



**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
FOR THE YEAR ENDING 31st MARCH 2023.**

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 2023 and the Balance Sheet as at 31st March 2023 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 2023.
 - 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

Partner
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 23025732BGYMJK4159

Date: 02.09.2023
Place: Belgaum

KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI-590 008.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By SALARY		
CASH IN HAND	0.00	0.00	Drivers Allowance A/c	71780.00	
CASH AT BANK			E.D.L.I A/c	358704.00	
Canara Bank Current A/c No.1829214000013	3494326.66		E.P.F. Admin Chrgs A/c No.2 A/c	358546.00	
Canara Bank SB A/c No 1829101008255 (SERB)	566655.00		E.P.F.-Mgmt Contb A/c No.10 A/c	7865247.00	
Canara Bank SB A/c No 1829101008395 (MSME Grant)	4299.00		ESI Mgmt Contrib 3.25% A/c	870713.00	
Corp Bank A/c. No. 52010206442447			Group Gratitude A/c	5939549.00	
CORP BANK SB.A/C.NO.520101205064546	5973381.39		Honorarium A/c	27700.00	
KB SB A/c 277806 (Kbits Incubation)	3057.00		Honorarium (Arch) A/c	615900.00	
KB SB A/C.NO.105	127658.05		Honorarium Basic Electrical and Electronics	30000.00	
KB SB A/C.NO.108	30041267.65		Honorarium Language A/c	290000.00	
KB SB A/C.NO.111	3213249.73		Remuneration for Adjunct Faculty	103650.00	
KB SB A/C.NO.112	8762705.50		Salary A/c	226559137.20	
KB SB A/C.NO.201	4855278.83		Surrender Leave Salary A/c	333525.00	243424451.20
KB SB A/C.NO.204	20664.50				
KB SB A/C.NO.267624 (VTU Grants)	38729.45		By ADMIN.EXPENSES & CONTINGENCIES		
KB SB A/C NO 271506	308.00		Accreditation Expenses A/c	1365898.00	
KB SB A/c No. 275500 (Red Cross Unit)	225458.80		Advertisement Exp/ Publicity/Press Meet A/c	2673355.00	
KB SB A/c No 280239 VGST/KFIST (Mech)	198329.15		Affiliation Expenses A/c	543513.00	
KB SB A/C NO 287118	1867460.00		Annual Fees Professional Tax A/c	2500.00	
SEI A/c No.00000034403943015	360314.33	59753143.04	Annual Maintenance Contract A/c	332172.00	
			Binding Expenses A/c	26867.00	
To TUITION FEES			Building Insurance A/c	335748.00	
BSc Honors Fee	613742.00		Certification Charges A/c	59590.00	
P Hd Course Fees	13540.00		Computer Stationary Expenses A/c	25000.00	
Tuition Fee Arrears	153867064.00		Conveyance Allowance A/c	25060.00	
Tuition Fees A/c	312942661.74	467437007.74	E-Governance Empanelment Charges (CC) A/c	65133.78	
			Electricity Charges A/c	3482862.29	
To OTHER FEES			Internet LeaseLine Charges A/c	3623582.42	
Admission Fee A/c	305500.00		Newspaper & Periodicals A/c	68383.00	
Asson and Student Welfare Fees A/c	130700.00		Postage & Telegram A/c	16730.00	
Certification Course Fee A/c	3858548.00		Printing & Stationary A/c	1332156.00	
Co-Curricular Activity Fee	286600.00		Security Service Charges A/c	4041529.00	
College Exam.Fee A/c	1199130.00		Telephone Charges A/c	163755.76	
College Hand Book A/c	102350.00		Transport Charges A/c	3600.00	
Computer Stationary & Tools Fee A/c	1739210.00		Travelling Allowance/Conveyance Exps. A/c	326515.00	
Correspondence Charges(Fee) A/c	802800.00		Xerox Charges A/c	263956.00	18777906.25
Departmental Activity Fee A/c	1701144.00				
Extra Curricular Activities Fee A/c	6700505.00		By REPAIRS & MAINTAINANCE		
General Amenities Fee A/c	10771472.00		Building Maintenance A/c	6121231.00	
Gymkhana Fee A/c	1237360.00		Painting of GIT Building A/c	4225059.00	
Identity Card Fee A/c	286275.00		Repair & Maintenance (EPMC Dept)	261712.00	
