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

GIT

**AUDITED STATEMENTS FOR THE
FINANCIAL YEAR 2021-2022**

1. RECEIPTS AND PAYMENTS FOR THE YEAR ENDING
31ST MARCH 2022
2. INCOME AND EXPENDITURE FOR THE YEAR
ENDING 31ST MARCH 2022
3. BALANCE SHEET AS ON 31ST MARCH 2022.



RAMAMIRTHAM NATARAJAN & ASSOCIATES
CA R. NATARAJAN
CHARTERED ACCOUNTANT

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9th Cross, Malleshwaram,
BENGALURU - 560 003
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**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
FOR THE YEAR ENDING 31st MARCH 2022.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31st March 2022 and the Balance Sheet as at 31st March 2022 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 the audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report as under:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.
2. In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of the books.
3. The Balance Sheet, Income and Expenditure account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:
 - i. In the case of the Balance Sheet, of the state of affairs as on 31st March 2022.
 - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 22025732ASXSCE3951



Date: 10.09.2022
Place: Belgaum

KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI-590 008.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By SALARY		
CASH IN HAND	0.00	0.00	Drivers Allowance A/c	39835.00	
CASH AT BANK			E.D.L.I A/c	336876.00	
105 (KB SB.A/C.NO.105)	67826.05		E.P.F. Admin Chrgs A/c No.2 A/c	364524.00	
108 (KB SB A/C.NO.108)	29290926.65		E.P.F.-Mgmt Contb A/c No.10 A/c	8001397.00	
111 (KB SB A/C NO.111)	4875080.08		ESI Mgmt Contrib 3.25% A/c	855911.00	
112 (KB SB.A/C.NO.112)	7356923.50		Group Gratituty A/c	3861713.00	
201 (KB SB.A/C.NO.201)	4674484.94		Honorarium (Arch) A/c	1532540.00	
5041384 (Corp Bank SB A/c No 520101205041384)	624024.68		Honorarium Language A/C	275480.00	
5064546 (CORP BANK SB.A/C.NO.520101205064546)	2872457.95		Salary A/c	272187538.00	
6442447 (Corp Bank A/c. No. 52010206442447)	1498351.97		Surrender Leave Salary A/c	58469.00	
Canara Bank Current A/c No.1829214000013	1922037.66		UG Remuneration A/c	53960.00	
					287568243.00
Canara Bank SB A/c No 1829101008255 (SERB)	478645.00				
Canara Bank SB A/c No 1829101008395 (MSME Grant)	4176.00		By ADMIN.EXPENSES & CONTINGENCIES		
KB SB A/c 277806 (Kbits Incubation)	442261.35		Accrediation Expenses A/c	1496499.00	
KB SB A/c 281737 VGST / KFIST (Chemistry)	1048.00		Advertisement Exp/ Publicity/Press Meet A/c	2792483.00	
KB SB.A/C.NO.204	14687.40		Affiliation Expenses A/c	15627800.00	
KB SB.A/C.NO.267624	37723.45		Annual Fees Professional Tax A/c	2500.00	
KB SB.A/C NO 271506	47752.40		Annual Maintenance Contract A/c	350957.00	
KB SB A/c No. 275500 (Red Cross Unit)	219207.80		Binding Expenses A/c	9380.00	
KB SB A/c No 280239 VGST/KFIST (Mech)	289465.35		Building Insurance A/c	337529.00	
KB SB A/C NO 287118	834464.00		Certification Charges A/c	70710.00	
SBI A/c No.00000034403943015	327731.33	55879275.56	Computer Stationary Expenses A/c	9828.00	
			Conveyance Allowance A/c	28850.00	
To TUITION FEES			E-Governance Empanelment Charges (CC) A/c	49765.00	
BSc Honors Fee	196780.00		Electricity Charges A/c	948044.00	
Tuition Fee Arrears	79300881.72		Internet LeaseLine Charges A/c	6222278.51	
Tuition Fees A/c	246332805.68	325830467.40	Newspaper & Periodicals A/c	50776.00	
			Postage & Telegram A/c	29020.00	
To OTHER FEES			Printing & Stationary A/c	670277.00	
Admission Fee A/c	336100.00		Security Service Charges A/c	3846828.00	
Asson and Student Welfare Fees A/c	193010.00		Telephone Charges A/c	189760.62	
Certification Course Fee A/c	7855445.00		Transport Charges A/c	13970.00	
Co-Curricular Activity Fee	1400.00		Travelling Allowance/Conveyance Exps. A/c	218859.00	
College Exam.Fee A/c	1927830.00		Xerox Charges A/c	336835.00	33302949.13
College Hand Book A/c	167721.00				
Computer Stationary & Tools Fee A/c	1656250.00		By REPAIRS & MAINTAINANCE		
Correspondence Charges(Fee) A/c	1306410.00		Building Maintenance A/c	5301952.00	
Departmental Activity Fee A/c	1719965.00		Painting of GIT Building A/c	199318.00	
Extra Curriculam Activities Fee A/c	5866046.00		Repair & Maintenance (Aeronautical) A/c	21688.00	
General Amenities Fee A/c	9712438.00		Repairs and Maintenance (Arch) A/c	9189.00	
Gymkhana Fee A/c	1901595.00		Repairs and Maintenance (CC) A/c	298808.00	
Identity Card Fee A/c	100490.00		Repairs and Maintenance (Chem) A/c	21067.00	
Internet Facility Fee A/c	6732968.00		Repairs and Maintenance (Civil) A/c	146545.00	
Internet Registration Fee A/c	244290.00		Repairs and Maintenance (CSE) A/c	47958.00	
Magazine Fee A/c	82950.00		Repairs and Maintenance (E&C) A/c	149231.00	
Medical Examination Fee A/c	85840.00		Repairs and Maintenance (Energy Cell) A/c	685857.00	
Miscellaneous Fee A/c	8586121.00		Repairs and Maintenance (Mechanical) A/c	130748.00	
NASA Fees A/c	299352.00		Repairs & Maintenance General A/c	902875.00	
P.Hd Course Fees	52690.00		Repairs & Maintenance (Library) A/c	5700.00	7920936.00
Placement Activities Fee A/c	3365435.00				
Reading Room Fee A/c	104525.00		By LAB CONSUMABLE ACCOUNT		
Sale of Syllabus A/c	118030.00		Generator Diesel A/c	269235.00	
Skill Lab Fees	8748000.00		Generator Expenses A/c		
Sports Fee A/c	236700.00		Lab Consumables (Arch) A/c	13736.00	
Staff & Student Devopm Fees A/c	3954650.00		Lab Consumables (CC) A/c	55408.00	
Student Clubs and Chapter Fee	10500.00		Lab Consumables (Chemistry) A/c	121651.00	
Student ERP Software A/c	2003480.00	67370231.00	Lab Consumables (Civil) A/c	124691.00	
			Lab Consumables (CSE) A/c	25045.00	
To OTHER MISCELLANEOUS RECEIPTS			Lab Consumables (E&C) A/c	47376.00	
Additional Fees From Students A/c	24939.00		Lab Consumables (Electrical) A/c	47615.00	
Breakages A/c	3207.00		Lab Consumables (Energy Cell) A/c	295.00	
CAD/M MECH	35000.00		Lab Consumables (ISE) A/c	7446.00	
CATIA VS MECH	10000.00		Lab Consumables (Library) A/c	2464.00	
College Share Against Courses A/c	34301.00		Lab Consumables (Maths) A/c	295.00	
Dup.Fee Rcpt / TC / Stud Verf Fees A/c	124895.00		Lab Consumables (Mech) A/c	145015.00	
LICENSE FEE MAITRI KATTA	10000.00		Lab Consumables (Physics) A/c	25105.00	
License Fee Omkar Juice Center	36000.00		Lab Consumables (Placement) A/c	590.00	
LICENSE FEE THE ZEST CANTEEN	80000.00		Office Consumables A/c	9009.00	
Loss of Books	89686.00		Research Centre (Recurring) A/c	62333.00	957309.00
Sale of Admn Form & Prospectus A/c	285450.00				
Sale of Computer Accessones	169491.52		By VEHICLE MAINTAINANCE		

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Sale of Raddi A/c	219976.00		Diesel to Vehicle A/c	3554175.00	
Sale of Scrap A/c	195763.00		R.T.O.Tax A/c	109985.00	
Student Project	31892.00		Uniform to Staff & Pooja Expenses (Vehicle) A/c	109233.00	
TENDER FORM	8500.00		Vehicle Insurance A/c	1082171.00	
VTU Tournaments A/c	87708.00	1446808.52	Vehicle Maintenance Exps.A/c	696821.00	5552385.00
			By AUDIT FEES		50000.00
To INDIRECT INCOME			By CONTRIBUTION TO KLS		10000000.00
FORWARDING CHARGES RECEIVED A/c	96.00				
ONLINE EXAM FEES	463250.00		By PROPERTY TAX		768698.00
TESTING & CONSULTANCY	5508.00				
TESTING RECEIVED A/c	966653.15		By OTHER EXPENSES		
Sci & Engg Research Board (SERB)/N/R A/C	375508.00				
Sci & Engg Research Board (SERB) Recuring A/C	166260.00	1977275.15	Annual Nasa Subscription Expenses A/c	123507.00	
			Asson and Student Welfare Exp A/c	28351.00	
To INTEREST ON VARIOUS ACCOUNTS			Avalanche A/c	11506.00	
Interest on FD A/c	6818194.92		Ayudha Pooja Expenses A/c	7856.00	
Interest on SB A/c	2007222.00		Bank Commission A/c	202005.08	
Interest on SDC A/c	50890347.00	59715763.92	BOS / Academic Council Meeting A/c	183400.00	
			Centre for Foreign Studies A/c	560.00	
To INDIRECT RECEIPTS			Centre of Excellence	92000.00	
E.P.F.-Empl Contb A/c.No.01 A/c	9159846.00		CII Membership Subscription Fees A/c	2950.00	
ESI Empl Contrib @ 0.75% A/c	229392.00		College Examination Expenses A/c	1069783.00	
ESI Miscellaneous A/c	31342.00		Consultancy Charges A/c	51250.00	
G.I.T. Credit Sy.Loan A/c	9238465.00		Cultural Function / Events at Git A/c	269355.00	
G.I.T.Credit Sy. Share A/c	3861800.00		ETWM WORKSHOP (CHEMISTRY)A/c	209747.00	
Group Insurance A/c	968900.00		Faculty Development A/c	345902.00	
House Rent Allowance A/c	11340.00		Fee Concession (KLS Staff and Others) A/c	3452159.00	
Income Tax A/c	25012470.00		Freshers Welcome Function A/c	65492.00	
L.I.C A/c	3349090.60		FSAE & S.A.E India Colleg Club Git A/c	42544.00	
Professional Tax A/c	812600.00	52675245.60	Function Expenses A/c	112465.00	
			Graduation Day Expenses A/c	820296.00	
To KARNATAK LAW SOCIETY		300774.00	Honour Scheme Fees A/c	128052.00	
			Honour to Rank Holders A/c	13600.00	
To DUTIES & TAXES			Identity Card Expenses A/c	79455.00	
CGST	486029.48		ISTE Membership Fees	4483.00	
GST- Karnatak Law Society	1009406.00		IT Return Fees A/c	1260.00	
IGST 18% A/c	40010.96		Kannada Balaga A/c	23740.00	
SGST	486029.48	2021475.92	KEB Inspection Charges A/c	60544.00	
			Kfist VGST (Me)Recurring Exps A/c	13900.00	
To COLLEGE DEPOSITS			KPSC/ KEA/KPCL/DCC Bank/ Comed K Exam A/c	377035.00	
Fees Deposit A/c	3747696.06		KUPECA (Annual Membership) A/c	1545000.00	
Library & Lab Caution Money Deposit A/c	200120.00	3947816.06	Lab Consumable (Aeronautical) A/c	19117.00	
			Land Rent A/c	6656.00	
To SCHOLARSHIP ACCOUNTS			Library Expenses A/c	8651.00	
KMDC ARIVU LOAN A/c	510000.00		Medical Expenses A/c	159978.00	
Scholarship-General A/c	1163022.80		Miscellaneous Expenses A/c	798260.67	
SJC Scholarship & Prize(KLS)A/c	126285.00	1799307.80	Nss Activity A/c	30981.00	
			Ph.D Viva Exam Expenses A/c	95458.00	
To UGC/AICTE Grants			Placement Cell Expenses A/c	1320364.00	
AICTE ATAL FDP/GIS & REMOTE SENSING	93000.00		Repairs and Maintenance (Electrical) A/c	71560.00	
AICTE ATAL FDP/SENSOR TECHNOLOGY	93000.00		Seminar (Aeronautical) A/c	11576.00	
AICTE ATAL TUNNEL (CV) A/C	100000.00		Seminar (General) A/c	692945.00	
AICTE-ISTE INDU./REFRESHER PROGM. 2021-22 (CV)	81000.00		Seminar/Workshop/Training (Arch) A/c	250121.00	
AICTE/SPICES 2021-22	117276.00	484276.00	Seminar / Workshop/ Training (Chemistry) A/c	10500.00	
			Seminar/workshop/training (Civil) A/c	1000.00	
To GOVT GRANTS			Seminar/ Workshop/Training (CSE) A/c	253607.00	
Sci & Engg Research Board(SERB) A/c	329119.00		Seminar/ Workshop / Training (E&C) A/c	18954.00	
Short Term Training Programme (STTP) A/c	250000.00	579119.00	Seminar/workshop/Training (E&E) A/c	84758.00	
			Seminar /Workshop/Training (ISE) A/c	52351.00	
To FUNDS			Seminar/Workshop / Training (Maths) A/c	11842.00	
Alumni Association A/c		199870.00	Seminar /Workshop/Training (Mech) A/c	241153.00	
			Seminar/Workshop/Training (Physics) A/c	9040.00	
To OTHER LIABILITIES			Social Obligations A/c	30000.00	
CAD/M Mech A/c	35000.00		Sports Expenses A/c	312467.00	
C.E.P. A/c	40101.00		Staff&Stds Participating InSeminar Outside Git A/c	14715.00	
Group Insurance Payable A/c	1794176.00		Staff Welfare Expenses A/c	164258.00	
KSCST 40th/41st/42nd/43rd/44th Series A/c	116860.00		Sundry Expenses A/c	98053.00	
N.S.S Grants A/c	28875.00		Survey Charges A/c	75020.00	
Red Cross Unit A/c	165800.00		Third Party Inspection KLACSG(CV)A/C	106592.00	
Red Cross Unit (Institution Share 70%) A/c	159810.00		Tools Expenses A/c	9451.00	14297625.75
Shri Vidya Ganapati Temple A/c	96175.00				
Security Charges Payable A/c	3936828.00				

