.00
2018-19 ACC 1161500221433101	465423.00	14819.00	480242.00	0.00
2018-19 ACC 1161500221438001 (BSNL)	56535.00	2371.00	58906.00	0.00
2018-19 ACC 1161500221464901 (Alumni Association)	637182.00	15793.00	652975.00	0.00
2018-19 ACC 116150221433301 (Council of Arch)	13734490.00	422331.00	14156821.00	0.00
2018-19 ACC 116150221488401 (Vidya Ganapati)	125411.00	8390.00	133801.00	0.00
2018-19 SDC 1161502200934101(Vidva				

2018-19 SDC 1161502200946001	41364222.00	1047572.00	42411794.00	0.00
2018-19 SDC 1161502200949801 (Vidya Ganapati)	156879.00	1418.00	158297.00	0.00
2018-19 SDC 1161502200949901	12818414.00	239947.00	13058361.00	0.00
2018-19 SDC 1161502200950001	12818414.00	239315.00	13057729.00	0.00
2018-19 SDC 1161502200950101	20963215.00	383965.00	21347180.00	0.00
2018-19 SDC 1161502200950201	12740601.00	270226.00	13010827.00	0.00
2018-19 SDC 1161502200950501	12681245.00	316435.00	12997680.00	0.00
2018-19 SDC 1161502200950601	12681244.00	316432.00	12997676.00	0.00
2018-19 SDC 1161502200950701	12681247.00	316434.00	12997681.00	0.00
2018-19 SDC 1161502200950801	6397049.00	158493.00	6555542.00	0.00
2018-19 SDC 1161502200954501 (Staff Welfare)	596653.00	40840.00	637493.00	0.00
2018-19 SDC 1161502200955601	11789277.00	297315.00	12086592.00	0.00
2018-19 SDC 1161502200955701	11789276.00	297313.00	12086589.00	0.00
2018-19 SDC 1161502200957801	11106323.00	225239.00	11331562.00	0.00
2018-19 SDC 1161502200961101	10451624.00	221675.00	10673299.00	0.00
2018-19 SDC 1161502200961201	10451624.00	221677.00	10673301.00	0.00
2018-19 SDC 1161502200961501	10400534.00	0.00	10400534.00	0.00
2018-19 SDC 1161502200961701	10400534.00	0.00	10400534.00	0.00
2018-19 SDC 1161502200961801	10400534.00	0.00	10400534.00	0.00
2018-19 SDC 1161502200961901	10400535.00	276703.00	10677238.00	0.00
2018-19 SDC 1161502200962001	10400534.00	67956.00	10468490.00	0.00
2018-19 SDC 1161502200962101	10400534.00	104803.00	10505337.00	0.00
2018-19 SDC 1161502200962201	10400533.00	57908.00	10458441.00	0.00
2018-19 SDC 1161502200962301	10400535.00	169342.00	10569877.00	0.00
2018-19 SDC 1161502200962501	10395061.00		10395061.00	0.00
2018-19 SDC 116150220924801 (Vidya Ganapati)	404608.00	3795.00	408403.00	0.00
2018-19 SDC 116150220946201	41089639.00	1095381.00	42185020.00	0.00
2018-19 SDC 116150220950301	12740601.00	270226.00	13010827.00	0.00
2018-19 SDC 116150220959001	11037055.00	293638.00	11330693.00	0.00
2018-19 SDC 116150220961601	10400535.00		10400535.00	0.00
2018-19 SDC 11615022957901	11106324.00	225238.00	11331562.00	0.00
2018-19 TD NO 1829413000244/1 CNR BANK	7107661.00	495783.09	0.00	7603444.09
2018-19 TD NO 1829413000244/2 CNR BANK	3046141.00	212477.47	0.00	3258618.47
2018-19 TD NO 1829413000249/1 CNR BANK	6200000.00	492478.56	0.00	6692478.56
2019-20 ACC 1161500221151401 (Vidya Ganapati)	0.00	879390.00	0.00	879390.00
2019-20 ACC 1161500221154901 (Vidya Ganapati)	0.00	251814.00	0.00	251814.00
2019-20 ACC 1161500221433101	0.00	495848.00	0.00	495848.00
2019-20 ACC 1161500221433301 Council of Archt	0.00	14631486.00	0.00	14631486.00
2019-20 ACC 1161500221438001 (BSNL)	0.00	60319.00	0.00	60319.00
2019-20 ACC 1161500221464901 (Alumni Association)	0.00	678579.00	0.00	678579.00
2019-20 ACC 1161500221488401 (Vidya Ganapati)	0.00	134044.00	0.00	134044.00
2019-20 SDC 1161502200924801 (Vidya Ganapati)	0.00	431738.00	0.00	431738.00
2019-20 SDC 1161502200934101	0.00	324465.00	0.00	324465.00
2019-20 SDC 1161502200949801 (Vidya Ganapati)	0.00	167401.00	0.00	167401.00
2019-20 SDC 1161502200949901	0.00	13677495.00	0.00	13677495.00
2019-20 SDC 1161502200950001	0.00	13676830.00	0.00	13676830.00
2019-20 SDC 1161502200950101	0.00	22363149.00	0.00	22363149.00
2019-20 SDC 1161502200954501 (Staff Welfare)	0.00	637878.00	0.00	637878.00
2019-20 SDC 1161502200957801	0.00	11848439.00	0.00	11848439.00
2019-20 SDC 1161502200957901	0.00	11848440.00	0.00	11848440.00
2019-20 SDC 1161502200960801	0.00	11373744.00	0.00	11373744.00
2019-20 SDC 1161502200960901	0.00	11373743.00	0.00	11373743.00
2019-20 SDC 1161502200961001	0.00	11373743.00	0.00	11373743.00
2019-20 SDC 1161502200964901	0.00	49431271.00	0.00	49431271.00
2019-20 SDC 1161502200965001	0.00	20113562.00	20113562.00	0.00
2019-20 SDC 1161502200965101	0.00	51392284.00	20144216.00	31248068.00
2019-20 SDC 1161502200965401	0.00	91408925.00	0.00	91408925.00
2019-20 SDC 1161502200965501	0.00	56607136.00	0.00	56607136.00

2019-20 SDC 1161502200965701	0.00	51908867.00	0.00	51908867.00
2019-20 SDC 1161502200965801	0.00	40976693.00	40976693.00	0.00
2019-20 SDC 1161502200966001	0.00	66588415.00	0.00	66588415.00
2019-20 SDC 1161502200966201	0.00	41444455.00	41072044.00	372411.00
2019-20 TD NO 1829401004126/1 CNR BANK	0.00	10423504.66	0.00	10423504.66
2019-20 TD NO 1829401004127/1 CNR BANK	0.00	10423504.66	0.00	10423504.66
2019-20 TD NO 1829401004147/1 CNR BANK	0.00	15525388.29	0.00	15525388.29
Interest on FD (Karnataka Bank) A/c	10908.00	9321.00	10908.00	9321.00
Interest on FD (Canara Bank) A/c	0.00	450115.32	450115.32	0.00
TOTAL	529314041.00	700513397.05	645490405.32	584337032.73