Internet Facility Fee A/c	7290475.00		Repair & Maintenance (Aeronautical) A/c	2305.00	
Internet Registration Fee A/c	62500.00		Repairs and Maintenance (Arch) A/c	1200.00	
Magazine Fee A/c	50275.00		Repairs and Maintenance (CC) A/c	1302464.00	
Medical Examination Fee A/c	339020.00		Repairs and Maintenance (Chem) A/c	119357.00	
NASA Fees A/c	277965.00		Repairs and Maintenance (Civil) A/c	434429.00	
Nata Fees(Arch) A/c	19500.00		Repairs and Maintenance (CSE) A/c	101532.00	
Placement Activities Fee A/c	2568956.00		Repairs and Maintenance (E&C) A/c	119895.00	
Reading Room Fee A/c	210275.00		Repairs and Maintenance (Energy Cell) A/c	918142.00	
Sale of Syllabus A/c	218321.00		Repairs and Maintenance (ISE) A/c	2616.00	
Skill Lab Fees	37355421.00		Repairs and Maintenance (Mechanical) A/c	113282.00	
Sports Fee A/c	1599191.00		Repairs and Maintenance (Physics) A/c	12987.00	
Staff & Student Devopm Fees A/c	4657720.00		Repairs & Maintenance General A/c	443453.00	
Student Clubs and Chapter Fee	2162796.00		Repairs & Maintenance (Library) A/c	2800.00	14182464.00
Student ERP Software A/c	2096400.00	88030409.00			
			By LAB CONSUMABLE ACCOUNT		
To OTHER MISCELLANEOUS RECEIPTS			Generator Diesel A/c	547366.00	
Additional Fees From Students A/c	996783.24		Lab Consumables (Arch) A/c	2242.00	
Autonomous Receipts	20637342.82		Lab Consumables (CC) A/c	100892.00	
Circulating Library Fund	812500.00		Lab Consumables (Chemistry) A/c	192418.00	
College Share Against Courses A/c	342188.00		Lab Consumables (Civil) A/c	127279.00	
DIESEL GENERATOR FOR ONLINE EXAM	2000.00		Lab Consumables (CSE) A/c	14536.00	
Dup Fee Recept / TC / Stud Verif Fees A/c	273745.00		Lab Consumables (E&C) A/c	92001.00	
Faculty Contribution for Recreation	55049.00		Lab Consumables (Electrical) A/c	137839.00	
FOOD EXPENSES FOR ONLINE EXAM	8002.00		Lab Consumables (IIPC)	18500.00	
Institutional Development Fund	125535.90		Lab Consumables (ISE) A/c	9572.00	
ISTE Membership Fees	82330.00		Lab Consumables (Library) A/c	16815.00	
Licence Fee-GIT Zerox Centre A/c	165912.00		Lab Consumables (Maths) A/c	590.00	
Licence Fee-GIT Zerox(Library Buildg) A/c	71104.00		Lab Consumables (Mech) A/c	227597.00	
Licence Fee - Maitri Katta	40000.00		Lab Consumables (Physics) A/c	16945.00	
Licence Fee - The Coffee Shop	262574.00		Office Consumables A/c	48079.50	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
License Fee Omkar Juice Center	104000.00		Research Centre (Recurring) A/c	130102.00	1682773.50
License Fee - Shetty Canteen	75000.00				
M.Tech QIP Remuneration	271091.00		By VEHICLE MAINTENANCE		
Profit on Sale of Vehicle	33627.68		Diesel to Vehicle A/c	6314903.00	
Red Cross Institution Share 70%	1434961.00		R.T.O. Tax A/c	1301512.00	
Sale of Admn Form & Prospectus A/c	768785.00		Uniform to Staff & Pooja Expenses (Vehicle) A/c	14100.00	
Sale of Raddi A/c	160777.60		Vehicle Insurance A/c	1316154.00	
Sale of Scrap A/c	151498.31		Vehicle Maintenance Exps.A/c	776757.00	9723426.00
Security Deposit Written Off	712128.00				
Shridhar Shanbag Treatment	10000.00		By Audit Fees A/c	64868.00	64868.00
Special Lab Practical	54400.00				
TCS Online Exam	184179.47		By Contribution to KLS A/c	10000000.00	10000000.00
Tender Form	32996.00				
VTU Cash Awards	100000.00		By Property Tax A/c	1233002.00	1233002.00
VTU Change of Branch	5000.00				
VTU Tournaments A/c	28000.00		By OTHER EXPENSES		
VTU Yoga	5450.00		AICTE/RIFD/MOD/ME/2018-19/Recurring Exp A/c	5897.00	
		28006960.02	Alumni Meet at GIT A/c	62420.00	
To INDIRECT INCOME			Annual Nasa Subscription Expenses A/c	56705.00	