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Security Deposit Ice N Juice Parlour A/c	6000.00		By KARNATAK LAW SOCIETY		5837092.00
Security Deposit Muralidhar Constructions A/c	5270.00				
Security Deposit of Nidhi Chemicals	37763.00		By INDIRECT PAYMENTS		
Security Deposit Shri Sai Shetty Canteen	300000.00		E.P.F.-Empl Contb A/c.No.01 A/c	9165246.00	
Security Deposit Vasant K Muchandikar A/c	9966.00		ESI Empl Contrib @ 0.75% A/c	229804.00	
Staff Loan Through Bank A/c	90000.00		ESI Miscellaneous A/c	31576.00	
Student Insurance A/c	594445.00		G.I.T. Credit Sy.Loan A/c	9256865.00	
Tax Deducted at Source A/c	738962.00		G.I.T.Credit Sy. Share A/c	3868300.00	
Teachers Day Flag A/c	84300.00		Group Insurance A/c	969800.00	
Testing Charges A/c	16533.00		House Rent Allowance A/c	11340.00	
VTU Change of Branch/ College A/c	245000.00	8501864.00	Income Tax A/c	25012470.00	
			L.I.C A/c	3348633.60	
			Professional Tax A/c	812800.00	
To V.T.U.ACCOUNTS					52706834.60
Challenge Revaluation Fees A/c	49560.00				
Convocation Fees (Autonomous) A/c	989600.00				
Duplicate Grade Card Fees A/c	16700.00		By DUTIES & TAXES		
Fast Track Registration Fees A/c	61937.00		CGST	484696.98	
Graduation Day Fees A/c	1137603.36		GST- Karnatak Law Society	1009406.00	
Makeup Exam Fees A/c	814935.00		IGST 18% A/c	40010.96	
Name Correction in Grade Card Fees A/c	18600.00		SGST	484696.98	2018810.92
Photocopy Fee A/c	240.00				
RE- Registration Fees A/c	299000.00		By COLLEGE DEPOSITS		
Revaluation Fees A/c	358820.00		Fees Deposit A/c	4713167.00	
SEE Exam & Grade Card Fees A/c	8838319.00		Library & Lab Caution Money Deposit A/c	200120.00	4913287.00
Transcript Fees A/c	60000.00				
VTU Convocation Form A/c	960760.00		By SCHOLARSHIP ACCOUNTS		
VTU Eligibility Fee A/c	542500.00		KMDC ARIVU LOAN A/c	416500.00	
VTU Other Fees A/c	10243258.00		Scholarship-General A/c	150739.80	
VTU Tax Deducted at Source A/c	7899.00		SC Scholarship (TSWO-GOI) A/c	34985.00	
VTU Theory / Practical Exam A/c	303470.00	24703201.36	SJC Scholarship & Prize(KLS)A/c	122962.00	
			ST Scholarship A/c	145045.00	870231.80
To ASSETS-NON RECURRING GRANTS					
AICTE/9-309/RIFD/MOD/Policy -I 2018-19 (EC)	413356.21		By UGC/AICTE GRANTS		
AICTE/RIFD/MOD/CSE/2018-19 (NR) A/c	403560.00	816916.21	AICTE ATAL FDP/GIS & REMOTE SENSING	93000.00	
			AICTE ATAL FDP/SENSOR TECHNOLOGY	93000.00	
To K FIST GRANT (NON RECURRING)			AICTE ATAL TUNNEL (CV) A/c	225000.00	
Kfist VGST Mech (NR) A/c		61601.00	AICTE-ISTE INDU/REFRESHER PROGM. 2021-22 (CV)	93000.00	
			AICTE/RIFD/MOD/CSE & EC /2018-19	65849.00	
To OTHER ASSETS			AICTE/RIFD/SPDP 2016-17 A/c	1700.00	
GST Receivable A/c	1035.88		AICTE/RIFD/STTP/POLICY-1/2018-19	250000.00	
Kupeca Membership A/c	1500000.00		AICTE/SPICES 2021-22	134015.00	955564.00
TCS of Compu Aid	7756.00				
TDS on Contract 194C A/c	4129.00		By GOVT GRANTS		
TDS on Interest on Deposit (Canara Bank) 194A	638141.00		NAIN Project A/c	1543367.87	
TDS on Interest on Deposits(Karnataka Bank)194A A/c	5137743.00		Sci & Engg Research Board(SERB) A/c	378911.00	1922278.87
TDS On Online Exame 194I(A)	6291.00				
TDS on Professional Fees and Services 194JB A/c	43032.00		By FUNDS		
		7338127.88	Alumni Association A/c		118000.00
To INVESTMENTS			By OTHER LIABILITIES		
2020-21 ACC 1161500221151401 (Shri Vidya Ganapati)	943560.00		CAD/M Mech A/c	35000.00	
2020-21 ACC 1161500221154901 (Vidya Ganapati)	270668.00		C.E.P. A/c	40101.00	
2020-21 ACC 1161500221433101	537933.00		Group Insurance Payable A/c	1749306.00	
2020-21 ACC 1161500221438001 (BSNL)	65867.00		Ice & Juice Parlour Deposit A/c	6000.00	
2020-21 ACC 1161500221464901 (Alumni Association)	731326.00		KBITS Incubation Centre in ICT A/c	451507.35	
2020-21 ACC 1161500221488401 (Vidya Ganapati)	148907.00		KSCST 40th/41st/42nd/43rd/44th Serires A/c	127799.00	
2020-21 ACC 116150221433301 (Council of Arch)	15845071.00		N.S.S Grants A/c	45799.00	
2020-21 SDC 1161502200954501 (Staff Welfare)	709545.00		Red Cross Unit A/c	228400.00	
2020-21 SDC 1161502200960801	12050497.00		Security Charges Payable A/c	3936828.00	
2020-21 SDC 1161502200960901	12050496.00		Security Deposit Kalashree Consultants A/c	36637.00	
2020-21 SDC 1161502200961001	12050497.00		Security Deposit Muralidhar Constructions A/c	17123.00	
2020-21 SDC 1161502200964901	53269105.00		Security Deposit of Sangram Patil A/c	223559.00	
2020-21 SDC 1161502200966001	71896430.00		Security Deposit Viva Bela	203847.00	
2020-21 SDC 1161502200967001 (Vidya Ganapati)	639073.00		Staff Loan Through Bank A/c	90000.00	
2020-21 SDC 1161502200967201	98462601.00		Student Insurance A/c	539088.00	
2020-21 SDC 1161502200967301	60975293.00		Tax Deducted at Source A/c	666373.00	
2020-21 SDC 1161502200967401	60975289.00		Teachers Day Flag A/c	50.00	
2020-21 SDC 1161502200967501	21004370.00		Testing Charges A/c	16533.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2020-21 SDC 1161502200967601	21004007.00		VTU Change of Branch/ College A/c	245000.00	
2020-21 SDC 1161502200967701	20532339.00		Shri Vidya Ganapati Temple A/c	95702.00	8754652.35
2020-21 SDC 1161502200967801	21006337.00		By V.T.U.ACCOUNTS		
2020-21 SDC 1161502200967901	21002923.00		Challenge Revaluation Fees A/c	20000.00	
2020-21 SDC 1161502200968001	21002925.00		Fast Track Registration Fees A/c	1905057.00	
2020-21 SDC 1161502200968101	21002924.00		Makeup Exam Fees A/c	281780.00	
2020-21 SDC 1161502200968201	21002924.00		RE- Registration Fees A/c	890.00	
2020-21 SDC 1161502200968301	21002924.00		Revaluation Fees A/c	1370.00	
2020-21 SDC 1161502200968501	15751787.00		SEE Exam & Grade Card Fees A/C	4364333.00	
2020-21 SDC 1161502200968601	15751789.00		VTU Convocation Form A/c	2050400.00	
2020-21 SDC 1161502200968701	15523305.00		VTU Eligibility Fee A/c	2500.00	
2020-21 SDC 1161502200968901	10486935.00		VTU Exam and Marks Card Fee A/c	84295.00	
2020-21 TD NO 1829401004126/1 CNR BANK	11169347.00		VTU Other Fees A/c	24022330.00	
2020-21 TD NO 1829401004127/1 CNR BANK	11169347.00		VTU RV/RT/PC Fees A/c	6390.00	
2020-21 TD NO 1829401004147/1 CNR BANK	16708932.00		VTU Theory / Practical Exam A/c	89280.00	32828625.00
2020-21 TD NO 1829401004351/1 CNR BANK	11586369.00				
2020-21 TD NO 1829401004395/2 CNR BANK	19977584.00		By OTHER ASSETS		
2020-21 TD NO 1829401004395/4 CNR BANK	12617421.00		Kupeca Membership A/c	1500000.00	
2020-21 TD NO 1829401004401/1 CNR BANK	19977421.00		TCS of Compu Aid	7756.00	
2020-21 TD NO 1829401004406/1 CNR BANK (AICTE)	7183797.00		TDS on Contract 194C A/c	4129.20	
2021-22 SDC 1161502200969301	10169663.00		TDS on Interest on Deposit (Canara Bank) 194A	638141.00	
2021-22 SDC 1161502200969501	20235702.00		TDS on Interest on Deposits(Karnataka Bank)194A A/c	5137743.00	
2021-22 SDC 1161502200969701	20088457.00		TDS On Online Exame 194I(A)	6291.00	
2021-22 SDC 1161502200969801	20088458.00	828670145.00	TDS on Professional Fees and Services 194JB A/c	43032.00	
					7337092.20
To ADVANCE TO TEACHING STAFF			By INVESTMENTS		
20% Advance to Faculty(Revision in AICTE Pay) A/c	110509.00		2020-21 ACC 1161500221151401 (Shri Vidya Ganapati	11533.00	
Advance for Computer/Laptop A/c	333800.00		2020-21 ACC 1161500221154901 (Vidya Ganapati)	5562.00	
Advance to Controller of Examination A/c	25000.00		2020-21 ACC 1161500221433101	12356.00	
Advance to Co-Ordinator Vehicle Maintenance A/c	30500.00		2020-21 ACC 1161500221438001 (BSNL)	1912.00	
Advance to Dean Administration A/c	521000.00		2020-21 ACC 1161500221464901 (Alumni Association)	13399.00	
Advance to HOD Aeronautical A/c	21000.00		2020-21 ACC 1161500221488401 (Vidya Ganapati)	6677.00	
Advance to HOD Architecture A/c	15000.00		2020-21 ACC 116150221433301 (Council of Arch)	351831.00	
Advance to HOD Chemistry A/c	8000.00		2020-21 SDC 1161502200934101(Vidya Ganapati)	16664.00	
Advance to HOD Civil A/c	169000.00		2020-21 SDC 1161502200954501 (Staff Welfare)	32512.00	
Advance to HOD Comp.Sc. A/c	8000.00		2020-21 SDC 1161502200960801	15512.00	
Advance to HOD E&C A/c	36300.00		2020-21 SDC 1161502200960901	15512.00	
Advance to HOD Electrical A/c	77900.00		2020-21 SDC 1161502200961001	15513.00	
Advance to HOD Information Sc. A/c	7000.00		2020-21 SDC 1161502200964901	889598.00	
Advance to HOD Mechanical A/c	145305.00		2020-21 SDC 1161502200966001	1419951.00	
Advance to HOD Physics A/c	18000.00	1526314.00	2020-21 SDC 1161502200967001 (Vidya Ganapati)	5128.00	
			2020-21 SDC 1161502200967201	1842341.00	
To ADVANCE TO NON TEACHING STAFF			2020-21 SDC 1161502200967301	1140914.00	
Advance to Librarian A/c	3000.00		2020-21 SDC 1161502200967401	1140912.00	
Advance to P S Talgatti A/c	5000.00	8000.00	2020-21 SDC 1161502200967501	482478.00	
			2020-21 SDC 1161502200967601	495880.00	
To FESTIVAL ADVANCE		472350.00	2020-21 SDC 1161502200967701	24212.00	
			2020-21 SDC 1161502200967801	498209.00	
To CORPUS FUND FD's			2020-21 SDC 1161502200967901	532934.00	
2020-21 SDC 1161502200965301	94758261.00		2020-21 SDC 1161502200968001	532935.00	
2020-21 SDC 1161502200965901	72752127.00		2020-21 SDC 1161502200968101	532934.00	
2020-21 SDC 1161502200966101	55925060.00		2020-21 SDC 1161502200968201	532934.00	
2020-21 SDC 1161502200966601	59767415.00		2020-21 SDC 1161502200968301	532934.00	
2020-21 TD NO 1829401004401/2 CNR BANK	19977421.00				
2020-21 TD NO 1829401004401/3 CNR BANK	12617319.00	315797603.00	2020-21 SDC 1161502200968501	413570.00	
			2020-21 SDC 1161502200968601	413570.00	
			2020-21 SDC 1161502200968701	185087.00	
To ENDOWMENT PRIZE FUND FDs			2020-21 SDC 1161502200968801	1550662.00	
2020-21 1161500221693401 (S M Kowtal)	50926.00		2020-21 SDC 1161502200968901	438174.00	
2020-21 ACC NO 116150221678201 (Crease Wise)	104757.00				
2020-21 FD NO 1161500221413601 (DEVRAJ NAIK)	5663.00		2020-21 TD NO 1829401004126/1 CNR BANK	167988.71	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2020-21 FD NO 1161500221612201 (SUNETRA SUBNIS)	68752.00	230098.00	2020-21 TD NO 1829401004127/1 CNR BANK	167988.71	
			2020-21 TD NO 1829401004147/1 CNR BANK	326067.11	
To EQUIPMENTS, MACHINERIES, BOOKS ETC			2020-21 TD NO 1829401004351/1 CNR BANK	124312.06	
Lab Equipment (Aeronautical) A/c	155000.00		2020-21 TD NO 1829401004395/2 CNR BANK	297788.81	
Lab Equipment (Civil) A/c	732000.00		2020-21 TD NO 1829401004395/4 CNR BANK	188077.25	
Lab Equipment (E & C) A/c	198585.00		2020-21 TD NO 1829401004401/1 CNR BANK	303145.81	
Lab Equipment (Electrical) A/c	706875.00		2020-21 TD NO 1829401004406/1 CNR BANK (AICTE)	112864.40	
Lab Equipment General A/c	3398.00		2021-2022 ACC 1161500221488401 (Vidya Ganapati)	149128.00	
Lab Equipment (Physics) A/c	243125.00	2038983.00	2021-22 ACC 1161500221151401 (Shri Vidya Ganapati	977558.00	
			2021-22 ACC 1161500221154901 (Vidya Ganapati)	277947.00	
To BOOKS			2021-22 ACC 1161500221433101	551080.00	
Library Books A/c		89686.00	2021-22 ACC 1161500221433301 (Council of Arch)	16244538.00	
			2021-22 ACC 1161500221438001 (BSNL)	67051.00	
To FURNITURE FIXTURE AND DEAD STOCK			2021-22 ACC 1161500221464901 (Alumni Association)	752872.00	
Furniture Fixture and Dead Stock A/c		9558.00	2021-22 SDC 1161502200954501 (Staff Welfare)	709895.00	
			2021-22 SDC 1161502200960801	12621259.00	
TO SUNDRY DEBTORS		2668982.89	2021-22 SDC 1161502200960901	12621258.00	
			2021-22 SDC 1161502200961001	12621258.00	
			2021-22 SDC 1161502200964901	54961889.00	
			2021-22 SDC 1161502200966001	73912678.00	
			2021-22 SDC 1161502200967001 (Vidya Ganapati)	665268.00	
			2021-22 SDC 1161502200967201	101325290.00	
			2021-22 SDC 1161502200967301	62748080.00	
			2021-22 SDC 1161502200967401	62748076.00	
			2021-22 SDC 1161502200967501	21517683.00	
			2021-22 SDC 1161502200967601	21503788.00	
			2021-22 SDC 1161502200967901	21492009.00	
			2021-22 SDC 1161502200968001	21492012.00	
			2021-22 SDC 1161502200968101	21492010.00	
			2021-22 SDC 1161502200968201	21492010.00	
			2021-22 SDC 1161502200968301	21492010.00	
			2021-22 SDC 1161502200968501	16103738.00	
			2021-22 SDC 1161502200968601	16103741.00	
			2021-22 SDC 1161502200968901	10534811.00	
			2021-22 SDC 1161502200969001	20339327.00	
			2021-22 SDC 1161502200969101	20339325.00	
			2021-22 SDC 1161502200969201	20339327.00	
			2021-22 SDC 1161502200969301	20339325.00	
			2021-22 SDC 1161502200969401	20321855.00	
			2021-22 SDC 1161502200969501	20235702.00	
			2021-22 SDC 1161502200969701	20088457.00	
			2021-22 SDC 1161502200969801	20088458.00	
			2021-22 TD NO 1829401004126/1 CNR BANK	11534786.00	
			2021-22 TD No 1829401004127/1 CNR BANK	11534786.00	
			2021-22 TD NO 1829401004147/1 CNR BANK	17166528.00	
			2021-22 TD No 1829401004351/1 CNR Bank	12014984.00	
			2021-22 TD NO 1829401004401/1 CNR BANK	20628384.00	
			2021-22 TD NO 1829401004406/1 CNR BANK (AICTE)	7414057.00	865356810.86
			By ADVANCE TO TEACHING STAFF		
			Advance for Computer/Laptop A/c	305490.00	
			Advance to Controller of Examination A/c	25000.00	
			Advance to Co-Ordinator Vehicle Maintenance A/c	30500.00	
			Advance to Dean Administration A/c	521000.00	
			Advance to HOD Aeronautical A/c	21000.00	
			Advance to HOD Architecture A/c	15000.00	
			Advance to HOD Chemistry A/c	8000.00	
			Advance to HOD Civil A/c	169000.00	
			Advance to HOD Comp.Sc. A/c	8000.00	
			Advance to HOD E&C A/c	36300.00	
			Advance to HOD Electrical A/c	77900.00	
			Advance to HOD Information Sc. A/c	7000.00	
			Advance to HOD Mechanical A/c	145305.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Advance to HOD Physics A/c	18000.00	1387495.00
			By ADVANCE TO NON TEACHING STAFF		
			Advance to Librarian A/c	3000.00	
			Advance to P S Talgatti A/c	5000.00	8000.00
			By FESTIVAL ADVANCE		473400.00
			By CORPUS FUND FD's		
			2020-21 SDC 1161502200965301	1773030.00	
			2020-21 SDC 1161502200965901	1436851.00	
			2020-21 SDC 1161502200966101	1134720.00	
			2020-21 SDC 1161502200966601	1334729.00	
			2020-21 TD NO 1829401004401/2 CNR BANK	303145.81	
			2020-21 TD NO 1829401004401/3 CNR BANK	191460.25	
			2021-22 SDC 1161502200965301	97513252.00	
			2021-22 SDC 1161502200965901	74792371.00	
			2021-22 SDC 1161502200966101	57442996.00	
			2021-22 SDC 1161502200966601	61266509.00	
			2021-22 TD NO 1829401004401/2 CNR BANK	20628384.00	
			2021-22 TD NO 1829401004401/3 CNR BANK	13028453.00	330845901.06
			By ENDOWMENT PRIZE FUND FDs		
			2020-21 ACC NO 116150221678201 (Crease Wise)	51800.00	
			2020-21 FD NO 1161500221413601 (DEVRAJ NAIK)	22.00	
			2020-21 FD NO 1161500221612201 (SUNETRA SUBNIS)	285.00	
			2021-22 ACC 1161500221693401 (S M KOWTAL)	50830.00	
			2021-22 ACC No- 1161500221713901 (Crease Wise)	52713.00	
			2021-22 FD No 1161500221413601 (DEVRAJ NAIK)	5918.00	
			2021-22 Fd NO 1161500221612201 (SUNETRA SUBNIS)	72061.00	233629.00
			By ASSETS -NON RECURRING GRANTS		
			AICTE/9-309/RIFD/MOD/Policy -I 2018-19 (EC)	403560.00	
			AICTE/RIFD/MOD/CSE/2018-19 (NR) A/c	816916.21	
			AICTE/RIFD/MOD/ME/2018-19 (NR)	1215500.00	2435976.21
			By K FIST GRANT (NON RECURRING)		
			K FIST GRANT VGST IP (NR) A/c	48083.40	
			Kfist VGST Mech (NR) A/c	143310.00	
			SERB NR ASSET ACCOUNT	375508.00	566901.40
			By FURNITURE, FIXTURE, AND DEAD STOCK		
			EPBAX A/c	15000.00	
			Furniture Fixture and Dead Stock A/c	2239528.00	2254528.00
			By EQUIPMENTS, MACHINERIES, BOOKS ETC		
			Lab Equipment (Aeronautical) A/c	1075400.00	
			Lab Equipment (B.Arch) A/c	22587.40	
			Lab Equipment (Chemistry) A/c	1457704.00	
			Lab Equipment (Civil) A/c	1460392.00	
			Lab Equipment (Comp.Centre) A/c	9860348.00	
			Lab Equipment (E & C) A/c	2674916.00	
			Lab Equipment (Electrical) A/c	1120840.00	
			Lab Equipment General A/c	2254625.00	
			Lab Equipment (Library) A/c	15812.00	
			Lab Equipment (Mechanical) A/c	274805.00	
			Lab Equipment (Physics) A/c	863459.00	
			Office Equipment A/c	13644.00	
			Research Centre A/c	61596.00	21156128.40
			By BOOKS		
			Dept.Lib.Books/Sub.to Journal A/c	13570.00	
			Library Books A/c	553387.00	
			Library Books - Architecture A/c	386464.00	953421.00
			By BUILDING		
			Fire Safety Measure A/c	41000.00	
			GIT Main Building 3rd Floor A/c	105402.00	
			Roads & Pavements A/c	87920.00	234322.00