SCHEDULE - P

ADVANCE TO OUTSIDE PARTIES ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to Coreel Technologies Pvt Ltd A/c	0.00	4849999.00	4849999.00	0.00
Advance to Ind Lab Engineers A/c	0.00	237188.00	237188.00	0.00
Advance to Kalashree Consultants (Multiygm) A/c	650489.00	0.00	0.00	650489.00
Advance to Manjunath Garag	0.00	0.00	5040.24	-5040.24
Advance to M/S Digitech Advertisers A/c	0.00	70000.00	70000.00	0.00
Advance to Attest Testing Services	0.00	46810.00	0.00	46810.00
Advance to Jinabakul Forge Ltd	0.00	1000.00	0.00	1000.00
Advance to KPCL	0.00	160560.00	0.00	160560.00
Advance to Prithvi Metals	0.00	10620.00	8850.00	1770.00
TOTAL	650489.00	5376177.00	5171077.24	855588.76

SCHEDULE - P

ADVANCE TO TEACHING STAFF ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
20% Advance to Faculty(Revision in AICTE Pay) A/c	121886.00	0.00	0.00	121886.00
Advance for Computer/Laptop A/c	268017.00	166000.00	295600.00	138417.00
Advance to Anand V Deshpande	0.00	14500.00	14500.00	0.00
Advance to Controller of Examination A/c	0.00	110000.00	110000.00	0.00
Advance to Co-Ordinator Vehicle Maintenance A/c	0.00	55000.00	55000.00	0.00
Advance to Dean Administration A/c	0.00	1258275.00	1258275.00	0.00
Advance to Dr.A.S.Deshpande A/c	0.00	30000.00	30000.00	0.00
Advance to HOD Aeronautical A/c	0.00	36500.00	36500.00	0.00
Advance to HOD Architecture A/c	0.00	517800.00	517800.00	0.00
Advance to HOD Chemistry A/c	0.00	2000.00	2000.00	0.00
Advance to HOD Civil A/c	0.00	377500.00	377500.00	0.00
Advance to HOD Comp.Sc. A/c	0.00	68000.00	68000.00	0.00
Advance to HOD E&C A/c	0.00	118100.00	118100.00	0.00
Advance to HOD Electrical A/c	0.00	67400.00	67400.00	0.00
Advance to HOD Information Sc. A/c	0.00	20000.00	20000.00	0.00
Advance to HOD MBA A/c	-76.00	76.00	0.00	0.00
Advance to HOD M.C.A.A/c	-10622.00	10622.00	0.00	0.00
Advance to HOD Mechanical A/c	0.00	569502.00	569502.00	0.00
Advance to HOD Physics A/c	0.00	27000.00	27000.00	0.00
Advance to Prasad Kulkarni A/c	0.00	30000.00	30000.00	0.00
Advance to Vinayak Hosamani A/c	0.00	6000.00	6000.00	0.00
All HOD Advance (Bank Opening Balance)	9871.00	0.00	0.00	9871.00
TOTAL	389076.00	3484275.00	3603177.00	270174.00

SCHEDULE - P

ADVANCE TO NON TEACHING STAFF ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to Librarian A/c	0.00	4000.00	4000.00	0.00
Advance to P S Talgatti A/c	0.00	3000.00	3000.00	0.00
TOTAL	0.00	7000.00	7000.00	0.00

SCHEDULE - P

FESTIVAL ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Festival Advance Account A/c	0.00	510200.00	507650.00	2550.00
TOTAL	0.00	510200.00	507650.00	2550.00

SCHEDULE - Q

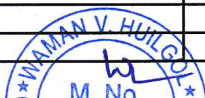
CORPUS FUND FD's				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2018-19 SDC 1161502200952001	12654718.00	336675.00	12991393.00	0.00
2018-19 SDC 1161502200952101	12654720.00	336674.00	12991394.00	0.00
2013-19 SDC 1161502200952201	12654714.00	336677.00	12991391.00	0.00
2018-19 SDC 1161502200952301	12654720.00	336674.00	12991394.00	0.00
2018-19 SDC 1161502200952401	12654714.00	336674.00	12991388.00	0.00
2018-19 SDC 1161502200954601	11846658.00	242374.00	12089032.00	0.00
2018-19 SDC 1161502200954701	11846660.00	242373.00	12089033.00	0.00
2018-19 SDC 1161502200954801	11846661.00	242374.00	12089035.00	0.00
2018-19 SDC 1161502200954901	11789275.00	297312.00	12086587.00	0.00
2018-19 SDC 1161502200955001	11789276.00	297313.00	12086589.00	0.00
2018-19 SDC 1161502200955101	11789280.00	297314.00	12086594.00	0.00
2018-19 SDC 1161502200955201	11789275.00	297313.00	12086588.00	0.00
2018-19 SDC 1161502200955301	11789276.00	297313.00	12086589.00	0.00
2018-19 SDC 1161502200955401	11789278.00	297313.00	12086591.00	0.00
2018-19 SDC 1161502200955501	11789277.00	297313.00	12086590.00	0.00
2018-19 SDC 1161502200963001	10380462.00	312576.00	10693038.00	0.00
2018-19 SDC 1161502200963101	10380463.00	312576.00	10693039.00	0.00
2018-19 SDC 1161502200963201	10380462.00	312577.00	10693039.00	0.00
2018-19 SDC 1161502200963301	10380463.00	312576.00	10693039.00	0.00
2018-19 SDC 1161502200963401	10380462.00	312576.00	10693038.00	0.00
2019-20 SDC 1161502200954601	0.00	12630546.00	0.00	12630546.00
2019-20 SDC 1161502200954701	0.00	12630547.00	0.00	12630547.00
2019-20 SDC 1161502200954801	0.00	12630549.00	0.00	12630549.00
2019-20 SDC 1161502200965301	0.00	87879860.00	0.00	87879860.00
2019-20 SDC 1161502200965901	0.00	67380934.00	0.00	67380934.00
2019-20 SDC 1161502200966101	0.00	51805568.00	0.00	51805568.00
2019-20 SDC 1161502200966601	0.00	55248634.00	0.00	55248634.00
TOTAL	233240814.00	306261205.00	239295381.00	300206638.00