DCTV CHARGES FOR ONLINE EXAM	16095.00		Asson and Student Welfare Exp A/c	522004.82	
COMEDK EXAM	15105.20		Aura A/c	4809449.00	
FORWARDING CHARGES RECEIVED A/c	96.00		Autonomous Expenses	10173660.00	
INFRA STRUCTURE CHARGES FOR PROJECT A	62998.00		Ayudha Pooja Expenses A/c	7143.00	
IT INFRASTRUCTURE CHARGES FOR ONLINE EXAM	705929.00		Bank Commission A/c	251728.29	
Online Exam	221476.00		Bites Annual Subscription	10000.00	
TESTING RECEIVED A/c	1094397.61	2116096.81	BOS / Academic Council Meeting A/c	210750.00	
			Centre for Foreign Studies A/c	20250.00	
To INTEREST ON VARIOUS ACCOUNTS			CII Membership Subscription Fees A/c	35400.00	
Interest on FD A/c	11306.00		College Examination Expenses A/c	1458440.00	
Interest on SB A/c	3766006.00		COMEDK Membership Fees (Annual) A/c	25000.00	
Interest on SDC A/c	46534399.00		Contribution to KSCST Seminar Cum Exhibition A/c	47000.00	
Interest on FD (Canara Bank) A/c	20856389.00		CSI Expenses A/c	24780.00	
Interest on FD (Corp Bank) A/c	1255432.00		Cultural Function / Events at Git A/c	2006672.00	
Interest on FD (Karnataka Bank) A/c	542795.00		Exhibition (B.Arch) A/c	6670.00	
Interest on Hescrom Deposit A/c	60052.29		Faculty Development A/c	938005.00	
		73026379.29	Fee Concession (KLS Staff and Others) A/c	7466939.00	
			Freshers Welcome Function A/c	140750.00	
To KARNATAK LAW SOCIETY			FSAE & S.A.E India Colleg Club Git A/c	349944.22	
Conspus to KLS A/c	200000000.00		Function Expenses A/c	52250.00	
Karnatak Law Society A/c	39109709.00		Graduation Day Expenses A/c	1295383.00	
KLS GIT Arch Dept	75926211.00	315035920.00	Honour Scheme Fees A/c	109032.00	
			Honour to Rank Holders A/c	285258.00	
To DUTIES & TAXES			ICT Academy Membership	299285.00	
CGST	546592.21		Identity Card Expenses A/c	73695.00	
CGST- Karnatak Law Society	1319380.94		IEEE Membership	4735.00	
CGST 18% A/c	231820.28		Incentive for Award of Ph.D	60000.00	
CGST	546592.21	2644385.64	Incentive for Conference	73000.00	
			Incentive for Ph.D for Book Chapter	31000.00	
To COLLEGE DEPOSITS			Incentive for Ph.D Guiding	30000.00	
Fees Deposit A/c	21740174.82		Incentive for Ph.D Research Journal Papers	168667.00	
Library & Lab Caution Money Deposit A/c	1555000.00	23295174.82	IT Return Fees A/c	1730.00	
			Kbits Incubation Centre Expenses A/c	43670.35	
To SCHOLARSHIP ACCOUNTS			KB Locker Rent A/c	2749.40	
MIDC ARVU Scholarship A/c	1758220.00		KEB Inspection Charges A/c	107996.00	
Scholarship-General A/c	221870.00		Kfist VGST (Me)Recurring Exps A/c	3135.00	
IC Scholarship (TSWO-GOI) A/c	6610.00		KPSC/ KEA/KPCL/DCC Bank/ Comed K Exam A/c	674380.57	
IC Scholarship & Prize(KLS)A/c	393940.00	2380640.00	KUPECA (Annual Membership) A/c	45000.00	
IT Scholarship A/c			Lab Consumable (Aeronautical) A/c	33891.00	
			Library Expenses A/c	22231.00	
To UGC/AICTE Grants			Loss on Sale of Vehicle	12783.09	
AICTE ATAL TUNNEL (CV) A/c	100000.00		Medical Expenses A/c	199208.00	
AICTE/RIFD/SPDP 2016-17 A/c	455882.00	555882.00	Miscellaneous Expenses A/c	162486.44	
			Mementoes for Guest	274109.00	
To OTHER LIABILITIES			Multigym Expenses	440110.00	
ADIM Mech A/c	155000.00		NATA Expenses A/c	16699.00	
P.F.-Emply Contb A/c.No.01 A/c	9265933.00		Nss Activity A/c	27049.00	
SI Empl Contrib @ 0.75% A/c	240800.00		Penalty and Damages	128893.00	
SI Miscellaneous A/c	64376.00		Ph.D Viva Exam Expenses A/c	244099.00	
ILT. Credit Sy. Loan A/c	8783500.00		Placement Cell Expenses A/c	2023772.00	
ILT.Credit Sy. Share A/c	3945400.00		Repairs and Maintenance (Electrical) A/c	133661.00	