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY SUNDRY DEBTORS		2820865.89
			By Closing Balances:		
			CASH IN HAND:		
			CASH AT BANK:		
			105 (KB SB.A/C.NO.105)	127658.05	
			108 (KB SB A/C.NO.108)	30041267.65	
			111 (KB SB A/C.NO.111)	3213249.73	
			112 (KB SB.A/C.NO.112)	8762705.50	
			201 (KB SB.A/C.NO.201)	4855278.83	
			5041384 (Corp Bank SB A/c No 520101205041384)		
			5064546 (CORP BANK SB.A/C.NO.520101205064546)	5973381.39	
			Canara Bank Current A/c No.1829214000013	3494326.66	
			Canara Bank SB A/c No 1829101008255 (SERB)	566655.00	
			Canara Bank SB A/c No 1829101008395 (MSME Grant)	4299.00	
			KB SB A/c 277806 (Kbits Incubation)	3057.00	
			KB SB.A/C.NO.204	20664.50	
			KB SB.A/C.NO.267624	38729.45	
			KB SB.A/C NO 271506	308.00	
			KB SB A/c No. 275500 (Red Cross Unit)	225458.80	
			KB SB A/c No 280239 VGST/KFIST (Mech)	198329.15	
			KB SB A/C NO 287118	1867460.00	
			SBI A/c No.00000034403943015	360314.33	59753143.04
GRAND TOTAL RS. :		1767161136.27	GRAND TOTAL RS. :		1767161136.48

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 22025732ASXSCE3951
Date : 10.09.2022
Place : Belgaum.



[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.

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI. 590 008
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Year ending 31.03.2021	EXPENDITURE	Year ending 31.03.2022	Year ending 31.03.2021	INCOME	Year ending 31.03.2022
19,53,52,975	TO SALARY	28,75,68,243	32,17,51,571	BY TUTION FEES	32,58,30,467
1,37,87,913	TO ADMIN.EXP. & CONTINGENCIES	3,33,02,949	6,47,84,974	BY OTHER FEES	6,73,70,231
74,22,117	TO REPAIRS & MAINTAINANCE	79,20,936	45,51,914	BY OTHER RECEIPTS	14,46,809
7,22,312	TO CONSUMABLES (LAB & OTHERS)	9,57,309	5,69,40,314	BY BANK INTEREST	5,97,15,764
28,76,774	TO VEHICLE MAINTENANCE	55,52,385	1,19,960	By INDIRECT INCOMES	19,77,275
25,000	TO AUDIT FEES	50,000			
1,00,00,000	TO CONTRIBUTION TO K. L. S.	1,00,00,000			
1,47,86,825	TO OTHER EXPENSES	1,42,97,626			
8,19,357	TO PROPERTY TAX	7,68,698			
4,28,93,387	TO DEPRECIATION	4,05,49,231			
15,94,62,073	TO NET SURPLUS	5,53,73,169			
44,81,48,733		45,63,40,546	44,81,48,733		45,63,40,546

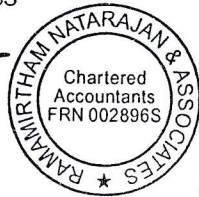
Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.

M.No 25732
UDIN: 22025732ASXSCE3951
Date : 10.09.2022
Place : Belgaum.



[Signature]

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**CHAIRMAN
GOVERNING COUNCIL**
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Udyambag, BELAGAVI - 590 008.

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

BALANCE SHEET AS ON 31.03.2022

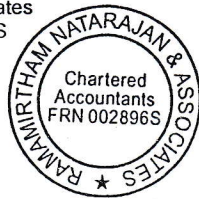
As on 31.03.2021	LIABILITY	Sch	As on 31.03.2022	As on 31.03.2021	ASSETS	Sch	As on 31.03.2022
1,42,09,550	Capitation Fees (Collected prior to 01.04.1989)		1,42,09,550	45,68,22,251	Fixed Assets	K	44,08,57,552
1,87,868	College Deposits	A	(7,77,603)	13,63,479	Deposits	L	13,63,479
41,89,543	Scholarships	B	51,18,619	27,183	Other Assets	M	26,147
2,12,69,754	Grants	C	2,07,98,466	77,46,79,237	Investments	N	81,13,65,903
41,79,022	VTU GRANTS	D	41,79,022	10,77,086	Advances	O	9,39,317
1,11,65,023	Govt Grants	E	98,21,863	30,96,23,667	Corpus Fund FD's	P	32,46,71,965
10,00,000	Seed Capital Grants	F	10,00,000	1,97,991	Endowment Prize Fund FD	Q	2,01,522
30,66,009	Funds	G	31,47,879	29,98,34,159	K.L. Society Account	R	30,53,70,477
90,99,245	Other Liabilities	H	88,14,868	5,58,79,276	Cash/Bank Balances	T	5,97,53,143
7,80,86,363	V.T.U	I	6,99,60,940	3,46,424	Sundry Debtors	U	4,98,310
1,91,000	Endowment Prizes	J	1,91,000				
	- Duties & Taxes	W	2,666				
1,75,32,07,376	Income & Expenditure A/c	S	1,80,85,80,545				
1,89,98,50,753			1,94,50,47,815	1,89,98,50,753			1,94,50,47,815

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan
Proprietor

CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 22025732ASXSCE3951
Date : 10.09.2022
Place : Belgaum.



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K L S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES :

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	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				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Fees Deposit A/c	187867.74	4713167.00	3747696.06	-777603.20
Library & Lab Caution Money Deposit A/c	0.00	200120.00	200120.00	0.00
TOTAL	187867.74	4913287.00	3947816.06	-777603.20

SCHEDULE - B

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
KMDC ARIVU LOAN A/c	90200.00	416500.00	510000.00	183700.00
OBC Scholarship A/c	180691.00	0.00	0.00	180691.00
Scholarship-Fee Concession A/c	686218.00	0.00	0.00	686218.00
Scholarship-General A/c	1631791.00	150739.80	1163022.80	2644074.00
SC Scholarship (TSWO-GOI) A/c	1220707.00	34985.00	0.00	1185722.00
SJC Scholarship & Prize(KLS)A/c	-64826.00	122962.00	126285.00	-61503.00
ST Scholarship A/c	444762.00	145045.00	0.00	299717.00
TOTAL	4189543.00	870231.80	1799307.80	5118619.00

SCHEDULE - C

U.G.C.GRANTS/AICTE GRANTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	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/ATAL-FDP/EC/2020-21	93000.00	0.00	0.00	93000.00
AICTE ATAL FDP/GIS & REMOTE SENSING	0.00	93000.00	93000.00	0.00
AICTE ATAL FDP/SENSOR TECHNOLOGY	0.00	93000.00	93000.00	0.00
AICTE ATAL TUNNEL (CV) A/C	0.00	225000.00	100000.00	-125000.00
AICTE-ISTE INDU./REFRESHER PROG. 2021-22 (CV)	0.00	33000.00	81000.00	-12000.00
AICTE/RIFD/EDC(34)2010-11 (EC) A/c	119313.00	0.00	0.00	119313.00
AICTE/RIFD/MOD/CSE & EC /2018-19	480000.00	65849.00	0.00	414151.00
AICTE/RIFD/MOD/ME/2018-19	1200000.00	0.00	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	1231882.00	1700.00	0.00	1230182.00
AICTE/RIFD/SPDP/2016-17 A/c	250000.00	250000.00	0.00	0.00

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
T O T A L	21269753.78	955564.00	484276.00	20798465.78

SCHEDULE - D

V.T.U.GRANTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	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	173518.00	0.00	0.00	173518.00
Vtu Research Grants (Mech)/TEQIP 3/2020/407-2019-20	64295.00	0.00	0.00	64295.00
T O T A L	4179022.00	0.00	0.00	4179022.00

SCHEDULE - E

GOVT GRANTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	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	1543367.87		1456632.13
Sci & Engg Research Board(SERB) A/c	990950.00	378911.00	329119.00	941158.00
Short Term Training Programme (STTP) A/c	-250000.00	0.00	250000.00	0.00
SYMSR Scheme (Chem) A/c	600000.00	0.00	0.00	600000.00
VGST-SMYSR (Chem) A/c	389988.00	0.00	0.00	389988.00
T O T A L	11165023.00	1922278.87	579119.00	9821863.13

SCHEDULE - F

SEED CAPITAL GRANT				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	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	DEBIT	CREDIT	CLOSING
Alumni Association A/c	2127973.20	118000.00	199870.00	2209843.20
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	3066009.10	118000.00	199870.00	3147879.10