SCHEDULE - R

ENDOWMENT PRIZE FUND FDs				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2017-18 FD NO. 1161500100989901 (S.G.BALEKUNDRI)	20000.00	0.00	20000.00	0.00
2018-19 FD NO. 1161500101516201 (SUNETRA SABNIS)	65000.00	0.00	65000.00	0.00
2018-19 FD NO. 1161500221413601 (DEVARAJ NAIK)	5000.00	0.00	5000.00	0.00
2018-19 FD NO. 116150221500501 (CREASE WISE)	51000.00	0.00	51000.00	0.00
2018-19 FD NO. 116150221540301 (S M KOTWAL)	50000.00	3446.00	53446.00	0.00
2019-20 ACC 1161500221413601 (Devraj Naik)	0.00	5000.00	0.00	5000.00
2019-20 ACC 1161500221612201 (Sunetra Subnis)	0.00	65000.00	0.00	65000.00
2019-20 ACC NO 1161500221500501 (CREASE WISE)	0.00	51000.00	0.00	51000.00
2019-20 FD No.1161500100989901 (S G Balekundri)	0.00	20000.00	0.00	20000.00
2019-20 FD No 1161500221540301 (S M Kotwal)	0.00	53528.00	53528.00	0.00
2019-20 FD No 1161500221645801 (S M Kotwal)	0.00	50000.00	0.00	50000.00
TOTAL	191000.00	247974.00	247974.00	191000.00

SCHEDULE - S

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Corpus to KLS A/c	200000000.00	0.00	0.00	200000000.00
Karnatak Law Society A/c	56870984.17	38984746.81	0.00	95855730.98
TOTAL	256870984.17	38984746.81	0.00	295855730.98



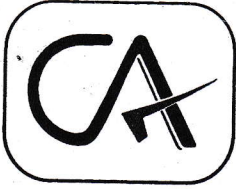
SCHEDULE - T

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2019 (Surplus)	1410985427.80
Add: Surplus during the year 19-20 (As per I & E Account)	182759875.57
Closing Balance as on 31.03.2020	1593745303.37

SCHEDULE -U

CASH & BANK BALANCES	
ACCOUNT HEADS	CLOSING BAL
Canara Bank Current A/c No. 1829214000013	1825901.66
Canara Bank SB A/c No 1829101008255	991955.00
Corp Bank A/c. No. 52010206442447	1529929.57
Corp Bank SB A/c No 520101205041384	606660.38
CORP BANK SB.A/C.NO. 520101205064546	6467183.21
KB SB A/c 277806 (Kbits Incubation)	785827.35
KB SB A/c 281737 VGST / KFIST (Chemistry)	1019.00
KB SB.A/C.NO.105	15337.05
KB SB A/C.NO.108	26441133.53
KB SB A/C NO.111	5165496.98
KB SB.A/C.NO.112	5534365.50
KB SB.A/C.NO.201	4578524.76
KB SB.A/C.NO.204	3544.00
KB SB.A/C.NO.267624	406554.00
KB SB.A/C NO 271506	156342.40
KB SB A/c No. 275500 (Red Cross Unit)	242203.00
KB SB A/c No 280239 VGST/KFIST (Mech)	1539528.00
KB SB A/C NO 287118	5023.00
SBI A/c No.00000034403943015	10211405.97
TOTAL	66507934.36





Waman V. Huilgol
Chartered Accountant
M. No. 8609

To:
The Chairman
Karnatak Law Society,
Belagavi.

Sir,

**Sub: AUDIT REPORT OF THE K.L.S GOGTE INSTITUTE OF TECHNOLOGY,
DEPARTMENT OF M.B.A. FOR THE YEAR ENDING 31ST MARCH 2020.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31st March 2020 and the Balance Sheet as at 31st March 2020 of the K.L.S Gogte Institute of Technology, Department of MBA.

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that:

- (1) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (2) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books
- (3) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
 - a. in case of the Balance Sheet, of the state of the affairs, as at 31st March 2020.
 - b. in case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: Belagavi
Date: 5th November 2020



Waman V. Huilgol
Chartered Accountant
M.No. 008609

UDIN : 20008609AAAAAZ4560

Waman V. Huijgol
B.Com, F.C.A.
Chartered Accountant (M.No. 8609)

F-3,5855/A Parvati Residency,
S.V. Colony, Tilakwadi,
Belgaum-590 006
Phone(O)2461446

K.L.S. GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG-BELAGAVI
DEPARTMENT OF M.B.A.
RECEIPTS AND PAYEMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Main Fees		0
Karnataka Bank SB A/c 267117	8401157.07	8401157.07			
			By Other Fees		
To Main Fees					
Tuition Fees	5235000.00				
Admission Fees	17900.00				
Asson & Student Welfare Fees	160250.00		By Salary A/c		
College Hand Book	35400.00		Salary	9277651.00	
			Management contribution PF No.10 (Net)	272124.00	
Gymkhana Fees	0.00		Leave Encashment		
Identity Card Fees	13860.00		Management contribution ESI	26646.00	
Reading Room Fees	31025.00		Group Gratuity	500000.00	10076421.00
Placement Activity Fees	779250.00				
Magazine Fees	680800.00		By Other Expenses		
Extra Curr. Activity Fees	650000.00				
Internet Facility Fees	476250.00		MDP / FDP / Consultancy	31315.00	
Library Fees	612500.00		Guest Lecture / Workshop Exps	127407.00	
Course Material Fees	236640.00	8928875.00	Miscellaneous Expenses	80374.00	
			Bank Commission	48103.82	
To Other Fees			Advaith 2019	451251.00	
Computer Software/Lab Charges	759580.00		Reading Room / NNP/Membership	440005.00	
Computer Stationery & Tool Fees	735500.00		Seminar /Confrence/ Function	204533.00	
Correspondance Charges (Fees)	344000.00		Study Tour Expenses	51385.00	
General Amenities Fees	1018970.00		Staff Welfare Expenses	4800.00	
Guest Lecture	833420.00				
Industrial Visit & Tour Fees	2145000.00		Industrial Visit and Tour Expenses	75797.00	
International Conference Fees	1023500.00		Alumni Meet Expenses	91613.00	1606583.82
Medical Examination Fees	50800.00				
Miscellaneous Fees	257180.00		By Repairs & Maintenance		
Registration Fees	89000.00		Repairs & Maintenance	507277.00	
Softskill Lab Fees	1292000.00		Repairs & Maintainace of Computer	16400.00	523677.00
Workshop / Conference Fees	803920.00				
Industry / Institute Fees	437000.00		By Office Contingencies		
VTU Other Fees	244446.90		Generator Expenses	75000.00	
Value Addition Fees	1515080.00		Advertisement Expenses	492626.00	
College Examination Fees	487400.00	12036796.90	Xerox / Binding Charges	27825.00	
			Electricity Charges	31256.00	
To Interest on Various A/cs			Postage & Telegram Expenses	848.00	
Karnataka Bank SB A/c 267117	648008.00		Printing and Stationery Exps.	75471.00	
Karnataka Bank SDC	2042771.00	2690779.00	Security Service Charges	54000.00	
			Telephone Charges	12000.00	
To Other Receipts					
Student Verification	2620.00		Traveling Allowance/Conv. Expenses	1610.00	
Admission Form & Prospectus	49000.00		Driver Allowance	1450.00	
other Receipt	24.00		Office Consumable	22300.00	794386.00
Ph.D Fees	12966.00				
Sale of Raddi	23142.00		By Indirect Payments		
Fine	852.00	88604.00	Employees Contribution ESI	8302.00	
			Employees Contribution PF No.01	321410.00	
Tc Office Contingencies	0.0	0.0	GIT Credit Society Loan	483700.00	
			GIT Credit Society Share	148600.00	
To Indirect Receipts			Income Tax	738365.00	
Employees Contribution ESI	8302.00		L.I.C	121365.00	
Employees Contribution PF No.01	321410.00		Shri Vidya Ganapati Temple	3400.00	1825142.00
Income Tax	738365.00				
L.I.C	121365.00		By Advances		
Shri Vidya Ganapati Temple	3400.00		HOD MBA	231545.00	
GIT Credit Society Loan	483700.00		Festival Advance	10000.00	241545.00
GIT Credit Society Share	148600.00	1825142.00			
			By Audit Fees	4590.00	4590.00
To Advances					
Festival Advance	10000.00		By Contribution to KLS	500000.00	500000.00
HOD MBA	265982.00				
Advance to GIT	76.00		By Karnatak Law Society	675503.00	675503.00
		276058.00	By College Deposits		
			Fees Deposits	1927260.00	
To College Deposits			Library & Lab Caution Money Dep	0.00	1927260.00
Fees Deposits	4808320.00				
Library & Lab Caution Money Dep	29000.00	4837320.00	By Investments		
			Soulabhya Deposit No.964801(2018-19)	1240935.00	