Group Insurance A/c	981975.00		Sale of vehicle	383500.00	
Group Insurance Payable A/c	1829703.00		Seminar (Aeronautical) A/c	110984.00	
House Rent Allowance A/c	11340.00		Seminar (General) A/c	98018.00	
Income Tax A/c	15560861.00		Seminar/Workshop/Training (Arch) A/c	96655.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Karnatak Law Society Prize A/c	5000.00		Seminar / Workshop/ Training (Chemistry) A/c	175221.00	
IGITS Incubation Centre in ICT A/c	43670.35		Seminar/workshop/training (Civil) A/c	118973.00	
KSCST 40th/41st/42nd/43rd/44th Serires A/c	70500.00		Seminar/ Workshop/Training (CSE) A/c	354610.00	
LIC A/c	3254536.80		Seminar/ Workshop / Training (E&C) A/c	136190.00	
N.S.S Grants A/c	9625.00		Seminar/workshop/Training (E&E) A/c	61166.00	
Professional Tax A/c	855800.00		Seminar /Workshop/Training (ISE) A/c	66686.00	
Red Cross Unit A/c	105815.00		Seminar /Workshop/Training (Mech) A/c	232182.00	
Red Cross Unit (Institution Share 70%) A/c	159005.00		Seminar/Workshop/Training (Physics) A/c	39769.00	
Security Charges Payable A/c	4131529.00		Sewage Plant (Recurring Expenses) A/c	110805.00	
SECURITY DEPOSIT FOR CULTURAL FEST	35000.00		Short Term Training Programme (STTP) A/c	182385.00	
Security Deposit for Kalavathi Saunshimath	174881.00		Shri Vidya Ganapati Temple Expenses	11801.00	
Security Deposit Kalashree Consultants A/c	12847.00		Skill Enhancement (Arch)	36036.00	
Security Deposit Muralidhar Constructions A/c	27247.00		Social Obligations A/c	82368.00	
Security Deposit of A K Shetty Canteen	105000.00		Sports Expenses A/c	1834680.59	
Security Deposit of Balaji Constructions	4226.00		Staff&Stds Participating InSeminar Outside GIT A/c	310351.00	
Security Deposit of Regal Interiors	7099.00		Staff Welfare Expenses A/c	156885.00	
Security Deposit of Tea and Toast	50000.00		Student Clubs and Chapters Expenses	25618.00	
Security Deposit of ULHAS ONKAR	7492.00		Student Project	58708.00	
Security Deposit Vasant K Muchandikar A/c	16466.00		Sundry Debtors Bad Debts	372366.00	
Shri Vidya Ganapati Temple A/c	104701.00		Sundry Expenses A/c	1193342.00	
Staff Loan Through Bank A/c	90000.00		Survey Charges A/c	51203.00	
Student Insurance A/c	565795.00		Technical Study Tour A/c	9188.00	
Tax Deducted at Source A/c	1136528.00		Testing Charges Expense A/c	779348.00	
U.S Online Entrance Exam A/c	1022.00		Third Party Inspection KLACSG(CV)/A/C	78720.00	
Teachers Day Flag A/c	63075.00	51875748.15	Tools Expenses A/c	31540.00	
			VTU Conclave for NEP	200000.00	43108863.77
By V.T.U ACCOUNTS					
Challenge Revaluation Fees A/c	6020.00		By KARNATAK LAW SOCIETY		
Convocation Fees (Autonomous) A/c	2128776.46		Karnatak Law Society A/c	17371244.00	
Duplicate Grade Card Fees A/c	25200.00		KLS GIT Arch Dept	102763399.94	120134643.94
Fast Track Registration Fees A/c	7996775.00				
Graduation Day Fees A/c	1036310.00		By DUTIES & TAXES		
Makeup Exam Fees A/c	111120.00		CGST	586103.08	
Name Correction in Grade Card Fees A/c	17800.00		GST- Karnatak Law Society	1319380.94	
RIE- Registration Fees A/c	3000.00		IGST 18% A/c	147171.38	
Revaluation Fees A/c	9349729.36		SGST	586103.08	2638758.48
SEE Exam & Grade Card Fees A/c	16227772.00				
VTU Convocation Form A/c	800.00		By Capitation Fees		
VTU Eligibility Fee A/c	1671930.00		Capitation Fees (Collected Prior to 01.04.1989)	14209550.00	14209550.00
VTU Exam and Marks Card Fee A/c	756548.25				
VTU Other Fees A/c	24437647.00		By COLLEGE DEPOSITS		
VTU RWRT/IPC Fees A/c	17950.00		Fees Deposit A/c	7160855.00	7160855.00
VTU Tax Deducted at Source A/c	4958.00				