SCHEDULE - H

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
CAD/M Mech A/c	1819363.00	35000.00	35000.00	1819363.00
C.E.P. A/c	20333.00	40101.00	40101.00	20333.00
Contribution From GIT Alumni A/c	45100.00	0.00	0.00	45100.00
Contribution Towards Flags A/c	414505.00	0.00	0.00	414505.00
Faculty Contribution for Recreation Club A/c	55049.00	0.00	0.00	55049.00
Group Insurance Payable A/c	98691.00	1749306.00	1794176.00	143561.00
Ice & Juice Parlour Deposit A/c	6000.00	6000.00		0.00
Karnatak Law Society Prize A/c	10360.00	0.00	0.00	10360.00
KBITS Incubation Centre in ICT A/c	410894.00	451507.35	0.00	-40613.35
K.N.Shetty Canteen Deposit A/c	164866.00	0.00	0.00	164866.00
KSCST 40th/41st/42nd/43rd/44th Serires A/c	30439.00	127799.00	116860.00	19500.00
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.S Grants A/c	131119.00	45799.00	28875.00	114195.00
Red Cross Unit A/c	183935.00	228400.00	165800.00	121335.00
Red Cross Unit (Institution Share 70%) A/c	1119861.00	0.00	159810.00	1279671.00
Retention of Building Maint P.G.Karnatki A/c	14786.00	0.00	0.00	14786.00
Retenton of Advance Paid to KalashreeConsultant A/c	210379.00	0.00	0.00	210379.00
Security Charges Payable A/c		3936828.00	3936828.00	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	6000.00	12000.00
Security Deposit Indra Bijali A/c	24332.00	0.00	0.00	24332.00
Security DepositIrayya R Choonchanurmath A/c	33163.00	0.00	0.00	33163.00
Security Deposit Kalashree Consultants A/c	36637.00	36637.00	0.00	0.00
Security Deposit Maruti Winders A/c	83318.00	0.00	0.00	83318.00
Security Deposit Muralidhar Constructions A/c	56703.00	17123.00	5270.00	44850.00
Security Deposit N.S.Mahajan A/c	16000.00	0.00	0.00	16000.00
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	5503.00	0.00	0.00	5503.00
Security Deposit of Maitri Katta	25000.00	0.00	0.00	25000.00
Security Deposit of New Canteen(ShivajiRao)A/c	22000.00	0.00	0.00	22000.00
Security Deposit of Nidhi Chemicals		0.00	37763.00	37763.00
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	44023.00	0.00	0.00	44023.00
Security Deposit of Sangram Patil A/c	223559.00	223559.00	0.00	0.00
Security Deposit of Sanjeev Tangadi A/c	3690.00	0.00	0.00	3690.00
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 Karnatki 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 Shri Sai Shetty Canteen	0.00	0.00	300000.00	300000.00

Security Deposit Technocraft Associates A/c	11030.00	0.00	0.00	11030.00
Security Deposit Vasant K Muchandikar A/c	6837.00	0.00	9966.00	16803.00
Security Deposit Viva Bela	203847.00	203847.00	0.00	0.00
Shridhar Shanbag Treatment Payable A/c	10000.00	0.00	0.00	10000.00
Shri Vidya Ganapati Temple A/c	0.00	95702.00	96175.00	473.00
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	715987.00	0.00	0.00	715987.00
Staff Loan Through Bank A/c	0.00	90000.00	90000.00	0.00
Staff Welfare Contribution A/c	447410.00	0.00	0.00	447410.00
Student Insurance A/c	882548.52	539088.00	594445.00	937905.52
Tax Deducted at Source A/c	11911.00	666373.00	738962.00	84500.00
TCS Online Entrance Exam A/c	184179.47	0.00	0.00	184179.47
Teachers Day Flag A/c	94115.00	50.00	84300.00	178365.00
Testing Charges A/c	79221.07	16533.00	16533.00	79221.07
VTU Cash Awards (Sports) A/c	100000.00	0.00	0.00	100000.00
VTU Change of Branch/ College A/c	5000.00	245000.00	245000.00	5000.00
VTU Yoga (M/W) Tournament A/c	5450.00	0.00	0.00	5450.00
E.P.F.-Empl Contb A/c.No.01 A/c	0.00	9165246.00	9159846.00	-5400.00
ESI Empl Contrib @ 0.75% A/c	801.00	229804.00	229392.00	389.00
ESI Miscellaneous A/c	7924.00	31576.00	31342.00	7690.00
G.I.T. Credit Sy.Loan A/c	0.00	9256865.00	9238465.00	-18400.00
G.I.T.Credit Sy. Share A/c	0.00	3868300.00	3861800.00	-6500.00
Group Insurance A/c	0.00	969800.00	968900.00	-900.00
House Rent Allowance A/c	0.00	11340.00	11340.00	0.00
Income Tax A/c	0.00	25012470.00	25012470.00	0.00
L.I.C A/c	0.00	3348633.60	3349090.60	457.00
Professional Tax A/c	200.00	812800.00	812600.00	0.00
TOTAL	9099245.06	61461486.95	61177109.60	8814867.71

SCHEDULE - I

V.T.U.ACCOUNT	OPENING	DEBIT	CREDIT	CLOSING
ACCOUNT HEADS				
Challenge Revaluation Fees A/c	82860.00	20000.00	49560.00	112420.00
Convocation Fees (Autonomous) A/c	-989600.00	0.00	989600.00	0.00
Duplicate Grade Card Fees A/c	18500.00	0.00	16700.00	35200.00
Exam Processing Fees A/c	109400.00	0.00	0.00	109400.00
Fast Track Registration Fees A/c	1370855.00	1905057.00	61937.00	-472265.00
Graduation Day Fees A/c	3841154.00		1137603.36	4978757.36
Makeup Exam Fees A/c	2691344.12	281780.00	814935.00	3224499.12
Makeup Exam Fine A/c	1200.00	0.00	0.00	1200.00
Name Correction in Grade Card Fees A/c	46900.00	0.00	18600.00	65500.00
Photocopy Fee A/c	180195.00	0.00	240.00	180435.00
RE- Registration Fees A/c	3743100.00	890.00	299000.00	4041210.00
Revaluation Fees A/c	2032961.47	1370.00	358820.00	2390411.47
Revaluation Fine A/c	46200.00	0.00	0.00	46200.00
SEE Exam Fine A/c	31040.00	0.00	0.00	31040.00
SEE Exam & Grade Card Fees A/c	31859436.00	4364333.00	8838319.00	36333422.00
Transcript Fees A/c	201300.00	0.00	60000.00	261300.00
VTU Convocation Form A/c	2463296.46	2050400.00	960760.00	1373656.46
VTU Eligibility Fee A/c	-1261430.00	2500.00	542500.00	-721430.00

VTU Other Fees A/c	30705990.60	24022330.00	10243258.00	16926918.60
VTU RV/RT/PC Fees A/c	0.00	6390.00		-6390.00
VTU Tax Deducted at Source A/c	4064.00	0.00	7899.00	11963.00
VTU Theory / Practical Exam A/c	94220.25	89280.00	303470.00	308410.25
T O T A L	78086363.30	32828625.00	24703201.36	69960939.66

SCHEDULE - J

ENDOWMENT PRIZES				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	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
T O T A L	191000.00	0.00	0.00	191000.00

SCHEDULE - W

DUTIES AND TAXES				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
CGST	0.00	484696.98	486029.48	1332.50
GST- Karnatak Law Society	0.00	1009406.00	1009406.00	0.00
IGST 18% A/c	0.00	40010.96	40010.96	0.00
SGST	0.00	484696.98	486029.48	1332.50
T O T A L	0.00	2018810.92	2021475.92	2665.00

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
T O T A L	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	35322.18	0.00	0.00	35322.18	15	5298.33	30023.85
Ashok Leyland College Bus A/c	1336625.00	0.00	0.00	1336625.00	15	200493.75	1136131.25
BHARATBENZ 9145300 BS4TR235/75 NEW BUS 29.11.2019	3425247.81	0.00	0.00	3425247.81	15	513787.17	2911460.64
Bicycle (IT Incubation Centre) A/c	87.20	0.00	0.00	87.20	15	13.08	74.12
College Bus A/c	420438.02	0.00	0.00	420438.02	15	63065.70	357372.32
College Cycle A/c	2.90	0.00	0.00	2.90	15	0.44	2.47
Generator A/c	2021269.21	0.00	0.00	2021269.21	15	303190.38	1718078.83
Honda Activa A/c	6215.40	0.00	0.00	6215.40	15	932.31	5283.09
Hostel Utensils A/c	188.26	0.00	0.00	188.26	15	28.24	160.02
Innova Crysta GX8S College Vehicle A/c	1325249.65	0.00	0.00	1325249.65	15	198787.45	1126462.20
Lamp A/c	830.11	0.00	0.00	830.11	15	124.52	705.59
Morcopolo Tata School Bus A/c	465476.22	0.00	0.00	465476.22	15	69821.43	395654.79
New Honda Activa A/c	51725.39	0.00	0.00	51725.39	15	7758.81	43966.58
Sound System A/c	1319.17	0.00	0.00	1319.17	15	197.88	1121.29
Swift Diezre A/c	152870.98	0.00	0.00	152870.98	15	22930.65	129940.33
Swift VDI (New) A/c	194316.04	0.00	0.00	194316.04	15	29147.41	165168.63
Tata Cityride Skool Bus A/c	1024263.35	0.00	0.00	1024263.35	15	153639.50	870623.85
Tata School Bus A/c	804437.74	0.00	0.00	804437.74	15	120665.66	683772.08
Tata School/ College Bus City Skool Ride A/c	3155294.50	0.00	0.00	3155294.50	15	473294.18	2682000.33
Tata Star Bus Ultra Skool 56+1 Seater BS IV A/c	2316571.62	0.00	0.00	2316571.62	15	347485.74	1969085.88
Utensils for New Canteen A/c	76229.47	0.00	0.00	76229.47	15	11434.42	64795.05
Zumar A/c	1872.17	0.00	0.00	1872.17	15	280.83	1591.34
T O T A L	16815852.37	0.00	0.00	16815852.39		2522377.86	14293474.53

SCHEDULE - K (III)

FURNITURE, FIXTURE, AND DEAD STOCK ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Autonomous Status Furniture A/c	1114626.74	0.00	0.00	1114626.74	10	111462.67	1003164.07
Furniture Fixture and Dead Stock A/c	37044617.77	2239528.00	9558.00	39274587.77	10	3840160.43	35434427.34
Furniture & Fixture (IT Incubation Centre) A/c	35483.65	0.00	0.00	35483.65	10	3548.37	31935.29
Hostel Furniture A/c	50947.14	0.00	0.00	50947.14	10	5094.71	45852.43
Seed Grant (Furniture) IT Incubation Centre A/c	7402.71	0.00	0.00	7402.71	10	740.27	6662.44
Elevators A/c	2608600.39	0.00	0.00	2608600.39	15	391290.06	2217310.33
EPBAX A/c	74617.96	15000.00	0.00	89617.96	15	13442.69	76175.27
T O T A L	40936296.36	2254528.00	9558.00	43181266.36		4365739.20	38815527.16

SCHEDULE - K (IV)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Auditorium (Electrification, Acostics & FFD) A/c	8318435.29	0.00	0.00	8318435.29	15	1247765.29	7070670.00
CFS Non Recurring Expenses A/c	21422.05	0.00	0.00	21422.05	15	3213.31	18208.74
Office Equipment A/c	1283745.00	13644.00	0.00	1297389.00	15	194608.35	1102780.65
Office Equipment (IT Incubation Centre) A/c	2622.62	0.00	0.00	2622.62	15	393.39	2229.23
Sports Equipments A/c	451586.20	0.00	0.00	451586.20	15	67737.93	383848.27
Sports Equipments (VTU) A/c	42221.15	0.00	0.00	42221.15	15	6333.17	35887.98
Seed Grant (Computer)IT Incubation Centre A/c	1.06	0.00	0.00	1.06	40	0.42	0.64
Seed Grant (Fax Machine) IT Incubation Centre A/c	507.64	0.00	0.00	507.64	15	76.15	431.49
Seed Grant (Projector) IT Incubation Centre A/c	8284.50	0.00	0.00	8284.50	15	1242.68	7041.83
Lab Equipment (Library) A/c	178270.97	15812.00	0.00	194082.97	15	27926.55	166156.42
Lab Equipment (Aeronautical) A/c	6702563.59	1075400.00	155000.00	7622963.59	15	1143444.54	6479519.05
Lab Equipment (B.Arch) A/c	550623.52	22587.40	0.00	573210.92	15	84287.58	488923.34
Lab Equipment (Chemistry) A/c	1002169.32	1457704.00	0.00	2459873.32	15	259653.20	2200220.12
Lab Equipment (Civil) A/c	8689481.12	1460392.00	732000.00	9417873.12	15	1358051.57	8059821.55
Lab Equipment (Comp.Centre) A/c	14582325.17	9860348.00	0.00	24442673.17	40	7829409.67	16613263.50
Lab Equipment (Comp.Sci) A/c	118319.62	0.00	0.00	118319.62	40	47327.85	70991.77
Lab Equipment (E & C) A/c	11336572.69	2674916.00	198585.00	13812903.69	15	1888404.55	11924499.14
Lab Equipment (Electrical) A/c	5475502.69	1120840.00	706875.00	5889467.69	15	852372.78	5037094.91
Lab Equipment General A/c	18975089.35	2254625.00	3398.00	21226316.35	15	3099319.85	18126996.50
Lab Equipment (Ind & Prod) A/c	913875.34	0.00	0.00	913875.34	15	137081.30	776794.04
Lab Equipment (ISE) A/c	101774.29	0.00	0.00	101774.29	40	40709.72	61064.57
Lab Equipment (Mathematics) A/c	49411.60	0.00	0.00	49411.60	15	7411.74	41999.86
Lab Equipment MBA A/c	7697.38	0.00	0.00	7697.38	40	3078.95	4618.43
Lab Equipment (MCA) A/c	19472.83	0.00	0.00	19472.83	40	7789.13	11683.70
Lab Equipment (Mechanical) A/c	7135766.04	274805.00	0.00	7410571.04	15	1090975.28	6319595.76
Lab Equipment (Physics) A/c	703957.45	863459.00	243125.00	1324291.45	15	181091.54	1143199.91
Equipment (T & P Cell) A/c	7793.99	0.00	0.00	7793.99	40	3117.60	4676.39
Projects A/c	49012.81	0.00	0.00	49012.81	15	7351.92	41660.89
Research Centre A/c	342096.31	61596.00	0.00	403692.31	40	149157.72	254534.59
Machineries- Electric Dept A/c	95.25	0.00	0.00	95.25	15	14.29	80.96
Machineries- Mechanical Dept A/c	640.36	0.00	0.00	640.36	15	96.05	544.31
Solid Waste Management (NR) A/c	275210.69	0.00	0.00	275210.69	15	41281.60	233929.09
T O T A L	87346547.85	21156128.40	2038983.00	106463693.29		19780725.68	86682967.62

SCHEDULE - K (V)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Bites A/c	8093.51	0.00	0.00	8093.51	15	1214.03	6879.48
Dept.Lib.Books/Sub.to Journal A/c	1431698.66	13570.00	0.00	1445268.66	15	215772.55	1229496.11
Library Books A/c	6585924.45	553387.00	89686.00	7049625.45	15	1027783.19	6021842.26
Library Books - Architecture A/c	2165634.06	386464.00	0.00	2552098.06	15	363174.46	2188923.60
Office Books A/c	142.21	0.00	0.00	142.21	15	21.33	120.88
T O T A L	10191492.87	953421.00	89686.00	11055227.89		1607965.56	9447262.33