MAN V. HUIJGOL

To Investments					
Soulabhya Deposit No.964801(2018-19)	28944481.00	28944481.00	Soulabhya Deposit No.964801(2019-20)	29542040.00	30782975.00
To Other Liabilities			By Fixed Assets		
Sports Fees	8700.00		Furniture, Fixture & Dead Stock	97944.00	
Additional Fees from Students	20250.00		Library Books	107600.00	
Group Insurance	36700.00		Subscription to Journals	388000.00	
Professional Tax	29000.00		General Equipment		593544.00
VTU Eligibility	96000.00		By Other Liabilities		
Tax Deducted at Source	62577.00		Sports Fees	8750.00	
CGST	56182.00		Group Insurance	36700.00	
SGST	56182.00		Professional Tax	29000.00	
GST RCM	39014.00		VTU Eligibility	135000.00	
ESI Miscellaneous	112.00		Tax Deducted at Source	62577.00	
Student Insurance	26250.00	430967.00	CGST	56182.00	
To Scholarships			SGST	56182.00	
GOI Scholarship	52750.00		ESI Miscellaneous	112.00	
OBC SCHOLARSHIP	3190500.00		Student Insurance	26250.00	
SC SCHOLARSHIP	173900.00		GST RCM	39014.00	
ST SCHOLARSHIP	298750.00		GST A/C	167.00	
KMDC LOAN	55390.00	3771290.00			449934.00
To Karnatak Law Society		0	By Other Assets		0.00
		0.00	By Scholarships		
			GOI Scholarship	872500.00	
			KMDC Loan	55390.00	
			OBC Scholarship	3190500.00	
			SC Scholarship	173900.00	
			ST Scholarship	298750.00	4591040.00
			By Closing Balances		
			Karnataka Bank SB A/c 267117	17638869.15	17638869.15
TOTAL		72231469.97	TOTAL		72231469.97

Figures have been regrouped wherever found necessary.

As per Report of Even Date.

Place : Belagavi
Date : 05.11.2020



Waman V. Huilgol
Waman V. Huilgol
Chartered Accountant
(M.No. 8609)

[Signature]
PRINCIPAL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, Belagavi - 590 008

[Signature]
CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, BELAGAVI - 590 008.

Waman V. Huilgol
B.Com, F.C.A.
Chartered Accountant (M.No. 8609)

F-3,5855/A Parvati Residency,
S.V. Colony, Tilakwadi,
Belgaum-590 006
Phone(O)2461446

DEPARTMENT OF M.B.A.

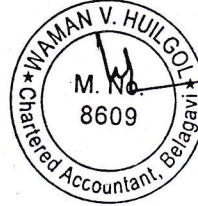
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

Year Ending 31-03-2019	EXPENDITURE	Year Ending 31-03-2020	Year Ending 31-03-2019	INCOME	Year Ending 31-03-2020
9018154.00	To Salary	10076421.00	6871650.00	By Main Fees	8928875.00
457177.00	To Office Contingencies	794386.00	9045990.00	By Other Fees	12036796.90
498480.00	To Repairs & Maintenance	523677.00	2130318.00	By Bank Interest	2690779.00
4749942.00	To Other Expenses	1606583.82	1011793.00	By Other Receipts	88604.00
500000.00	To Contribution to KLS	500000.00			
2400.00	To Audit Fees	4590.00			
1746233.33	To Depreciation	1655851.66			
2087364.67	To Net Surplus	8583545.43			
19059751.00		23745054.90	19059751.00		23745054.90

Figures have been regrouped wherever found necessary.

As per Report of Even Date.

Place : Belagavi
Date : 05.11.2020



Waman V. Huilgol
Waman V. Huilgol
Chartered Accountant
(M.No. 8609)

Principal
PRINCIPAL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, Belagavi - 590 008

Chairman
CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, BELAGAVI - 590 008.

Waman V. Huilgol
B.Com, F.C.A.
Chartered Accountant (M.No. 8609)

F-3,5855/A Parvati Residency,
S.V. Colony, Tilakwadi,
Belgaum-590 006
Phone(O)2461446

DEPARTMENT OF M.B.A.
BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2020

As on 31-3-2019	LIABILITIES	Sch	As on 31-03-2020	As on 31-03-2019	ASSETS	Sch	As on 31-03-2020
1694866.00	College Deposits	A	4604926.00	20888402.11	Fixed Assets	E	19826094.46
231900.00	Funds	B	231900.00	25000.00	Other Assets	F	25000.00
142692.00	Other Liabilites	C	123725.00	40331.00	Advances	G	5818.00
1049075.00	Scholarships	D	229325.00	27703546.00	Investments	H	29542040.00
54622414.18	Income & Expenditure Account	L	63205959.61	5950.00	V T University	I	5950.00
				676561.00	Karnatak Law Society	J	1352064.00
				8401157.07	Cash / Bank Balances	K	17638869.15
57740947.18			68395835.61	57740947.18			68395835.61

Figures have been regrouped wherever found necessary

As per Report of Even Date.