VTU Theory / Practical Exam A/c	573784.00	64366120.07	By SCHOLARSHIP ACCOUNTS		
			KMDC ARIVU Scholarship A/c	1810094.00	
By OTHER ASSETS					
Supera Membership A/c	25000.00		Scholarship-General A/c	156840.00	
Online Exam Amount Receivable A/c	1146.87		SC Scholarship (TSWO-GOI) A/c	202945.00	
DIS on Purchasof Bus (Manickbag)	133617.52		SJC Scholarship & Prize(KLS)A/c	85870.00	
DIS on Contract 194C A/c	7851.30		ST Scholarship A/c	28830.00	2284579.00
DIS on Interest on Deposit (Canara Bank)	2085643.00				
DIS on Interest on Deposit (Corp Bank) 194A	125542.00		By UGC/AICTE GRANTS		
DIS on Interest on Deposit (Hescom) 194A A/c	6006.00		AICTE/RIFD/MOD/ME/2018-19	174103.00	
DIS on Interest on Deposits(Karnataka)	4866294.00		AICTE/RIFD/SPDP 2016-17 A/c	127342.00	
DIS on Interest on Securities 1943 A/c	2620.00		AICTE/SPICES 2021-22	109162.00	410607.00
DIS on Professional Fees and Services 194JB	900.00				
DIS on Profession Fees & Service S 194JA	1312.00		By GOVT GRANTS		
DIS OnRent	1022.00	7256954.69	K Fist Grant VGST (ME) A/c	163116.00	
			NAIN Project A/c	7111.00	
			Sci & Engg Research Board(SERB) A/c	565650.00	735877.00
By INVESTMENTS					
020-21 SDC 1161502200934101(Vidya Ganapati)	361221.00		By FUNDS		
020-21 SDC 1161502200968801	33285716.00		Alumni Association A/c	895500.00	
021-2022 ACC 1161500221488401 (Vidya)	155859.00		Circulating Library Fund A/c	812500.00	
021-22 ACC 1161500221151401 (Shri Vidya)	988497.00		Institutional Development Fund A/c	125535.90	1833535.90
021-22 ACC 1161500221154901 (Vidya Ganapati)	283560.00				
021-22 ACC 1161500221433101	563554.00		By OTHER LIABILITIES		
021-22 ACC 1161500221433301 (Council of Arch)	16599705.00		C.E.P. A/c	10000.00	
021-22 ACC 1161500221438001 (BSNL)	68943.00		E.P.F.-Empl Contb A/c.No.01 A/c	9247152.00	
021-22 ACC 1161500221464901 (Alumni)	766155.00		ESI Empl Contrib @ 0.75% A/c	241189.00	
021-22 SDC 1161502200954501 (Staff Welfare)	742678.00		ESI Miscellaneous A/c	66058.00	
021-22 SDC 1161502200960801	12643066.00		Faculty Contribution for Recreation Club A/c	55049.00	
021-22 SDC 1161502200960901	12643066.00		G.I.T. Credit Sy.Loan A/c	8765100.00	
021-22 SDC 1161502200961001	12643066.00		G.I.T.Credit Sy. Share A/c	3938900.00	
021-22 SDC 1161502200964901	55806003.00		Group Insurance A/c	980775.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2021-22 SDC 1161502200966001	75320424.00		Group Insurance Payable A/c	1870486.00	
2021-22 SDC 1161502200967001 (Vidya Ganapati)	670106.00		House Rent Allowance A/c	11340.00	
2021-22 SDC 1161502200967201	103151755.00		Income Tax A/c	15560861.00	
2021-22 SDC 1161502200967301	63879162.00		Karnatak Law Society Prize A/c	4500.00	
2021-22 SDC 1161502200967401	63879158.00		KBITS Incubation Centre in ICT A/c	3057.00	
2021-22 SDC 1161502200967501	22004741.00		KSCST 40th/41st/42nd/43rd/44th Serires	70500.00	
2021-22 SDC 1161502200967601	22004376.00		L.I.C A/c	3254993.80	
2021-22 SDC 1161502200968901	10996079.00		M.Tech QIP Remuneration A/c	271091.00	
2021-22 SDC 1161502200969001	20933844.00		Professional Tax A/c	855800.00	
2021-22 SDC 1161502200969101	20933842.00		Red Cross Unit A/c	227150.00	
2021-22 SDC 1161502200969201	20933844.00		Red Cross Unit (Institution Share 70%) A/c	1438676.00	
2021-22 SDC 1161502200969301	10466922.00		Retenton of Advance Paid to	210379.00	
2021-22 SDC 1161502200969401	20373567.00		Security Charges Payable A/c	4131529.00	
2021-22 TD NO 140077441393/1 CNR BANK ()	7525945.00		Security Deposit BBC Foods Enterprise A/c	25000.00	