SCHEDULE - K (VI)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Borewell A/c	272217.39	0.00	0.00	272217.39	5	13610.87	258606.52
Boys Hostel First Floor A/c	814683.14	0.00	0.00	814683.14	5	40734.16	773948.98
Boys Hostel Second Floor A/c	7525166.93	0.00	0.00	7525166.93	5	376258.35	7148908.58
Building (IT Incubation Centre) A/c	267976.59	0.00	0.00	267976.59	5	13398.83	254577.76
Canteen Building A/c	5653658.06	0.00	0.00	5653658.06	5	282682.90	5370975.16
College Main Gate A/c	207892.40	0.00	0.00	207892.40	5	10394.62	197497.78
Compound Wall A/c	1778653.94	0.00	0.00	1778653.94	5	88932.70	1689721.24
Const. of Computer Centre Building A/c	52203997.33	0.00	0.00	52203997.33	5	2610199.87	49593797.46
Construction of Auditorium A/c	246717.76	0.00	0.00	246717.76	5	12335.89	234381.87
Construction of Ladies Hostel 2nd Floor A/c	3422021.61	0.00	0.00	3422021.61	5	171101.08	3250920.53
Construction of WindTunnel Lab - AERO A/c	2973317.44	0.00	0.00	2973317.44	5	148665.87	2824651.57
Courtyard Dept. of Architecture A/c	261235.94	0.00	0.00	261235.94	5	13061.80	248174.14
Drainage and Gutters A/c	495149.45	0.00	0.00	495149.45	5	24757.47	470391.98
Electrical Transformer HT A/c	780588.79	0.00	0.00	780588.79	15	117088.32	663500.47
Elevators (Civil Works) A/c	1375672.00	0.00	0.00	1375672.00	5	68783.60	1306888.40
Energy Saving System/solar Street Lights(Phase1)A/c	16074255.95	0.00	0.00	16074255.95	5	803712.80	15270543.15
Entrance Arch at GIT Main Rd Approach A/c	2301187.98	0.00	0.00	2301187.98	5	115059.40	2186128.58
Fire Safety Measure A/c	9299820.48	41000.00	0.00	9340820.48	5	466016.02	8874804.46
Generator (Civil Works) A/c	105684.20	0.00	0.00	105684.20	5	5284.21	100399.99
GIT Main Building 3rd Floor A/c	2946760.05	105402.00	0.00	3052162.05	5	149973.05	2902189.00
Gutters A/c	1398409.96	0.00	0.00	1398409.96	5	69920.50	1328489.46
Hostel Building and Electrifications A/c	2107950.95	0.00	0.00	2107950.95	5	105397.55	2002553.40
Industrial Production Workshop A/c	150472.84	0.00	0.00	150472.84	5	7523.64	142949.20
Industry Institute Partnership Cell (NR) A/c	3574402.86	0.00	0.00	3574402.86	5	178720.14	3395682.72
Land Scaping (Civil Works) A/c	692395.48	0.00	0.00	692395.48	5	34619.77	657775.71
Library Building A/c	7525171.47	0.00	0.00	7525171.47	5	376258.57	7148912.90
Main Building & Electrification A/c	39053314.07	0.00	0.00	39053314.07	5	1952665.70	37100648.37
Natural History Museum A/c	39041.07	0.00	0.00	39041.07	5	1952.05	37089.02
Mech & IP Building Extn A/c	7358025.79	0.00	0.00	7358025.79	5	367901.29	6990124.50
New Block for Arch Dept A/c	295159.92	0.00	0.00	295159.92	5	14758.00	280401.92
New Structural Engg Lab (CV) A/c	12337528.10	0.00	0.00	12337528.10	5	616876.41	11720651.70
New Workshop Building A/c	597745.73	0.00	0.00	597745.73	5	29887.29	567858.44
Parking Facility A/c	1318755.96	0.00	0.00	1318755.96	5	65937.80	1252818.16
Rain Water Harvesting A/c	1230137.06	0.00	0.00	1230137.06	5	61506.85	1168630.21
Rest Room for Drivers A/c	136893.42	0.00	0.00	136893.42	5	6844.67	130048.75
Roads & Pavements A/c	7838369.62	87920.00	0.00	7926289.62	5	396239.48	7530050.14
Sewage Treatment Plant A/c	6246155.80	0.00	0.00	6246155.80	5	312307.79	5933848.01
Shri Vidya Ganapati Temple Renovation A/c	2321086.05	0.00	0.00	2321086.05	5	116054.30	2205031.75
Sports Ground Development A/c	5343889.61	0.00	0.00	5343889.61	5	267194.48	5076695.13
Toilet Blocks A/c	2626077.25	0.00	0.00	2626077.25	5	131303.86	2494773.39
UGC Building (E&C) A/c	97646.76	0.00	0.00	97646.76	5	4882.34	92764.42
Well A/c	121769.24	0.00	0.00	121769.24	5	6088.46	115680.78
T O T A L	211417056.41	234322.00	0.00	211651378.44		10656892.75	200994485.69

SCHEDULE - K (VII)

ASSETS- NON RECURRING GRANTS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
A.I.C.T.E-016 (E & C) 634 NR A/c	5557.24	0.00	0.00	5557.24	15	833.59	4723.65
A.I.C.T.E 016 (IP) 432 NR A/c	6816.46	0.00	0.00	6816.46	15	1022.47	5793.99
A.I.C.T.E 016 (MECH) 375 NR A/c	10702.48	0.00	0.00	10702.48	15	1605.37	9097.11
A.I.C.T.E. 021 (CS 242) NR A/c	0.09	0.00	0.00	0.09	40	0.04	0.05
A.I.C.T.E 021 (E&C) 253 NR A/c	6561.58	0.00	0.00	6561.58	15	984.24	5577.34
A.I.C.T.E 021 (ELECT) 109 NR A/c	10845.75	0.00	0.00	10845.75	15	1626.86	9218.89
A.I.C.T.E 021 (IP) 159 NR A/c	9829.22	0.00	0.00	9829.22	15	1474.38	8354.84
A.I.C.T.E 021 (IP) 570 NR A/c	5812.51	0.00	0.00	5812.51	15	871.88	4940.63
A.I.C.T.E 023 (E & C) 398 NR A/c	11989.62	0.00	0.00	11989.62	15	1798.44	10191.18
A.I.C.T.E 055 (CV) (8023) NR A/c	52647.52	0.00	0.00	52647.52	15	7897.13	44750.39
A.I.C.T.E.072 IP(8023)NR A/c	208496.40	0.00	0.00	208496.40	15	31274.46	177221.94
A.I.C.T.E.-199 Mech(8023) NR A/c	127476.18	0.00	0.00	127476.18	15	19121.43	108354.75
A I C T E/8024/RIFD/MOD-79 (CV) NR A/c	508067.07	0.00	0.00	508067.07	15	76210.06	431857.01
AICTE 8024/RIFD/MOD-80 (MECH) N.R. A/c	147064.25	0.00	0.00	147064.25	15	22059.64	125004.61
AICTE/9-309/RIFD/MOD/Policy -I 2018-19 (EC)	9796.21	403560.00	413356.21	0.00	15	0.00	0.00
A.I.C.T.E (E&C) 058 (8023) NR A/c	90099.07	0.00	0.00	90099.07	15	13514.86	76584.21
A.I.C.T.E (E&C) 338 NR A/c	5525.42	0.00	0.00	5525.42	15	828.81	4696.61
AICTE/RIFD/MOD/CSE/2018-19 (NR) A/c	0.00	816916.21	403560.00	413356.21	15	61268.72	352087.49
AICTE/RIFD/MOD/ME/2018-19 (NR)	0.00	1215500.00	0.00	1215500.00	15	113475.00	1102025.00
A.I.C.T.E/RIFD/RPS/80/12-13 (IP) (NR) A/c	544980.89	0.00	0.00	544980.89	15	81747.13	463233.76
AICTE/RIFD/SPDP 2016-17 (NR)	673794.23	0.00	0.00	673794.23	15	101069.13	572725.10
HRD (MECH) NR A/c	5160.69	0.00	0.00	5160.69	15	774.10	4386.59
U.G.C.F-4 (E & C) NR A/c	18437.09	0.00	0.00	18437.09	15	2765.56	15671.53
U.G.C.F-5 (IP) NR A/c	8697.09	0.00	0.00	8697.09	15	1304.56	7392.53
U.G.C. NRC NON-REC.4.2.4 A/c	9164.30	0.00	0.00	9164.30	15	1374.65	7789.66
TOTAL	2477521.35	2435976.21	816916.21	4096581.36		544902.51	3551678.85

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	15312.17	0.00	0.00	15312.17	15	2296.83	13015.34
VTU/ACA/2009-10/A9/11898 (NR)Mech A/c	7763.25	0.00	0.00	7763.25	15	1164.49	6598.76
VTU/ACA/2010-11/A-9/11340 PHY (NR) A/c	109023.16	0.00	0.00	109023.16	15	16353.47	92669.69
VTU/ACA/2010-11/A-9/11374 CSE (NR) A/c	20332.31	0.00	0.00	20332.31	15	3049.85	17282.46
VTU/ACA/2012-13/A-9/11151 (IP)(NR) A/c	180175.49	0.00	0.00	180175.49	15	27026.32	153149.17
VTU/ACA/2013-14/14883 Mech NR A/c	5517.62	0.00	0.00	5517.62	15	827.64	4689.98
VTU/ACA-RGS/08-09/7180 (CHEM) NR A/c	50636.78	0.00	0.00	50636.78	15	7595.52	43041.26
VTU/ACA-RGS/08-09/7196 (COMP.SCI) NR A/c	105.01	0.00	0.00	105.01	40	42.00	63.01
VTU/ACA-RGS/08-09/7198 (Maths) NR A/c	3689.51	0.00	0.00	3689.51	15	553.43	3136.08

VTU/ACA-RGS/09-10/A-9/13541 (MECH) NR A/c	96774.78	0.00	0.00	96774.78	15	14516.22	82258.56
VTU/ACA-RGS/10-11/A-9/11557 (Mech) NR A/c	75796.66	0.00	0.00	75796.66	15	11369.50	64427.16
VTU Grants (ISE) TEQIP N/R A/c	94321.10	0.00	0.00	94321.10	15	14148.17	80172.94
VTU Grant TEQIP(Mech)N/R	29768.70	0.00	0.00	29768.70	15	4465.31	25303.40
T O T A L	689216.54	0.00	0.00	689216.54		103408.73	585807.81

SCHEDULE - K (IX)

ASSETS - K FIST GRANTGRANTS (NON-RECURRING)							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
KCTU (NR) A/c	3047724.74	0.00	0.00	3047724.74	15	457158.71	2590566.03
K FIST GRANT VGST IP (NR) A/c	675476.73	48083.40	0.00	723560.13	15	108534.02	615026.11
Kfist VGST Mech (NR) A/c	1743276.91	143310.00	61601.00	1824985.91	15	267619.71	1557366.20
SERB NR ASSET ACCOUNT	0.00	375508.00	0.00	375508.00	15	56326.20	319181.80
SMYSR 2015-16 SCHEME (CHEM) NR A/c	517198.65	0.00	0.00	517198.65	15	77579.80	439618.85
T O T A L	5983677.02	566901.40	61601.00	6488977.43		967218.44	5521758.98
C U M U L A T I V E T O T A L SCHEDULE (K)	456822251.31	27601277.01	3016744.21	481406784.28		40549230.69	440857551.89

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2021

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	61476.00	0.00	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
Souther Gas Ltd Deposit A/c	5500.00	0.00	0.00	5500.00
Telephone 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	1363479.00	0.00	0.00	1363479.00

SCHEDULE - M

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
GST Receivable A/c	1035.88		1035.88	0.00
Kupeca Membership A/c	25000.00	1500000.00	1500000.00	25000.00
Online Exam Amount Receivable A/c	1146.87	0.00	0.00	1146.87
TCS of Compu Aid	0.00	7756.00	7756.00	0.00
TDS on Contract 194C A/c	0.00	4129.20	4129.20	0.00
TDS on Interest on Deposit (Canara Bank) 194A	0.00	638141.00	638141.00	0.00
TDS on Interest on Deposits(Karnataka Bank)194A A/c	0.00	5137743.00	5137743.00	0.00
TDS On Online Exame 194(A)	0.00	6291.00	6291.00	0.00
TDS on Professional Fees and Services 194JB A/c	0.00	38161.00	38161.00	0.00
TDS on Professional Fees and Servics 194J A/c	0.00	3925.00	3925.00	0.00
TOTAL	27182.75	7336146.20	7337182.08	26146.87

SCHEDULE - N

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2020-21 ACC 1161500221151401 (Shri Vidya Ganapati	932027.00	11533.00	943560.00	0.00
2020-21 ACC 1161500221154901 (Vidya Ganapati)	265106.00	5562.00	270668.00	0.00
2020-21 ACC 1161500221433101	525577.00	12356.00	537933.00	0.00
2020-21 ACC 1161500221438001 (BSNL)	63955.00	1912.00	65867.00	0.00
2020-21 ACC 1161500221464901 (Alumni Association)	717927.00	13399.00	731326.00	0.00
2020-21 ACC 1161500221488401 (Vidya Ganapati)	142230.00	6677.00	148907.00	0.00
2020-21 ACC 116150221433301 (Council of	15493240.00	351831.00	15845071.00	0.00
2020-21 SDC 1161502200934101(Vidya Ganapati)	343460.00	16664.00	0.00	360124.00
2020-21 SDC 1161502200954501 (Staff Welfare)	677033.00	32512.00	709545.00	0.00
2020-21 SDC 1161502200960801	12034985.00	15512.00	12050497.00	0.00
2020-21 SDC 1161502200960901	12034984.00	15512.00	12050496.00	0.00
2020-21 SDC 1161502200961001	12034984.00	15513.00	12050497.00	0.00
2020-21 SDC 1161502200964901	52379507.00	889598.00	53269105.00	0.00
2020-21 SDC 1161502200966001	70476479.00	1419951.00	71896430.00	0.00
2020-21 SDC 1161502200967001 (Vidya Ganapati)	633945.00	5128.00	639073.00	0.00
2020-21 SDC 1161502200967201	96620260.00	1842341.00	98462601.00	0.00
2020-21 SDC 1161502200967301	59834379.00	1140914.00	60975293.00	0.00
2020-21 SDC 1161502200967401	59834377.00	1140912.00	60975289.00	0.00