Place : Belagavi
Date : 05.11.2020



Waman V. Huilgol
Chartered Accountant
(M.No. 8609)

PRINCIPAL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, Belagavi - 590 008.

CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, BELAGAVI - 590 008.

K.L.S. GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG-BELAGAVI
DEPARTMENT OF M.B.A.
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 MARCH 2020

SCHEDULE - A COLLEGE DEPOSITS

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
Fees Deposit	1694866.00	1927260.00	4808320.00	4575926.00
Library & Lab Caution Money Deposit	0.00	0.00	29000.00	29000.00
TOTAL	1694866.00	1927260.00	4837320.00	4604926.00

SCHEDULE - B FUNDS

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
Alumni Association	231900.00	0.00	0.00	231900.00
TOTAL	231900.00	0.00	0.00	231900.00

SCHEDULE - C OTHER LIABILITIES

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
Security Deposit of Shirish Pathak	9000.00	0.00	0.00	9000.00
Security Deposit of Babulal M Sutar	57330.00	0.00	0.00	57330.00
CGST	0.00	56182.00	56182.00	0.00
GST A/C	0.00	167.00	0.00	-167.00
Security Deposit of V.B. Traders	5332.00	0.00	0.00	5332.00
Group Insurance	300.00	36700.00	36700.00	300.00
Professional Tax	200.00	29000.00	29000.00	200.00
VTU Eligibility Fees	55000.00	135000.00	96000.00	16000.00
Tax Deducted at Source	0.00	62577.00	62577.00	0.00
Student Insurance	900.00	26250.00	26250.00	900.00
ESI Miscellaneous	0.00	112.00	112.00	0.00
Sports Fees	-370.00	8750.00	8700.00	-420.00
SGST	0.00	56182.00	56182.00	0.00
Additional Fees From Students	15000.00	0.00	20250.00	35250.00
TOTAL	142692.00	410920.00	391953.00	123725.00

SCHEDULE - D SCHOLARSHIPS

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
G.O.I.Scholarship a/c	1049075.00	872500.00	52750.00	229325.00
KMDC LOAN	0.00	55390.00	55390.00	0.00
OBC SCHOLARSHIP	0.00	3190500.00	3190500.00	0.00
SC SCHOLARSHIP	0.00	173900.00	173900.00	0.00
ST SCHOLARSHIP	0.00	298750.00	298750.00	0.00
TOTAL	1049075.00	4591040.00	3771290.00	229325.00

SCHEDULE - E FIXED ASSETS

ACCOUNT HEADS	OPENING	Debit	Credit	Total	Dep %	Dep Amount	CLOSING
1	2	3	4	5	6	7	8
Computers (MBA)	92021.29	0.00	0.00	92021.29	40	36808.52	55212.77
Construction of MBA Block	13029069.60	0.00	0.00	13029069.60	5	651453.48	12377616.12
Elevators	771723.80	0.00	0.00	771723.80	15	115758.57	655965.23
Elevators (Civil Work)	520121.12	0.00	0.00	520121.12	5	26006.06	494115.06
Furniture, Fixtures & Dead Stock	4379913.23	97944.00	0.00	4477857.23	10	443115.72	4034741.51
General Equipments	136957.02	0.00	0.00	136957.02	15	20543.55	116413.47
LCD Projector	1940.65	0.00	0.00	1940.65	40	776.26	1164.39
Library Books	1466040.87	107600.00	0.00	1573640.87	15	229590.51	1344050.36
Office Equipment	5834.01	0.00	0.00	5834.01	15	875.10	4958.91
Sony Digital Camera	27.23	0.00	0.00	27.23	40	10.89	16.34
Subscription to Journals	484753.32	388000.00	0.00	872753.32	15	130913.00	741840.32
TOTAL	20888402.11	593544.00	0.00	21481946.11		165581.66	19826094.46

SCHEDULE - F OTHER ASSETS

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
Entrepreneurship Development	25000.00	0.00	0.00	25000.00
TDS On Interest(Karnataka Bank)	0.00	204277.00	204277.00	0.00
TOTAL	25000.00	204277.00	204277.00	25000.00

SCHEDULE - G ADVANCES

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
Advance to HOD MBA (Opening Bank A/c)	1000.00	0.00	0.00	1000.00
Advance to HOD MBA	39255.00	231545.00	265982.00	4818.00
Advance to GIT	76.00	0.00	76.00	0.00
Festival Advance	0.00	10000.00	10000.00	0.00
TOTAL	40331.00	241545.00	276058.00	5818.00



SCHEDULE - H INVESTMENTS

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
2018-19 SDC 1161502200964801	27703546.00	1240935.00	28944481.00	0.00
2019-20 SDC 1161502200964801	0.00	29542040.00	0.00	29542040.00
TOTAL	27703546.00	30782975.00	28944481.00	29542040.00

SCHEDULE - I V.T. UNIVERSITY

ACCOUNT HEADS	OPENING	Debit	Credit	CLOSING
VTU Theory / Practical Exam	5950.00	0.00	0.00	5950.00
TOTAL	5950.00	0.00	0.00	5950.00

SCHEDULE - J KARNATAK LAW SOCIETY

OPENING BALANCE AS ON 01/04/2019	676561.00
LESS : RECEIPTS DURING THE YEAR	0.00
ADD : PAYMENTS DURING THE YEAR	675503.00
CLOSING BALANCE AS ON 31/03/2020	1352064.00

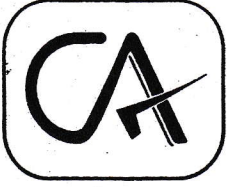
SCHEDULE - K CASH & BANK BALANCES ON 31-03-2020

ACCOUNT HEADS	CLOSING
CASH IN HAND	0.00
Karnataka Bank S.N. A/c No. 267117	17638869.15
TOTAL	17638869.15

SCHEDULE - L INCOME & EXPENDITURE ACCOUNT

OPENING BALANCE AS ON 01/04/2019 (SURPLUS)	54622414.18
ADD: SURPLUS DURING THE YEAR 2019-20 (AS PER I & E)	8583545.43
CLOSING BALANCE AS ON 31/03/2020	63205959.61





Waman V. Huilgol
Chartered Accountant
M. No. 8609

To:
The Chairman
Karnatak Law Society,
Belagavi.