2021-22 TD NO 1829401004126/1 CNR BANK	11701318.00		SECURITY DEPOSIT FOR CULTURAL FEST	35000.00	
2021-22 TD No 1829401004127/1 CNR BANK	11701318.00		Security DepositIrraya R	33163.00	
2021-22 TD NO 1829401004147/1 CNR BANK	17489174.00		Security Deposit Maruti Winders A/c	37500.00	
2021-22 TD No 1829401004351/1 CNR Bank	12145152.00		Security Deposit Muralidhar Constructions	44850.00	
2021-22 TD NO 1829401004401/1 CNR BANK	20928900.00		Security Deposit of Ameya Maintainence Sevices A/c	5000.00	
2022-23 ACC 1161500221151401 (Vidya Ganapati)	1011910.00		Security Deposit of Babulal Sutar A/c	9725.00	
2022-23 ACC 1161500221464901 (Alumni Association)	783489.00		Security Deposit of Consol Technologies A/c	5503.00	
2022-23 SDC 1161500101689801	25364560.00		Security Deposit of New Canteen(ShivajiRao)A/c	22000.00	
2022-23 SDC 1161502200966001	1428174.00		Security Deposit of Parashuram Kanbarkar	15770.00	
2022-23 SDC 1161502200967301	65483764.00		Security Deposit of Rajesh Kulkarni A/c	44023.00	
2022-23 SDC 1161502200967401	65483762.00		Security Deposit of Sanjeev Tangadi A/c	3690.00	
2022-23 SDC 1161502200969001 (Council of)	21386968.00		Security Deposit of Wild Sugar Bakery A/c	25000.00	
2022-23 SDC 1161502200970001	16873298.00		Security Deposit Om Shrii Enterprises A/c	263715.00	
2022-23 SDC 1161502200970101	16361986.00		Security Deposit Prashant R Chougule A/c	119404.00	
2022-23 SDC 1161502200970201	14265598.00		Security Deposit Shri Sai Shetty Canteen	300000.00	
2022-23 SDC 1161502200970301	14265599.00		Security Deposit Technocraft Associates	11030.00	
2022-23 SDC 1161502200970401	14265598.00		Security Deposit Vasant K Muchandikar	16803.00	
2022-23 SDC 1161502200970501	14265599.00		Security Deposit Indira Bijali A/c	24332.00	
2022-23 SDC 1161502200970601	51210581.00		Shridhar Shanbag Treatment Payable A/c	10000.00	
2022-23 SDC 1161502200970701	54401848.00		Shri Vidya Ganapati Temple A/c	105174.00	
2022-23 TD NO 1829401004126/5 CNR BANK	11879876.00		Special Lab Practical Fees(Kolhapur) A/c	12400.00	
2022-23 TD NO 1829401004127/5 CNR BANK	11879876.00		Special Lab Practical Fees-Kolkata (EC /EE) A/c	42000.00	
2022-23 TD NO 1829401004406/4 CNR BANK (ICTE)	7643755.00		Staff Loan Through Bank A/c	90000.00	
2022-24 SDC 1161502200971301	20045726.00		Student Insurance A/c	493800.00	
Accrued Interest	13905.00		Tax Deducted at Source A/c	1091378.00	
Interest on FD (Karnataka Bank) A/c	4263.00	1112910851.00	TCS Online Entrance Exam A/c	185201.47	
			Teachers Day Flag A/c	113575.00	
			Testing Charges A/c	79221.07	
ADVANCE TO OUTSIDE PARTIES			VTU Cash Awards (Sports) A/c	100000.00	
Advance to Kalashree Consultants (Multigym) A/c	650489.00	650489.00	VTU Change of Branch/ College A/c	5000.00	
			VTU Yoga (M/W) Tournament A/c	5450.00	54589293.34
ADVANCE TO TEACHING STAFF					
Advance for Computer/Laptop A/c	320080.00				
Advance to Controller of Examination A/c	20000.00		By V.T.U.ACCOUNTS		
Advance to Co-Ordinator Vehicle Maintenance A/c	36500.00		Challenge Revaluation Fees A/c	6020.00	
Advance to Dean Administration A/c	1133650.00		Convocation Fees (Autonomous) A/c	2128776.46	
Advance to HOD Aeronautical A/c	35000.00		Duplicate Grade Card Fees A/c	25200.00	
Advance to HOD Architecture A/c	20000.00		Fast Track Registration Fees A/c	7996775.00	
Advance to HOD Chemistry A/c	15000.00		Graduation Day Fees A/c	1036310.00	
Advance to HOD Civil A/c	149900.00		Makeup Exam Fees A/c	111120.00	
Advance to HOD Comp.Sc. A/c	20000.00		Name Correction in Grade Card Fees A/c	17800.00	
Advance to HOD E&C A/c	37000.00		RE- Registration Fees A/c	3000.00	