2020-21 SDC 1161502200967501	20521892.00	482478.00	21004370.00	0.00
2020-21 SDC 1161502200967601	20508127.00	495880.00	21004007.00	0.00
2020-21 SDC 1161502200967701	20508127.00	24212.00	20532339.00	0.00
2020-21 SDC 1161502200967801	20508128.00	498209.00	21006337.00	0.00
2020-21 SDC 1161502200967901	20469989.00	532934.00	21002923.00	0.00
2020-21 SDC 1161502200968001	20469990.00	532935.00	21002925.00	0.00
2020-21 SDC 1161502200968101	20469990.00	532934.00	21002924.00	0.00
2020-21 SDC 1161502200968201	20469990.00	532934.00	21002924.00	0.00
2020-21 SDC 1161502200968301	20469990.00	532934.00	21002924.00	0.00
2020-21 SDC 1161502200968501	15338217.00	413570.00	15751787.00	0.00
2020-21 SDC 1161502200968601	15338219.00	413570.00	15751789.00	0.00
2020-21 SDC 1161502200968701	15338218.00	185087.00	15523305.00	0.00
2020-21 SDC 1161502200968801	30468896.00	1550662.00	0.00	32019558.00
2020-21 SDC 1161502200968901	10048761.00	438174.00	10486935.00	0.00
2020-21 TD NO 1829401004126/1 CNR BANK	11001358.29	167988.71	11169347.00	0.00
2020-21 TD NO 1829401004127/1 CNR BANK	11001358.29	167988.71	11169347.00	0.00
2020-21 TD NO 1829401004147/1 CNR BANK	16382864.89	326067.11	16708932.00	0.00
2020-21 TD NO 1829401004351/1 CNR BANK	11462056.94	124312.06	11586369.00	0.00
2020-21 TD NO 1829401004395/2 CNR BANK	19679795.19	297788.81	19977584.00	0.00
2020-21 TD NO 1829401004395/4 CNR BANK	12429343.75	188077.25	12617421.00	0.00
2020-21 TD NO 1829401004401/1 CNR BANK	19674275.19	303145.81	19977421.00	0.00
2020-21 TD NO 1829401004406/1 CNR BANK (AICTE)	7070932.60	112864.40	7183797.00	0.00
2021-2022 ACC 1161500221488401 (Vidya Ganapati)	0.00	149128.00	0.00	149128.00
2021-22 ACC 1161500221151401 (Shri Vidya Ganapati	0.00	977558.00	0.00	977558.00
2021-22 ACC 1161500221154901 (Vidya Ganapati)	0.00	277947.00	0.00	277947.00
2021-22 ACC 1161500221433101	0.00	551080.00	0.00	551080.00
2021-22 ACC 1161500221433301 (Council of Arch)	0.00	16244538.00	0.00	16244538.00
2021-22 ACC 1161500221438001 (BSNL)	0.00	67051.00	0.00	67051.00
2021-22 ACC 1161500221464901 (Alumni Association)	0.00	752872.00	0.00	752872.00
2021-22 SDC 1161502200954501 (Staff Welfare)	0.00	709895.00	0.00	709895.00
2021-22 SDC 1161502200960801	0.00	12621259.00	0.00	12621259.00
2021-22 SDC 1161502200960901	0.00	12621258.00	0.00	12621258.00
2021-22 SDC 1161502200961001	0.00	12621258.00	0.00	12621258.00
2021-22 SDC 1161502200964901	0.00	54961889.00	0.00	54961889.00
2021-22 SDC 1161502200966001	0.00	73912678.00	0.00	73912678.00
2021-22 SDC 1161502200967001 (Vidya Ganapati)	0.00	665268.00	0.00	665268.00
2021-22 SDC 1161502200967201	0.00	101325290.00	0.00	101325290.00
2021-22 SDC 1161502200967301	0.00	62748080.00	0.00	62748080.00
2021-22 SDC 1161502200967401	0.00	62748076.00	0.00	62748076.00
2021-22 SDC 1161502200967501	0.00	21517683.00	0.00	21517683.00
2021-22 SDC 1161502200967601	0.00	21503788.00	0.00	21503788.00
2021-22 SDC 1161502200967901	0.00	21492009.00	0.00	21492009.00
2021-22 SDC 1161502200968001	0.00	21492012.00	0.00	21492012.00
2021-22 SDC 1161502200968101	0.00	21492010.00	0.00	21492010.00
2021-22 SDC 1161502200968201	0.00	21492010.00	0.00	21492010.00
2021-22 SDC 1161502200968301	0.00	21492010.00	0.00	21492010.00
2021-22 SDC 1161502200968501	0.00	16103738.00	0.00	16103738.00
2021-22 SDC 1161502200968601	0.00	16103741.00	0.00	16103741.00

2021-22 SDC 1161502200968901	0.00	10534811.00	0.00	10534811.00
2021-22 SDC 1161502200969001	0.00	20339327.00	0.00	20339327.00
2021-22 SDC 1161502200969101	0.00	20339325.00	0.00	20339325.00
2021-22 SDC 1161502200969201	0.00	20339327.00	0.00	20339327.00
2021-22 SDC 1161502200969301	0.00	20339325.00	10169663.00	10169662.00
2021-22 SDC 1161502200969401	0.00	20321855.00	0.00	20321855.00
2021-22 SDC 1161502200969501	0.00	20235702.00	20235702.00	0.00
2021-22 SDC 1161502200969701	0.00	20088457.00	20088457.00	0.00
2021-22 SDC 1161502200969801	0.00	20088458.00	20088458.00	0.00
2021-22 TD NO 1829401004126/1 CNR BANK	0.00	11534786.00	0.00	11534786.00
2021-22 TD No 1829401004127/1 CNR BANK	0.00	11534786.00	0.00	11534786.00
2021-22 TD NO 1829401004147/1 CNR BANK	0.00	17166528.00	0.00	17166528.00
2021-22 TD No 1829401004351/1 CNR Bank	0.00	12014984.00	0.00	12014984.00
2021-22 TD NO 1829401004401/1 CNR BANK	0.00	20628384.00	0.00	20628384.00
2021-22 TD NO 1829401004406/1 CNR BANK (AICTE)	0.00	7414057.00	0.00	7414057.00
Interest on FD (Karnataka Bank) A/c	4263.00	0.00	0.00	4263.00
T O T A L	774679237.14	865356810.86	828670145.00	811365903.00

SCHEDULE - O

ADVANCE TO OUTSIDE PARTIES				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to Kalashree Consultants (Multigym) A/c	650489.00	0.00	0.00	650489.00
T O T A L	650489.00	0.00	0.00	650489.00

SCHEDULE - O

ADVANCE TO TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
20% Advance to Faculty(Revision in AICTE Pay) A/c	121886.00	0.00	110509.00	11377.00
Advance for Computer/Laptop A/c	292290.00	305490.00	333800.00	263980.00
Advance to Controller of Examination A/c	0.00	25000.00	25000.00	0.00
Advance to Co-Ordinator Vehicle Maintenance A/c	0.00	30500.00	30500.00	0.00
Advance to Dean Administration A/c	0.00	521000.00	521000.00	0.00
Advance to HOD Aeronautical A/c	0.00	21000.00	21000.00	0.00
Advance to HOD Architecture A/c	0.00	15000.00	15000.00	0.00
Advance to HOD Chemistry A/c	0.00	8000.00	8000.00	0.00
Advance to HOD Civil A/c	0.00	169000.00	169000.00	0.00
Advance to HOD Comp.Sc. A/c	0.00	8000.00	8000.00	0.00
Advance to HOD E&C A/c	0.00	36300.00	36300.00	0.00
Advance to HOD Electrical A/c	0.00	77900.00	77900.00	0.00
Advance to HOD Information Sc. A/c	0.00	7000.00	7000.00	0.00
Advance to HOD Mechanical A/c	0.00	145305.00	145305.00	0.00
Advance to HOD Physics A/c	0.00	18000.00	18000.00	0.00
All HOD Advance (Bank Opening Balance)	9871.00	0.00	0.00	9871.00
T O T A L	424047.00	1387495.00	1526314.00	285228.00

SCHEDULE - O

ADVANCE TO NON TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to Librarian A/c	0.00	3000.00	3000.00	0.00
Advance to P S Talgatti A/c	0.00	5000.00	5000.00	0.00
T O T A L	0.00	8000.00	8000.00	0.00

SCHEDULE - O

FESTIVAL ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Festival Advance A/c	2550.00	473400.00	472350.00	3600.00
TOTAL	2550.00	473400.00	472350.00	3600.00

SCHEDULE - P

CORPUS FUND FD's				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2020-21 SDC 1161502200965301	92985231.00	1773030.00	94758261.00	0.00
2020-21 SDC 1161502200965901	71315276.00	1436851.00	72752127.00	0.00
2020-21 SDC 1161502200966101	54790340.00	1134720.00	55925060.00	0.00
2020-21 SDC 1161502200966601	58432686.00	1334729.00	59767415.00	0.00
2020-21 TD NO 1829401004401/2 CNR BANK	19674275.19	303145.81	19977421.00	0.00
2020-21 TD NO 1829401004401/3 CNR BANK	12425858.75	191460.25	12617319.00	0.00
2021-22 SDC 1161502200965301	0.00	97513252.00	0.00	97513252.00
2021-22 SDC 1161502200965901	0.00	74792371.00	0.00	74792371.00
2021-22 SDC 1161502200966101	0.00	57442996.00	0.00	57442996.00
2021-22 SDC 1161502200966601	0.00	61266509.00	0.00	61266509.00
2021-22 TD NO 1829401004401/2 CNR BANK	0.00	20628384.00	0.00	20628384.00
2021-22 TD NO 1829401004401/3 CNR BANK	0.00	13028453.00	0.00	13028453.00
TOTAL	309623666.94	330845901.06	315797603.00	324671965.00

SCHEDULE - Q

ENDOWMENT PRIZE FUND FDs				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2019-20 FD No.1161500100989901 (S G Balekundri)	20000.00	0.00	0.00	20000.00
2020-21 1161500221693401 (S M Kowtal)	50926.00	0.00	50926.00	0.00
2020-21 ACC NO 116150221678201 (Crease Wise)	52957.00	51800.00	104757.00	0.00
2020-21 FD NO 1161500221413601 (DEVRAJ NAIK)	5641.00	22.00	5663.00	0.00
2020-21 FD NO 1161500221612201 (SUNETRA SUBNIS)	68467.00	285.00	68752.00	0.00
2021-22 ACC 1161500221693401 (S M KOWTAL)	0.00	50830.00	0.00	50830.00
2021-22 ACC No- 1161500221713901 (Crease Wise)	0.00	52713.00	0.00	52713.00
2021-22 FD No 1161500221413601 (DEVRAJ NAIK)	0.00	5918.00	0.00	5918.00
2021-22 Fd NO 1161500221612201 (SUNETRA SUBNIS)	0.00	72061.00	0.00	72061.00
TOTAL	197991.00	233629.00	230098.00	201522.00

SCHEDULE - R

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	99834158.50	5837092.00	300774.00	105370476.50
TOTAL	299834158.50	5837092.00	300774.00	305370476.50

SCHEDULE -S

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2021 (Surplus)	1753207376.37
Add:Surplus during the year 21-22 (As per I & E Account)	55373169.00
Closing Balance as on 31.03.2022	1808580545.37

SCHEDULE -T

CASH & BANK BALANCES	
ACCOUNT HEADS	CLOSING BAL
105 (KB SB.A/C.NO.105)	127658.05
108 (KB SB A/C.NO.108)	30041267.65
111 (KB SB A/C NO.111)	3213249.73
112 (KB SB.A/C.NO.112)	8762705.50
201 (KB SB.A/C.NO.201)	4855278.83
5064546 (CORP BANK SB.A/C.NO.520101205064546)	5973381.39
	3494326.66
Canara Bank SB A/c No 1829101008255 (SERB)	566655.00
Canara Bank SB A/c No 1829101008395 (MSME Grant)	4299.00
KB SB A/c 277806 (Kbits Incubation)	3057.00
KB SB.A/C.NO.204	20664.50
KB SB.A/C.NO.267624	38729.45
KB SB.A/C NO 271506	308.00
KB SB A/c No. 275500 (Red Cross Unit)	225458.80
KB SB A/c No 280239 VGST/KFIST (Mech)	198329.15
KB SB A/C NO 287118	1867460.00
SBI A/c No.00000034403943015	360314.33
T O T A L	59753143.04

SCHEDULE - U

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
SUNDRY DEBTORS	346426.68	2820865.89	2668982.89	498309.68
T O T A L	346426.68	2820865.89	2668982.89	498309.68

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

MBA

**AUDITED STATEMENTS FOR THE
FINANCIAL YEAR 2021-2022**

1. RECEIPTS AND PAYMENTS FOR THE YEAR ENDING
31ST MARCH 2022
2. INCOME AND EXPENDITURE FOR THE YEAR
ENDING 31ST MARCH 2022
3. BALANCE SHEET AS ON 31ST MARCH 2022.



RAMAMIRTHAM NATARAJAN & ASSOCIATES
CA R. NATARAJAN
CHARTERED ACCOUNTANT

75, 6th Main,
9th Cross, Malleshwaram,
BENGALURU - 560 003
Phone : 080-23348770
Mobile : 94480 67041
E-mail : natarajan9@gmail.com

**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
(DEPARTMENT OF M.B.A) FOR THE YEAR ENDING 31st MARCH 2022.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31st March 2022 and the Balance Sheet as at 31st March 2022 of the Karnatak Law Society's Gogte Institute of Technology (Department of M.B.A), 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 the audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

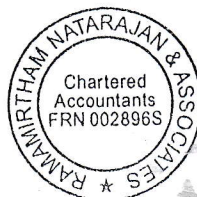
I report as under:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.
2. In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of the books.
3. The Balance Sheet, Income and Expenditure account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:
 - i. In the case of the Balance Sheet, of the state of affairs as on 31st March 2022.
 - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 22025732ASXSFM6436



Date: 12.09.2022

**KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI-590 008.
DEPARTMENT OF MBA**

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022.

R E C E I P T S			P A Y M E N T S		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To OPENING BALANCES :			By OTHER FEES		
CASH IN HAND					
CASH AT BANK					
Karnataka Bank SB A/c No- 267117	1,07,35,477.04	1,07,35,477.04			
To TUITION FEES					
Tuition Fees A/c	1,06,28,194.00				
Tuition Fees Arrears	27,73,420.00	1,34,01,614.00			
To OTHER FEES					
Admission Fee A/c	21,400.00		By SALARY		
Asson and Student Welfare Fees A/c	6,37,100.00		E.P.F.-Mgmt Contb A/c No.10 A/c	3,22,667.00	
College Exam.Fee A/c	4,68,520.00		ESI Mgmt Contrib 4.75% A/c	16,147.00	
College Hand Book A/c	74,320.00		Group Gratuity A/c	5,00,000.00	
Course Material Fees	7,49,210.00		Honorarium to Visiting faculty	28,800.00	
Computer Software & Lab Charges	9,35,810.00		Salary A/c	1,42,91,679.00	1,51,59,293.00
Computer Stationery & Tools Fees	10,99,620.00				
Correspondence Charges(Fee) A/c	7,54,340.00		By ADMIN. EXP. & CONTINGENCIES		
Extra Curricular Activities Fee A/c	9,28,500.00		Advt. Exp/ Publicity/Press Meet A/c	2,51,343.00	
General Amenities Fee A/c	10,64,810.00		Electricity Charges A/c	65,600.00	
Guest Lectures	11,08,770.00		Generator Expenses	75,000.00	
Industrial Visits/Tours Fees	23,42,820.00		Postage & Telegram A/c	247.00	
Industry/Institute Fees	7,70,140.00		Printing & Stationary A/c	46,363.00	
Gymkhana Fees	500.00		Security Service Charges A/c	54,000.00	
Graduation Day & PDC Fees	72,740.00		Telephone Charges A/c	12,000.00	
International Conference	6,20,311.00		Travelling Allowance/Conveyance Exps	180.00	
Identity Card Fee A/c	20,340.00		Xerox Charges A/c	7,777.00	5,12,510.00
Internet Facility Fee A/c	5,24,280.00				
Library Fees	8,58,930.00		By REPAIRS & MAINTAINANCE		
Magazine Fee A/c	7,85,510.00		Building Maintenance A/c	4,38,301.00	
Medical Examination Fee A/c	77,840.00		Repair & Maint. of Computers & other	52,303.00	
Miscellaneous Fee A/c	3,84,450.00		Repair & Maintenance	96,486.00	5,87,090.00
Placement Activities Fee A/c	9,85,320.00				
Reading Room Fee A/c	79,150.00		By AUDIT FEES		6,000.00
Registration Fees A/c	1,23,770.00				
Softskill Lab Fees	17,72,220.00		By CONTRIBUTION TO KLS		15,00,000.00
Value Addition/EBSCO	13,38,810.00				
VTU Other Fees	12,76,170.00		By OTHER EXPENSES		
Study Tour	10,000.00		Guest Lecture/Workshop Expenses A/c	35,900.00	
Workshop/Conference	8,39,050.00	2,07,24,751.00	Bank Commission	15,934.90	
			Industrial Visits/Tours Expenses	13,27,055.00	
To OTHER MISCELLANEOUS RECEIPTS			Research Centre (Recurring)	6,000.00	
Admission Form & Prospectus	47,500.00		Value Addition Programs	30,680.00	
Advaith 2019	13,500.00		Alumni Meet Expenses	1,69,226.00	
PH.D Fees	89,500.00		Autonomous Theory/Practical Exam Exp.	720.00	
Other Fees Arrears	33,050.00		CET Expenses A/c	10,658.00	
Students Verification Fees	2,500.00		Other Fees Arrears	33,050.00	
Advance Written Back	2,500.00	1,88,550.00	Miscellaneous Expenses A/c	41,735.00	
			Placement Cell Expenses A/c	1,990.00	
To INTEREST ON VARIOUS ACCOUNTS			Reading Room / NNP/ Membership/ SPSS	37,998.00	
Interest on SB A/c	6,74,648.00		Seminar/Conference/Function/Farewell	1,37,710.00	
Interest on SDC A/c	30,22,591.00	36,97,239.00	Staff Welfare Expenses A/c	2,400.00	
			Advaith 2019	45,495.00	
			Fee Deposit Refunded written off	4,050.00	19,00,601.90
To INDIRECT RECEIPTS			By INDIRECT PAYMENTS		
Employees Contribution to ESIC	4,506.00		Employees Contribution to ESIC	4,506.00	
E.P.F.-EmPLY Contb A/c.No.01	3,72,767.00		E.P.F.-EmPLY Contb A/c.No.01 A/c	3,72,767.00	
G.I.T. Credit Sy.Loan A/c	2,50,400.00		G.I.T. Credit Sy.Loan A/c	2,50,400.00	
Group Insurance A/c	31,000.00				