Sir,

**Sub: AUDIT REPORT OF THE K.L.S GOGTE INSTITUTE OF TECHNOLOGY,
DEPARTMENT OF MASTER OF COMPUTER APPLICATIONS FOR THE YEAR ENDING 31ST
MARCH 2020.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31st March 2020 and the Balance Sheet as at 31st March 2020 of the K.L.S Gogte Institute of Technology, Department of Master of Computer Applications, Belgaum.

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

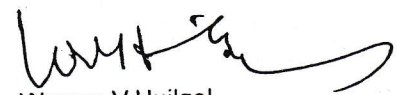
I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis,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

Subject to the above I report that:

- (1) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (2) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books
- (3) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
 - a. in case of the Balance Sheet, of the state of the affairs, as at 31st March 2020.
 - b. in case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: Belagavi
Date: 3rd November, 2020




Waman V. Huilgol
Chartered Accountant
M.No. 008609

UDIN : 20008609AAAAAU2978

Waman V Huilgol
B.Com. F.C.A.
Chartered Accountant (M.No.8609)

F-3, 5855/A, Parvati Residency.
S.V.Colony,
Tilakwadi-Belgaum-590006.
Tel.No. Off.2461446

K.L.S. GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI
DEPARTMENT OF MASTER OF COMPUTER APPLICATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			To Other Fees		
Karnataka Bank S.B.A/c No.123	2487441.50		Gymkhana Fee	1500.00	
Corporation Bank S.B.A/c No. 03474	5599.10	2493040.60	Internet Facility Fees	100100.00	
			Placement Activities Fee	120500.00	222100.00
To Main Fees			By Salary Account		
Admission Fee	28690.00		Salary	13655364.00	
Association & Student Welfare Fee	204950.00		Group Gratuity	600000.00	
Medical Examination Fee	48300.00		Surrender Leave Salary	4763.00	
Reading Room Fee	126875.00		E.P.F. A/c No.10	450081.00	
Sports Fee	127750.00		ESI Management Contribution	16793.00	
Identity Card Fee	22910.00		Drivers Allowance	300.00	14727301.00
College Hand Book Fee	140500.00				
Tuition Fee	14285894.00		By Office Contingencies		
Registration Fee	136000.00	15121869.00	Printing & Stationery	18472.00	
To Other Fees			Postage & Telegram	153.00	
Computer Stationery & Tool Fee	413400.00		Security Sevices Charges	36000.00	
Correspondance Charges	144000.00		Photo Copy Expenses	7335.00	
College Exam Fees	9480.00		Telephone Charges	12000.00	
Departmental Activity Fees	562000.00		Electricity Charges	118012.00	191972.00
Miscellaneous Fees	291888.00		By Lab Consumables		8780.00
General Amenities	129255.00		By Audit Fees		4590.00
Extra Curricular Activity Fees	2821250.00				
Library Fees	401910.00		By Other Expenses		
Internet Registration Fees	100600.00	4873783.00	Advertisement Charges/Publicity	144633.00	
To Other Receipts			College Examination Expenses	315.00	
Additional Fees from students	78090.00		Faculty Development & Training	11470.00	
Admission Form & Prospectus	58000.00		Generator Expenses	75000.00	
Fine A/c	3094.00		Miscellaneous Expenses	8214.00	
Student Verification	2620.00		Questers-20	55416.00	
Transfer Certificate	568.00		Seminar /Workshop / Function	287728.00	
Seminar /Workshop / Function	214141.00		Staff Welfare Expenses	4800.00	
Questers-20	4234.00	360747.00	Sundry Expenses	10544.00	
			Travelling/Conveyance Expenses	1434.00	
			Fee Concession (Topper)	24036.00	
			Bank Comission	6943.00	630533.00
Balance c/f		22849439.60	Balance c/f.....		15785276.00

Balance b/f		22849439.60	Balance b/f		15785276.00
<u>To Interest on Bank Accounts</u>			<u>By Repairs & Maintenance</u>		
Interest on S.B	159920.00		Building Maintenance	399640.00	
Interest on S.D.T	12979996.00	13139916.00	Repair & Maintenance	75649.00	
			R&M of Computer & Lab Equipments	2450.00	477739.00
<u>To Scholarship</u>			<u>By Scholarships</u>		
GOI Scholarship	220890.00		GOI Scholarship	220890.00	
OBC Scholarship	4500750.00		OBC Scholarship	4722840.00	
KMDC LOAN	700000.00	5421640.00	KMDC LOAN	700000.00	5643730.00
<u>To College Deposits</u>			<u>To College Deposits</u>		
Library & Lab Caution Money	32000.00		Library & Lab Caution Money	32000.00	
Fee Deposits	1430390.00	1462390.00	Fee Deposits	1410390.00	1442390.00
<u>To Funds & Other Liabilities</u>			<u>By Funds & Other Liabilities</u>		
Alumini Association	32000.00		Building Maintenance Payable	217597.00	
Building Maintenance Payable	217597.00		CGST	34781.00	
CGST	34781.00		SGST	34781.00	
SGST	34781.00		GST on Building Maintenance (RCM)	33498.00	
GST on Building Maintenance (RCM)	33498.00		Student Insurance	42750.00	
Student Insurance	43200.00		Tax Deducted at Source	8004.00	371411.00
Tax Deducted at Source	8004.00	403861.00	<u>By Indirect Payment</u>		
<u>To Indirect Receipts</u>			EPF A/c No. 01	450081.00	
EPF A/c No. 01	450081.00		ESI Employees Contribution	4675.00	
ESI Employees Contribution	4675.00		ESI Miscellaneous	194.00	
ESI Miscellaneous	194.00		GIT Employees Credit Society Shares	260200.00	
GIT Employees Credit Society Shares	260200.00		GIT Employees Co-Op. Society Loan	268500.00	
GIT Employees Co-Op. Society Loan	268500.00		Income Tax	640890.00	
Income Tax	640890.00		L.I.C. of India	119343.00	
L.I.C. of India	119343.00		Professional Tax	48800.00	
Professional Tax	49000.00		Group Insurance	55200.00	
Group Insurance	55200.00		Shri Vidya Ganapati Temple	5750.00	1853833.00
Shri Vidya Ganapati Temple	5750.00	1853833.00	<u>By Advances</u>		
<u>To Advances</u>			Advance for Computer /Laptop	24990.00	
Advance for Computer /Laptop	24618.00		Advance to HOD MCA	60000.00	
Advance to HOD MCA	56190.00	85908.00	Festival Advance	5100.00	90090.00
Festival Advance	5100.00		<u>By TDS on Interest on Deposits</u>		
<u>To TDS on Interest on Deposits</u>		1296954.00	<u>By Karnatak Law Society</u>		3393465.00
			<u>By Contribution to KLS</u>		500000.00
<u>To Gogte Institute of Technology</u>		10622.00			