Advance to HOD Electrical A/c	50000.00		Revaluation Fees A/c	9349729.36	
Advance to HOD Information Sc. A/c	9500.00		SEE Exam & Grade Card Fees A/c	16227772.00	
Advance to HOD Mechanical A/c	62000.00		VTU Convocation Form A/c	1374456.46	
HOD Advance (Bank Opening Balance)	22152.95	1930782.95	VTU Eligibility Fee A/c	950500.00	
			VTU Exam and Marks Card Fee A/c	302550.00	
ADVANCE TO NON TEACHING STAFF			VTU Other Fees A/c	12229405.00	
Advance to Librarian A/c	3000.00		VTU RV/RT/PC Fees A/c	11560.00	
Advance to P S Talgatti A/c	10000.00	13000.00	VTU Tax Deducted at Source A/c	16921.00	
			VTU Theory / Practical Exam A/c	882194.25	52670089.53
			By OTHER ASSETS		
CORPUS FUND FD's			Kupeca Membership A/c	0.00	
21-22 SDC 1161502200965301	99271001.00		Online Exam Amount Receivable A/c	0.00	
21-22 SDC 1161502200965901	76216871.00		TCS on Purchasof Bus (Manickbag) /Innova(Shodha)A/c	133617.52	
21-22 SDC 1161502200966101	58647395.00		TDS on Contract 194C A/c	7851.30	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2021-22 SDC 1161502200966601	62613896.00		TDS on Interest on Deposit (Canara Bank) 194A	2085643.00	
2021-22 TD NO 1829401004401/2 CNR BANK	20928900.00		TDS on Interest on Deposit (Corp Bank) 194A A/c	125542.00	
2021-22 TD NO 1829401004401/3 CNR BANK	13218253.00		TDS on Interest on Deposit (Hescom)	6006.00	
2022-23 SDC 1161502200965301	101516813.00		TDS on Interest on Deposits(Karnataka Bank)194A A/c	4866294.00	
2022-23 TD NO 140052311538/1 CNR BANK	17336627.00		TDS on Interest on Securities 1943 A/c	2620.00	
2022-23 TD NO 140052311579/1 CNR BANK	19289933.00		TDS on Professional Fees and Services 194JB A/c	900.00	
2022-23 TD NO 140052311601/1 CNR BANK	19289933.00	488329622.00	TDS on Profession Fees & Service S	1312.00	
			TDS OnRent ForUseofMachineryPlantEquipment 194I A/c	1022.00	
					7230807.82
To ENDOWMENT PRIZE FUND FDs					
2021-22 ACC 1161500221693401 (S M	102334.00		By INVESTMENTS		
2021-22 ACC No- 1161500221713901 (Chasse Wise)	53474.00		2020-21 SDC 1161502200934101(Vidya Ganapati)	1097.00	
2021-22 FD No 1161500221413601 (DEVRAJ	5938.00	161746.00	2020-21 SDC 1161502200968801	1266158.00	
			2021-2022 ACC 1161500221488401	6731.00	
To EQUIPMENTS, MACHINERIES, BOOKS					
Lab equipment (Arch) A/c	532603.34		2021-22 ACC 1161500221151401 (Shri	10939.00	
Lab Equipment (Mechanical) A/c	127526.00	660129.34	2021-22 ACC 1161500221154901 (Vidya Ganapati)	5613.00	
			2021-22 ACC 1161500221433101	12474.00	
			2021-22 ACC 1161500221433301 (Council	355167.00	
			2021-22 ACC 1161500221438001 (BSNL)	1892.00	
			2021-22 ACC 1161500221464901 (Alumni	13283.00	
			2021-22 SDC 1161502200954501 (Staff	32783.00	
			2021-22 SDC 1161502200960801	21807.00	
			2021-22 SDC 1161502200960901	21808.00	
			2021-22 SDC 1161502200961001	21808.00	
			2021-22 SDC 1161502200964901	844114.00	
			2021-22 SDC 1161502200966001	1407746.00	
			2021-22 SDC 1161502200967001 (Vidya	4838.00	
			2021-22 SDC 1161502200967201	1826465.00	
			2021-22 SDC 1161502200967301	1131082.00	
			2021-22 SDC 1161502200967401	1131082.00	
			2021-22 SDC 1161502200967501	487058.00	
			2021-22 SDC 1161502200967601	500588.00	
			2021-22 SDC 1161502200967901	1083765.00	
			2021-22 SDC 1161502200968001	1083764.00	
			2021-22 SDC 1161502200968101	1083764.00	
			2021-22 SDC 1161502200968201	1083764.00	
			2021-22 SDC 1161502200968301	1083763.00	
			2021-22 SDC 1161502200968501	812052.00	
			2021-22 SDC 1161502200968601	812054.00	
			2021-22 SDC 1161502200968901	461268.00	
			2021-22 SDC 1161502200969001	594517.00	