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RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
Income Tax A/c		13,75,810.00		Group Insurance A/c		31,000.00	
ESI Miscellaneous A/c		200.00		Income Tax A/c		13,75,810.00	
Professional Tax		36,000.00		ESI Miscellaneous A/c		200.00	
Tax Deducted at Source A/c		10,374.00		Professional Tax A/c		36,000.00	
Shree Vidya Ganapati Temple		4,675.00	20,85,732.00	Tax Deducted at Source A/c		10,374.00	
				Shree Vidya Ganapati Temple		4,675.00	20,85,732.00
To COLLEGE DEPOSITS				By COLLEGE DEPOSITS			
Fees Deposits A/c		6,34,299.00		Fees Deposits A/c		6,34,299.00	
Library & Caution Money A/c		32,250.00	6,66,549.00	Library & Caution Money A/c		32,250.00	6,66,549.00
To OTHER LIABILITIES				By OTHER LIABILITIES			
Additional Fees from Students A/c		1,15,101.00		LIC		1,09,914.00	
LIC		1,10,642.00		Sports Fees		7,260.00	
Sports Fees		10,800.00		Student Insurance A/c		22,650.00	
Student Insurance A/c		31,050.00		VTU Eligibility Fees		1,000.00	1,40,824.00
VTU Eligibility Fees		97,000.00	3,64,593.00				
By INVESTMENTS				By V.T.U.ACCOUNTS			
SDC 1161502200964801 (2019-20)		5,85,72,711.00	5,85,72,711.00	Sem End Exam Fees		1,67,180.00	1,67,180.00
To V.T.U.ACCOUNTS				By KARNATAKA LAW SOCIETY			3,02,258.00
Sem End Exam Fees		5,49,500.00		By OTHER ASSETS			
VTU Convocatio Fees		65520		GIT Credit Society Shares		65,200.00	
Alumi Association		31750	6,46,770.00	TDS on Interest on Deposits (Karnataka Bank)194A A/c		3,02,258.00	3,67,458.00
To KARNATAKA LAW SOCIETY				By INVESTMENTS			
To OTHER ASSETS				SDC 1161502200964801 (2019-20)		18,14,290.00	
GIT Credit Society Shares		66,200.00		SDC 1161502200964801 (2020-21)		5,94,78,754.00	6,12,93,044.00
TDS on Interest on Deposits (Karnataka Bank)194A A/c		3,02,258.00	3,68,458.00	By ADVANCE TO TEACHING STAFF			
To ADVANCE TO TEACHING STAFF				Advance to The HOD MBA A/c		20,694.00	
Advance to The HOD MBA A/c		25,449.00		Advance to S N Khanai		5,000.00	25,694.00
Advance to S N Khanai		5,000.00	30,449.00	By FESTIVAL ADVANCE			
To FESTIVAL ADVANCE				Festival Advance Account A/c		11,500.00	11,500.00
Festival Advance Account A/c		10,650.00	10,650.00	BY ASSETS			
To BOOKS				Furniture Fixture and Dead Stock A/c		7,999.00	
Library Books A/c		900.00	900.00	Computers		39,29,400.00	
				General Equipment		1,03,600.00	
				Office Equipment		1,14,000.00	41,54,999.00
				By BOOKS			
				Subscription to journal A/c		1,22,015.00	
				Library Books A/c		30,685.50	1,52,700.50
				By Closing Balances:			
				Karnataka Bank SB A/c No- 267117		2,24,61,009.64	2,24,61,009.64
GRAND TOTAL RS. :			11,14,94,443.04	GRAND TOTAL RS. :			11,14,94,443.04

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan
Proprietor

CA R. NATARAJAN
Chartered Accountant.
M.No 25732

UDIN: 22025732ASXSF6436

Date: 12.09.2022



[Signature]
PRINCIPAL

[Signature]
CHAIRMAN
GOVERNING BODY

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI. 590 008
DEPARTMENT OF MBA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Year ending 31.03.2021	EXPENDITURE	Year ending 31.03.2022	Year ending 31.03.2021	INCOME	Year ending 31.03.2022
90,05,433	TO SALARY	1,51,59,293	1,44,75,480	BY TUTION FEES	1,34,01,614
3,22,231	TO ADMIN.EXP. & CONTINGENCIES	5,12,510	1,89,92,000	BY OTHER FEES	2,07,24,751
5,90,077	TO REPAIRS & MAINTAINANCE	5,87,090	1,57,817	BY OTHER RECEIPTS	1,88,550
5,180	TO AUDIT FEES	6,000	31,41,549	BY BANK INTEREST	36,97,239
15,00,000	TO CONTRIBUTION TO K. L. S.	15,00,000			
2,45,825	TO OTHER EXPENSES	19,00,602			
15,47,923	TO DEPRECIATION	16,98,202			
2,35,50,177	TO NET SURPLUS	1,66,48,457			
3,67,66,846		3,80,12,154	3,67,66,846		3,80,12,154

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan
Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 22025732ASXSFM6436
Date: 12.09.2022
Place : Belgaum.



[Signature]
PRINCIPAL

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

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

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI - 590 008
DEPARTMENT OF MBA
BALANCE SHEET AS ON 31.03.2022

As on 31.03.2021	LIABILITY	Sch	As on 31.03.2022	As on 31.03.2021	ASSETS	Sch	As on 31.03.2022
-	College Deposits	A	-	1,88,44,251	Fixed Assets	F	2,14,52,849
2,90,400	Funds	B	3,22,150	26,000	Other Assets	G	25,000
4,22,460	Other Liabilities	C	6,46,229	5,818	Advances	H	1,913
2,25,320	Scholarships	D	2,25,320	5,67,58,421	Investments	I	5,94,78,754
1,64,180	V T U A/C	E	6,12,020	5,950	V. T. University	J	5,950
8,67,56,136	Income & Expenditure A/c	L	10,34,04,594	14,82,579	K.L. Society Account	K	17,84,837
				1,07,35,477	Cash/Bank Balances	M	2,24,61,010
8,78,58,496			10,52,10,313	8,78,58,496			10,52,10,313

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan
Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 22025732ASXSFM6436
Date: 12.09.2022
Place : Belgaum.



[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.

K L S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES :

SCHEDULE - A

COLLEGE DEPOSITS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Fees Deposit A/c	0.00	634299.00	634299.00	0.00
Library & Lab Caution Money Deposit A/c	0.00	32250.00	32250.00	0.00
TOTAL	0.00	666549.00	666549.00	0.00

SCHEDULE - B

FUNDS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Alumni Association A/c	290400.00	31750.00	0.00	322150.00
TOTAL	290400.00	31750.00	0.00	322150.00

SCHEDULE - C

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Additional fees from Students	360738.00	115101.00	0.00	475839.00
Employees Contribution to ESIC	0.00	4506.00	4506.00	0.00
E.P.F.-Empl Contb A/c.No.01	0.00	372767.00	372767.00	0.00
G.I.T. Credit Sy.Loan A/c	0.00	250400.00	250400.00	0.00
Group Insurance A/c	0.00	31000.00	31000.00	0.00
Income Tax	0.00	1375810.00	1375810.00	0.00
ESI Miscellaneous A/c	0.00	200.00	200.00	0.00
Shree Vidhya Ganapati Temple	0.00	4675.00	4675.00	0.00
Security Deposit of Babulal Sutar A/c	57330.00	0.00	0.00	57330.00
Security Deposit of Shirish Phatak A/c	9000.00	0.00	0.00	9000.00
Security Deposit of V B Traders	5332.00	0.00	0.00	5332.00
Sports FeesA/c	-3490.00	10800.00	7260.00	50.00
Student Insurance A/c	-8250.00	31050.00	22650.00	150.00
Tax Deducted at Source A/c	0.00	10374.00	10374.00	0.00
VTU Eligibility Fees	1000.00	97000.00	1000.00	97000.00
LIC	800.00	110642.00	109914.00	1528.00
TOTAL	422460.00	2414325.00	2190556.00	646229.00

SCHEDULE - D

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Scholarship -GOI	225320.00	0.00	0.00	225320.00
TOTAL	225320.00	0.00	0.00	225320.00

SCHEDULE - E

V.T.U.ACCOUNT				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
SEE Exam & Grade Card Fees A/c	164180.00	549500.00	167180.00	546500.00

A S S E T S :**SCHEDULE - F (I)**

FURNITURE, FIXTURE, AND DEAD STOCK							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Furniture Fixture and Dead Stock A/c	3988894.86	7999.00	0.00	3996893.86	10	299767.04	3697126.82
T O T A L	3988894.86	7999.00	0.00	3996893.86		299767.04	3697126.82

SCHEDULE - F (II)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Computers (MBA)	33127.66	3929400.00	0.00	3962527.66	40	297189.57	3665338.09
General Equipment	98951.45	103600.00	0.00	202551.45	15	8996.36	193555.09
LCD Projector	698.63	0.00	0.00	698.63	40	139.73	558.90
Office Equipment A/c	4215.07	114000.00	0.00	118215.07	15	316.13	117898.94
Elevators A/c	557570.45	0.00	0.00	557570.45	15	41817.78	515752.67
Sony Digital Camera	9.80	0.00	0.00	9.80	40	1.96	7.84
T O T A L	694573.04	4147000.00	0.00	4841573.04		348461.53	4493111.51

SCHEDULE - F (III)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Subscription to Journal A/c	704657.90	122015.00		826672.90	15	62000.47	764672.43
Library Books A/c	1227980.68	30685.50	900.00	1257766.18	15	94332.46	1163433.72
T O T A L	1932638.58	152700.50	900.00	2084439.08		156332.93	1928106.15

SCHEDULE - F (IV)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Construction of MBA Block	11758735.31	0.00	0.00	11758735.31	5	881905.15	10876830.16
Elevators Civil Work	469409.31	0.00	0.00	469409.31	5	11735.23	457674.08
T O T A L	12228144.62	0.00	0.00	12228144.62		893640.38	11334504.24
GRAND TOTAL SCHEDULE (F)	18844251.10	4307699.50	900.00	23151050.60		1698201.88	21452848.72

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2021

SCHEDULE - G

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Entrepreneur Development	25000.00	0.00	0.00	25000.00
GIT Credit Society Shares	1000.00	65200.00	66200.00	0.00
TDS on Interest on Karnataka Bank	0.00	302258.00	302258.00	0.00
TOTAL	26000.00	367458.00	368458.00	25000.00

SCHEDULE - H (I)

ADVANCE TO TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to The HOD MBA	4818.00	20694.00	25449.00	63.00
Advance to S N Khanai	0.00	5000.00	5000.00	0.00
Advance to The HOD MBA (Opening Bank A/C)	1000.00	0.00	0.00	1000.00
TOTAL	5818.00	25694.00	30449.00	1063.00

SCHEDULE - H (II)

FESTIVAL ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Festival Advance Account A/c	0.00	11500.00	10650.00	850.00
TOTAL	0.00	11500.00	10650.00	850.00

SCHEDULE - I

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2019-20 SDC 1161502200964801	56758421.00	1814290.00	58572711.00	0.00
2019-20 SDC 1161502200964801	0.00	59478754.00	0.00	59478754.00
TOTAL	56758421.00	61293044.00	58572711.00	59478754.00

SCHEDULE - J

V T UNIVERSITY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
VTU Theory and Practical Exam A/c	5950.00	0.00	0.00	5950.00
TOTAL	5950.00	0.00	0.00	5950.00

SCHEDULE - K

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Karnatak Law Society A/c	1482579.00	302258.00	0.00	1784837.00
TOTAL	1482579.00	302258.00	0.00	1784837.00

SCHEDULE - L

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2021 (Surplus)	86756136.61
Add: Surplus during the year 21-22 (As per I & E Account)	16648457.00
Closing Balance as on 31.03.2022	103404593.61

SCHEDULE - M

CASH & BANK BALANCES	
CLOSING BAL	

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

MCA

**AUDITED STATEMENTS FOR THE
FINANCIAL YEAR 2021-2022**

1. RECEIPTS AND PAYMENTS FOR THE YEAR ENDING
31ST MARCH 2022
2. INCOME AND EXPENDITURE FOR THE YEAR
ENDING 31ST MARCH 2022
3. BALANCE SHEET AS ON 31ST MARCH 2022.



RAMAMIRTHAM NATARAJAN & ASSOCIATES
CA R. NATARAJAN
CHARTERED ACCOUNTANT

75, 6th Main,
9th Cross, Malleshwaram,
BENGALURU - 560 003
Phone : 080-23348770
Mobile : 94480 67041
E-mail : natarajan9@gmail.com

**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
(DEPARTMENT OF M.C.A) FOR THE YEAR ENDING 31ST MARCH 2022.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31st March 2022 and the Balance Sheet as at 31st March 2022 of the Karnatak Law Society's Gogte Institute of Technology (Department of M.C.A), 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 the audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report as under:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.
2. In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of the books.
3. The Balance Sheet, Income and Expenditure account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:
 - i. In the case of the Balance Sheet, of the state of affairs as on 31st March 2022.
 - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 22025732ASXSIT7149



Date: 12.09.2022
Place: Belgaum

KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI-590 008.