Balance b/f		46524563.60	Balance b/f		30854688.00
To Investments			To Investments		
SDC 46601 (09-09-2018)	8658160.00		SDC 946601 (09-09-2018)	263174.00	
SDC 946 1 (09-09-2018)	9112003.00		SDC 946801 (09-09-2018)	276969.00	
SDC 947101 (10-09-2018)	12971698.00		SDC 947101 (10-09-2018)	400213.00	
SDC 9474 01 (11.09.2018)	5400824.00		SDC 9474 01 (11.09.2018)	164463.00	
SDC 947701 (31-10-2018)	4417378.00		SDC 947701 (31-10-2018)	112323.00	
SDC 951201 (13-08-2018)	13068668.00		SDC 951201 (13-08-2018)	389639.00	
SDC 952501 (24.08.2018)	13700334.00		SDC 952501 (24.08.2018)	416943.00	
SDC 952601 (28-08-2018)	12053115.00		SDC 952601 (28-08-2018)	369531.00	
SDC 952701 (26-08-2018)	27431636.00		SDC 952701 (26-08-2018)	837921.00	
SDC 952801 (26-08-2018)	26315569.00		SDC 952801 (26-08-2018)	803829.00	
SDC 952901 (24-08-2018)	17125415.00		SDC 952901 (24-08-2018)	521179.00	
SDC 953701 (10-09-2018)	11136235.00		SDC 953701 (10-09-2018)	343584.00	
SDC 953901 (31-10-2018)	198088.00		SDC 953901 (31-10-2018)	7629.00	
SDC 957201 (15-09-2018)	8494584.00		SDC 957201 (15-09-2018)	262044.00	
SDC 958001 (05-08-2018)	8498017.00		SDC 958001 (05-08-2018)	241698.00	
SDC 962801 (28-08-2018)	5359224.00		SDC 962801 (28-08-2018)	162605.00	
SDC 964601 (22-10-2018)	2573932.00		SDC 966301 (09-09-2019)	87046633.00	
SDC 966301 (09-09-2019)	292938.00		SDC 966401 (09-09-2019)	40882416.00	
SDC 966401 (09-09-2019)	137581.00		SDC 966501 (11-09-2019)	7786721.00	
SDC 966501 (11-09-2019)	26214.00		SDC 966701 (01-10-2019)	57730289.00	
SDC 966701 (01-10-2019)	195678.00		SDC 966801 (23-10-2019)	5139881.00	
SDC 966801 (23-10-2019)	3084298.00		SDC 966901 (02-11-2019)	2018755.00	206178439.00
SDC 966901 (02-11-2019)	2018755.00	192270344.00			
To V.T.U. Fees			By V.T.U. Fees		
V.T.U. Eligibility Fees	149000.00		V.T.U. Eligibility Fees	146500.00	
V.T.U. Fees	1201160.00	1350160.00	V.T.U. Fees	1071650.00	1218150.00
			By Fixed Assets		
			Lab & Other Equipments	7500.00	
			Library Books	164630.13	
			Furniture, Fixture & Dead Stock	37939.00	210069.13
			By Closing Balances		
			Karnataka Bank S.B.A/c No. 123	1677757.37	
			Corp. Bank S.B.A/c No. 03474	5964.10	1683721.47
TOTAL		240145067.60	TOTAL		240145067.60

Figures have been regrouped wherever found necessary

As per report of Even date

Place: Belgaum

Date: 03.11.2020



Waman V Huilgol,
Chartered Accountant,
M.No. 8609.


PRINCIPAL


CHAIRMAN

Waman V Huilgol
B.Com. F.C.A.
Chartered Accountant (M.No.8609)

F-3, 5855/A, Parvati Residency.
S.V.Colony,
Tilakwadi-Belgaum-590006.
Tel.No. Off.2461446

K.L.S. GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELGAUM
DEPARTMENT OF MASTER OF COMPUTER APPLICATIONS
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2020

Year Ending 31-03-2019	Expenditure	Year Ending 31-03-2020	Year Ending 31-03-2019	Income	Year Ending 31-03-2020
15418040.00	To Salaries	14727301.00	14852677.00	By Main Fees	15121869.00
214960.00	To Office Contingencies	191972.00	4883045.00	By Other Fees	4651683.00
531377.00	To Repairs & Maintenance	477739.00	305776.00	By Other Receipts	360747.00
6519.00	To Lab Consumables	8780.00	12097943.00	By Bank Interest	13139916.00
791155.49	To Other Expenses	630533.00			
1880.00	To Audit Fees	4590.00			
500000.00	To Contribution to KLS	500000.00			
847547.68	To Depreciation	773189.38			
13827961.83	To Surplus	15960110.62			
32139441.00	TOTAL	33274215.00	32139441.00	TOTAL	33274215.00


Figures have been regrouped wherever found necessary


As per report of Even date


Place: Belgaum

Date: 03-11-2020




Waman V Huilgol.
Chartered Accountant,
M.No. 8609.


PRINCIPAL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, Belagavi - 590 008.


CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, BELAGAVI - 590 008.

Waman V. Huilgol
B.Com, F.C.A.
Chartered Accountant (M.No. 8609)

F-3,5855/A Parvati Residency,
S.V. Colony, Tilakwadi,
Belgaum-590 006
Phone(O) 2461446

K.L.S. GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG-BELAGAVI
DEPARTMENT OF MASTER OF COMPUTER APPLICATIONS
BALANCE SHEET AS ON 31ST MARCH 2020.

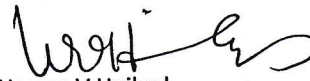
As on 31-03-2019	LIABILITIES	Sch	As on 31-03-2020	As on 31-03-2019	ASSETS	Sch	As on 31-03-2020
0.00	College Deposits	A	20000.00	8310692.55	Fixed Assets	D	7747572.30
1237250.00	Funds & Other Liabilities	B	1401910.00	180941136.00	Investments	E	194849231.00
351180.00	Scholarships	C	129090.00	23820.00	Advances	F	17380.00
194165625.15	Income & Expenditure Account	I	210125735.77	3985366.00	Karnatak Law Society	G	7378831.00
				2493040.60	Cash / Bank Balances	H	1683721.47
195754055.15			211676735.77	195754055.15			211676735.77


Figures have been regrouped wherever found necessary

As per report of Even date

Place: Belgaum
Date: 03-11-2020




Waman V Huilgol.
Chartered Accountant,
M.No. 8609.


PRINCIPAL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, Belagavi - 590 008.


CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's
Gogte Institute of Technology
Udyambag, BELAGAVI - 590 008.

SCHEDULE - A : COLLEGE DEPOSITS

Particulars	Balance on 01-04-2019	Debit	Credit	Balance on 31-03-2020
Library & Lab Caution Money	0.00	32000.00	32000.00	0.00
Fees Deposit	0.00	1410390.00	1430390.00	20000.00
TOTAL:	0.00	1442390.00	1462390.00	20000.00

SCHEDULE - B : FUNDS & OTHER LIABILITIES

Particulars	Balance on 01-04-2019	Debit	Credit	Balance on 31-03-2020
Circulating Library	3300.00	0.00	0.00	3300.00
Teachers Welfare	3270.00	0.00	0.00	3270.00
Students Welfare	8710.00	0.00	0.00	8710.00
Alumini Association	472125.00	0.00	32000.00	504125.00
CGST	0.00	34781.00	34781.00	0.00
SGST	0.00	34781.00	34781.00	0.00
GST on Building Maintenance (RCM)	0.00	33498.00	33498.00	0.00
TDS	0.00	8004.00	8004.00	0.00
Professional Tax	0.00	48800.00	49000.00	200.00
VTU Eligibility Fees	1500.00	146500.00	149000.00	4000.00
VTU Other Fees	748795.00	1071650.00	1201160.00	878305.00
Students Insurance	-450.00	42750.00	43200.00	0.00
TOTAL:	1237250.00	1420764.00	1585424.00	1401910.00

SCHEDULE - C : SCHOLARSHIP

Particulars	Balance on 01-04-2019	Debit	Credit	Balance on 31-03-2020
GOI Scholarship	0.00	220890.00	220890.00	0.00
OBC Scholarship	351180.00	4500750.00	4722840.00	129090.00
KMDC Loan	0.00	700000.00	700000.00	0.00
TOTAL:	351180.00	5421640.00	5643730.00	129090.00

SCHEDULE - D : FIXED ASSETS

Particulars	Balance on 01-04-2019	Additions During The Year	Deletions During the Year	Total Amount	Deprn. Rate %	Deprn Amount	Balance on 31-03-2020
Furniture, Fixtures & Dead Stock	2890368.38	37939.00	0.00	2928307.38	10.00	290933.79	2637373.59
Lab Equipments	48346.94	7500.00	0.00	55846.94	40.00	21998.78	33848.16
Library Books	1144593.26	164630.13	0.00	1309223.39	15.00	183848.75	1125374.54
MCA Block	3576995.33	0.00	0.00	3576995.33	5.00	178849.77	3398145.56
Innova	650388.65	0.00	0.00	650388.65	15.00	97558.30	552830.35
TOTAL:	8310692.56	210069.13	0.00	8520761.69		773189.38	7747572.30



SCHEDULE - E : INVESTMENTS

Particulars	Balance on 01-04-2019	Debit	Credit	Balance on 31-03-2020
SDC 946601 (09-09-2018)	8394986.00	263174.00	8658160.00	0.00
SDC 946801 (09-09-2018)	8835034.00	276969.00	9112003.00	0.00
SDC 947101 (10-09-2018)	12571485.00	400213.00	12971698.00	0.00
SDC 9474 01 (11.09.2018)	5236361.00	164463.00	5400824.00	0.00
SDC 947701 (31-10-2018)	4305055.00	112323.00	4417378.00	0.00
SDC 951201 (13-08-2018)	12679029.00	389639.00	13068668.00	0.00
SDC 952501 (24.08.2018)	13283391.00	416943.00	13700334.00	0.00
SDC 952601 (28-08-2018)	11683584.00	369531.00	12053115.00	0.00
SDC 952701 (26-08-2018)	26593715.00	837921.00	27431636.00	0.00
SDC 952801 (26-08-2018)	25511740.00	803829.00	26315569.00	0.00
SDC 952901 (24-08-2018)	16604236.00	521179.00	17125415.00	0.00
SDC 953701 (10-09-2018)	10792651.00	343584.00	11136235.00	0.00
SDC 953901 (31-10-2018)	190459.00	7629.00	198088.00	0.00
SDC 957201 (15-09-2018)	8232540.00	262044.00	8494584.00	0.00
SDC 958001 (05-08-2018)	8256319.00	241698.00	8498017.00	0.00
SDC 962801 (28-08-2018)	5196619.00	162605.00	5359224.00	0.00
SDC 964601 (22-10-2018)	2573932.00	0.00	2573932.00	0.00
SDC 966301 (09-09-2019)	0.00	87046633.00	292938.00	86753695.00
SDC 966401 (09-09-2019)	0.00	40882416.00	137581.00	40744835.00
SDC 966501 (11-09-2019)	0.00	7786721.00	26214.00	7760507.00
SDC 966701 (01-10-2019)	0.00	57730289.00	195678.00	57534611.00
SDC 966801 (23-10-2019)	0.00	5139881.00	3084298.00	2055583.00
SDC 966901 (02-11-2019)	0.00	2018755.00	2018755.00	0.00
TOTAL:	180941136.00	206178439.00	192270344.00	194849231.00

SCHEDULE-F: ADVANCE ACCOUNT

Particulars	Balance on 01-04-2019	Debit	Credit	Balance on 31-03-2020
Advance to HOD MCA	0.00	60000.00	56190.00	3810.00
Festival Advance	0.00	5100.00	5100.00	0.00
Lap Top/Computer Advance	13198.00	24990.00	24618.00	13570.00
Gogte Institute of Technology	10622.00	10622.00	0.00	0.00
TDS on Int (Karn.Bank)	0.00	1296954.00	1296954.00	0.00
TOTAL:	23820.00	1397666.00	1382862.00	17380.00

SCHEDULE-G : KARNATAK LAW SOCIETY

Particulars	Balance on 31-03-2020
Opening Balance as on 01-04-2019 (Dr)	3985366.00
Less Receipts during the year	0.00
Add Payments during the year	3393165.00

SCHEDULE - H : CASH / BANK CLOSING BANK BALANCES AS ON 31.03.2020

Particulars	Balance on 31-03-2020
Karnataka Bank S.B.A/c No. 123	1677757.37
Corporation Bank S.B. A/c. 03474	5964.10
TOTAL:	1683721.47

SCHEDULE - I : INCOME AND EXPENDITURE ACCOUNT

Opening Balance as on 01.04.2019 (Surplus)	194165625.15
ADD: Surplus during the year 2019-20 (AS PER I & E)	15960110.62
CLOSING BALANCE AS ON 31ST MARCH 2020	210125735.77