DEPARTMENT OF MCA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By Other Fees		
CASH IN HAND			Gymkhana Fees	1,33,790.00	
CASH AT BANK			Internet Facility Fee	1,43,400.00	2,77,190.00
Corporation Bank SB A/C No- 3474	6,135.10				
Karnataka Bank SB A/C No 123	9,49,888.87	9,56,023.97	By SALARY		
			PF A/C No- 10 Management Contribution	3,69,593.00	
			ESI Management Contribution	18,231.00	
To TUITION FEES			Group Gratitude	6,00,000.00	
Tuition Fees A/c	1,76,74,845.00	1,76,74,845.00	Salary	1,44,25,948.00	1,54,13,772.00
To OTHER FEES			By ADMIN.EXPENSES & CONTINGENCIES		
Admission Fee	26,200.00		Electricity Charges	31,650.00	
Asson and Student Welfare Fees	3,29,280.00		Office / Lab Consumables	1,416.00	
College Hand Book	1,32,500.00		Postage & Telegram	300.00	
College Examination Fee	2,22,320.00		Printing & Stationary	9,876.00	
Computer Stationery & Tools Fees	7,68,450.00		Generator Expenses	75,000.00	
Correspondence Charges Fee	1,34,970.00		Security Service Charges	36,000.00	
Departmental Activity Fee	7,48,450.00		Telephone Charges	12,000.00	
Extra Curricular Activities Fee	18,08,310.00		Photo Copy/Binding Expenses	430.00	1,66,672.00
General Amenities Fee	71,040.00				
Gymkhana Fees	1,33,790.00		By REPAIRS & MAINTAINANCE		
Identity Card Fee	21,120.00		Building Maintenance A/c	4,37,997.00	
Internet Registration Fee	2,54,120.00		Repair & Maintenance	78,400.00	
Internet Facility Fee	1,43,400.00		Repair & Maintenance of Computer & Lab Equipment	3,550.00	5,19,947.00
Library Fee	5,51,970.00				
Medical Examination Fee	43,340.00				
Miscellaneous Fee	2,86,752.00		By AUDIT FEES		6,000.00
Reading Room Fee	1,27,650.00				
Registration Fees	1,20,000.00		By CONTRIBUTION TO KLS		10,00,000.00
Placement Activities Fee	3,61,920.00				
Sports Fee	1,18,330.00	64,03,912.00	By OTHER EXPENSES		
			Bank Commission	278.00	
To OTHER MISCELLANEOUS RECEIPTS			Course Expenses	46,020.00	
Additional Fees From Students	9,400.00		College Examination Expenses	4,044.00	
Admission Form & Prospectus	52,000.00		Faculty Development & Training Expenses	10,708.00	
ITC Fees	200.00		Fees Concession (Topper)	45,352.00	
Seminar/Workshop/Function	52,340.00	1,13,940.00	Miscellaneous Expenses A/c	7,638.00	
			Seminar/Conference/Function	1,09,803.00	
			Staff Welfare	3,600.00	2,27,443.00
To INTEREST ON VARIOUS ACCOUNTS					
Interest on SB	1,90,666.00		By COLLEGE DEPOSITS		
Interest on SDC	1,12,73,470.00	1,14,64,136.00	Fees Deposits A/c	1,16,940.00	
			Library & Caution Money A/c	31,310.00	1,48,250.00
To COLLEGE DEPOSITS					
Fees Deposits A/c	1,57,594.16		To INDIRECT PAYMENTS		
Library & Caution Money A/c	31,310.00	1,88,904.16	ESI Employees Contribution	4,229.00	
			ESI Miscellaneous	136.00	
To INDIRECT RECEIPTS			G.I.T. Credit Co-Op Society Loan	1,27,200.00	
ESI Employees Contribution	4,229.00		G.I.T. Credit Co-Op Society Shares	83,100.00	
ESI Miscellaneous	136.00		Group Insurance	42,000.00	
G.I.T. Credit Co-Op Society Loan	1,27,200.00		Income Tax	12,61,750.00	
G.I.T. Credit Co-Op Society Shares	83,100.00		L.I.C	93,993.00	
Group Insurance	42,000.00		PF A/C No- 1 Employees Contribution	3,69,593.00	
Income Tax	12,61,750.00		Shri Vidya Ganapati Temple	4,650.00	
L.I.C	93,993.00		Professional Tax	39,200.00	
PF A/C No- 1 Employees Contribution	3,69,593.00		SGST	580.00	
Shri Vidya Ganapati Temple	4,650.00				

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CGST	580.00		By V.T.U.ACCOUNTS		
Tax Deducted at Source	8,229.00	20,35,240.00	Convocation Fee	8,800.00	
			Graduation Day Fees	11,000.00	
To SCHOLARSHIP ACCOUNTS			Semester End Exam	2,01,000.00	
KMDC ARIVU LOAN	-		Student Insurance	35,730.00	2,56,530.00
To FUNDS & OTHER LIABILITIES			By OTHER ASSETS		
GIT		32,61,820.00	TDS on Interest on Deposits (Karnataka Bank)	11,27,346.00	11,27,346.00
To V.T.U.ACCOUNTS			By INVESTMENTS		
VTU Eligibility Fees	1,13,500.00		2021-22 SDC 116150220966701	6,38,65,769.00	
VTU Other Fees	11,75,600.00		2021-22 SDC 116150220968401	48,27,191.00	
Alumni Association	31,310.00		2021-22 SDC 116150220969901	1,26,91,545.00	
Convocation Fee	1,40,200.00		SDC 966301 (09.09.2020)	19,72,747.00	
Graduation Day Fees	1,74,800.00		SDC 966301 (09.09.2021	9,61,62,633.00	
Semester End Exam	9,70,680.00		SDC 966401 (09.09.2021)	4,51,63,850.00	
Students Insurance	40,350.00	26,46,440.00	SDC 966401 (09.09.2020)	9,26,523.00	
			SDC 966501 (11.09.2021)	51,61,742.00	
OTHER ASSETS			SDC 966501 (11.09.2020)	1,07,201.00	
TDS on Interest on Deposits (Karnataka Bank)	11,27,346.00	11,27,346.00	SDC 966701 (01.10.2020)	14,97,095.00	
			SDC 968401 (16.10.2020)	1,26,182.00	23,25,02,478.00
To INVESTMENTS					
SDC 966301 (09.09.2020)	9,36,91,997.00		By ADVANCE TO TEACHING STAFF		
SDC 966401 (09.09.2020)	4,40,03,488.00		Advance to The HOD MCA	27,600.00	
SDC 966501 (11.09.2020)	50,30,386.00		Festival Advance	15,000.00	42,600.00
SDC 966701 (01.10.2020)	6,24,04,895.00				
SDC 968401 (16.10.2020)	62,63,916.00	21,13,94,682.00	By Karnataka Law Society		11,27,346.00
To ADVANCE TO TEACHING STAFF			By EQUIPMENTS, MACHINERIES, BOOKS ETC		
Advance to The HOD MCA	27,600.00		Lab & Other Equipment	3,398.00	3,398.00
Advance for Computer /Laptop	17,500.00				
Festival Advance	15,000.00	60,100.00	By Closing Balances:		
			Corporation Bank SB A/C No- 3474	6,319.10	
To BOOKS			Karnataka Bank SB A/C No 123	24,68,018.03	24,74,337.13
Library Books A/c	-				
Karnataka Law Society		1,160.00			
GRAND TOTAL RS. :		25,73,28,549.13	GRAND TOTAL RS. :		25,73,28,549.13

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan
Proprietor

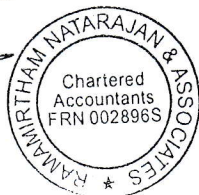
CA R. NATARAJAN
Chartered Accountant.

M.No 25732

UDIN: 22025732ASXSIT7149

Date : 12.09.2022

Place : Belgaum.



[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.

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI. 590 008
DEPARTMENT OF MCA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Year ending 31.03.2021	EXPENDITURE	Year ending 31.03.2022	Year ending 31.03.2021	INCOME	Year ending 31.03.2022
1,13,77,913	TO SALARY	1,54,13,772	71,65,280	BY TUTION FEES	1,76,74,845
1,26,676	TO ADMIN.EXP. & CONTINGENCIES	1,66,672	51,09,020	BY OTHER FEES	61,26,722
4,99,372	TO REPAIRS & MAINTAINANCE	5,19,947	68,493	BY OTHER RECEIPTS	1,13,940
5,180	TO AUDIT FEES	6,000	1,21,47,614	BY BANK INTEREST	1,14,64,136
10,00,000	TO CONTRIBUTION TO K. L. S.	10,00,000			
66,661	TO OTHER EXPENSES	2,27,443			
8,41,293	TO DEPRECIATION	5,23,545			
1,05,73,312	TO NET SURPLUS	1,75,22,264			
2,44,90,407		3,53,79,643	2,44,90,407		3,53,79,643

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 22025732ASXSIT7149
Date : 12.09.2022
Place : Belgaum.



[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.

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI - 590 008
DEPARTMENT OF MCA
BALANCE SHEET AS ON 31.03.2022

As on 31.03.2021	LIABILITY	Sch	As on 31.03.2022	As on 31.03.2021	ASSETS	Sch	As on 31.03.2022
-	College Deposits	A	40,654	69,77,203.00	Fixed Assets :	D	64,57,05
21,94,590	Funds & Other Liabilities	B	78,46,320	-	Other Assets	E	
1,14,930	Scholarships	C	1,14,930	30,698.00	Advances	F	13,19
22,06,99,048	Income & Expenditure A/c	J	23,82,21,312	20,67,64,934.00	Investments	G	22,78,72,73
				82,79,709.00	K.L. Society Account	H	94,05,89
				9,56,024.00	Cash/Bank Balances	I	24,74,39
22,30,08,568			24,62,23,216	22,30,08,568			24,62,23,21

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

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K L S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI
DEPARTMENT OF MCA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES:**SCHEDULE - A**

COLLEGE DEPOSITS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Fees Deposit A/c	0.00	157594.16	116940.00	40654.16
Library & Lab Caution Money Deposit A/c	0.00	31310.00	31310.00	0.00
TOTAL	0.00	188904.16	148250.00	40654.16

SCHEDULE - B

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
ESI Employees Contribution	0.00	4,229.00	4229.00	0.00
ESI Miscellaneous	0.00	136.00	136.00	0.00
G.I.T. Credit Co-Op Society Loan	0.00	1,27,200.00	127200.00	0.00
G.I.T. Credit Co-Op Society Shares	0.00	83,100.00	83100.00	0.00
Group Insurance	0.00	42,000.00	42000.00	0.00
Income Tax	0.00	12,61,750.00	1261750.00	0.00
L.I.C	0.00	93,993.00	93993.00	0.00
PF A/C No- 1 Employees Contribution	0.00	3,69,593.00	369593.00	0.00
Shri Vidya Ganapati Temple	0.00	4,650.00	4650.00	0.00
SGST	0.00	580.00	580.00	0.00
CGST	0.00	580.00	580.00	0.00
Tax Deducted at Source	0.00	8229.00	8229.00	0.00
Professional Tax	0.00	39200.00	39200.00	0.00
VTU Eligibility Fees	0.00	113500.00	0.00	113500.00
Alumini Association	530815.00	31310.00	0.00	562125.00
VTU Other Fees	1435315.00	1175600.00	0.00	2610915.00
Circulatory Library	3300.00	0.00	0.00	3300.00
Covocation Fees	8800.00	140200.00	8800.00	140200.00
Graduation Day Fees	11000.00	174800.00	11000.00	174800.00
Semester End Fees	198000.00	970680.00	201000.00	967680.00
Student Insurance	-4620.00	40350.00	35730.00	0.00
Student Welfare	8710.00	0.00	0.00	8710.00
Teachers Welfare	3270.00	0.00	0.00	3270.00
GIT	0.00	3261820.00	0.00	3261820.00
TOTAL	2194590.00	7943500.00	2291770.00	7846320.00

SCHEDULE - C

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
KMDC Loan	80000.00	0.00	0.00	80000.00
OBC Scholarship	34930.00	0.00	0.00	34930.00

A S S E T S :

SCHEDULE - D (I)

FURNITURE, FIXTURE, AND DEAD STOCK							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
FURNITURE, FIXTURE, AND DEAD STOCK	2241767.55	0.00	0.00	2241767.55	10	168132.57	2073634.99
TOTAL	2241767.55	0.00	0.00	2241767.55		168132.57	2073634.99

SCHEDULE - D (II)

ASSETS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Innova	469905.80	0.00	0.00	469905.80	15	35242.93	434662.86
TOTAL	469905.80	0.00	0.00	469905.80		35242.93	434662.86

SCHEDULE - D (III)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Lab Equipment	29890.90	3398.00	0.00	33288.90	40	2496.67	30792.23
TOTAL	29890.90	3398.00	0.00	33288.90		2496.67	30792.23

SCHEDULE - D (IV)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Library Books	1007400.89	0.00	0.00	1007400.89	15	75555.07	931845.83
TOTAL	1007400.89	0.00	0.00	1007400.89		75555.07	931845.83

SCHEDULE - D(V)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
MCA Blocks	3228238.28	0.00	0.00	3228238.28	5	242117.87	2986120.41
TOTAL	3228238.28	0.00	0.00	3228238.25		242117.87	2986120.41
GRAND TOTAL SCHEDULE (F)	6977203.42	3398.00	0.00	6980601.39		523545.11	6457056.31

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2021

SCHEDULE - E

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
TDS on Interest on Karnataka Bank	0.00	1127346.00	1127346.00	0.00
TOTAL	0.00	1127346.00	1127346.00	0.00

SCHEDULE - F

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
SDC 966301 (09.09.2020)	91719250.00	1972747.00	93691997.00	0.00
SDC 966301 (09.09.2021)	0.00	96162633.00	0.00	96162633.00
SDC 966401 (09.09.2020)	43076965.00	926523.00	44003488.00	0.00
SDC 966401 (09.09.2021)	0.00	45163850.00	0.00	45163850.00
SDC 966501 (11.09.2020)	4923185.00	107201.00	5030386.00	0.00
SDC 966501 (11.09.2021)	0.00	5161742.00	0.00	5161742.00
SDC 966701 (01.10.2020)	60907800.00	1497095.00	62404895.00	0.00
SDC 968401 (16.10.2020)	6137734.00	126182.00	6263916.00	0.00
2021-22 SDC 116150220966701	0.00	6,38,65,769.00	0.00	63865769.00
2021-22 SDC 116150220968401	0.00	48,27,191.00	0.00	4827191.00
2021-22 SDC 116150220969901	0.00	1,26,91,545.00	0.00	12691545.00
TOTAL	206764934.00	232502478.00	211394682.00	227872730.00

SCHEDULE - G

ADVANCE TO TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to The HOD MCA	0.00	27600.00	27600.00	0.00
Laptop/Computer Advance	30698.00	0.00	17500.00	13198.00
Festival Advance	0.00	15000.00	15000.00	0.00
TOTAL	30698.00	42600.00	60100.00	13198.00

SCHEDULE - H

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Karnatak Law Society A/c	8279709.00	1127346.00	1160.00	9405895.00
TOTAL	8279709.00	1127346.00	1160.00	9405895.00

SCHEDULE - J

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2021 (Surplus)	220699047.77
Add: Surplus during the year 21-22 (As per I & E Account)	17522264.00
Closing Balance as on 31.03.2022	238221311.77

SCHEDULE - I

CASH & BANK BALANCES as on 31.03.2022	
ACCOUNT HEADS	CLOSING BAL
Corporation Bank	6319.10
Karnataka Bank SB A/C No- 123	2468018.03