			2021-22 SDC 1161502200969101	594517.00	
			2021-22 SDC 1161502200969201	594517.00	
			2021-22 SDC 1161502200969301	297260.00	
			2021-22 SDC 1161502200969401	51712.00	
			2021-22 TD NO 140077441393/1 CNR	111888.00	
			2021-22 TD NO 1829401004126/1 CNR	166532.00	
			2021-22 TD No 1829401004127/1 CNR	166532.00	
			2021-22 TD NO 1829401004147/1 CNR	322646.00	
			2021-22 TD No 1829401004351/1 CNR	130168.00	
			2021-22 TD NO 1829401004401/1 CNR	300516.00	
			2022-23 ACC 1161500221151401 (Vidya	1011910.00	
			2022-23 ACC 1161500221154901 (Vidya Ganapati)	292664.00	
			2022-23 ACC 1161500221438001 BSNL	70353.00	
			2022-23 ACC 1161500221464901 (Alumni Association)	783489.00	
			2022-23 SDC 1161500101689801	25364560.00	
			2022-23 SDC 1161502200934101 (Vidya Ganapati	376982.00	
			2022-23 SDC 1161502200965901	78727950.00	
			2022-23 SDC 1161502200966001	79230140.00	
			2022-23 SDC 1161502200967001 (Vidya Ganapati)	697309.00	
			2022-23 SDC 1161502200967301	65483764.00	
			2022-23 SDC 1161502200967401	65483762.00	
			2022-23 SDC 1161502200968801	33734751.00	
			2022-23 SDC 1161502200969001 (Council of Arch)	21386968.00	
			2022-23 SDC 1161502200970001	16873298.00	
			2022-23 SDC 1161502200970101	16361986.00	
			2022-23 SDC 1161502200970201	14265598.00	
			2022-23 SDC 1161502200970301	14265599.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			2022-23 SDC 1161502200970401	14265598.00	
			2022-23 SDC 1161502200970501	14265599.00	
			2022-23 SDC 1161502200970601	51210581.00	
			2022-23 SDC 1161502200970701	54401848.00	
			2022-23 TD NO. 140045677961/1 CNR	16765436.00	
			2022-23 TD NO. 140045677974/1 CNR	16765436.00	
			2022-23 TD NO. 140045678001/1 CNR	16765436.00	
			2022-23 TD NO. 140045678014/1 CNR	16765436.00	
			2022-23 TD NO. 140045678030/1 CNR	16765436.00	
			2022-23 TD NO 140070384222/1 CNR	51167233.00	
			2022-23 TD NO 140070384222/2 CNR	51167233.00	
			2022-23 TD NO 140070384222/3 CNR	51167233.00	
			2022-23 TD NO 140070384222/4 CNR	51167233.00	
			2022-23 TD NO 140070384222/5 CNR	30700339.00	
			2022-23 TD NO 1829401004126/5 CNR	11879876.00	
			2022-23 TD NO 1829401004127/5 CNR	11879876.00	
			2022-23 TD NO 1829401004406/4 CNR BANK (AICTE)	7643755.00	
			2023-2024 FD 200323030001147 UBI	20142507.00	
			2023-2024 FD 200323030001149 UBI	20138992.00	
			2023-2024 FD 200323030001150 UBI	20117905.00	
			2023-2024 FD 200323030001155 UBI	20114391.00	
			2023-2024 FD 200323030001161 UBI	20110876.00	
			2023-2024 FD 200323030001163 UBI	505210.00	
			2023-24 ACC 1161500221788401 (Vidya Association)	1026726.00	
			2023-24 ACC 1161500221798401 (Alumni Association)	789533.00	
			2023-24 SDC 1161500101701701	25364560.00	
			2023-24 SDC 1161500221803001 (Shri Welfare)	156084.00	
			2023-24 SDC 1161502200954501 (Staff Welfare)	743218.00	
			2023-24 SDC 1161502200970001	17029751.00	
			2023-24 SDC 1161502200970101	16513697.00	
			2023-24 SDC 1161502200970201	14415801.00	
			2023-24 SDC 1161502200970301	14415802.00	
			2023-24 SDC 1161502200970401	14415800.00	
			2023-24 SDC 1161502200970501	14415802.00	
			2023-24 SDC 1161502200970701	24484131.00	
			2023-24 SDC 1161502200971301	20045726.00	
			2023-24 SDC 1161502200971401	20045725.00	
			2023-24 SDC 1161502200971501	20045726.00	
			2023-24 SDC 1161502200971601	20045725.00	
			2023-24 SDC 1161502200971701	20045725.00	
			2023-24 SDC 1161502200971801	20045726.00	
			2023-24 SDC 1161502200971901	3488375.00	
			2023-24 SDC 1161502200972001	20045725.00	
			2023-24 TD NO 14007441393/1 CNR	7758105.00	
			2023-24 TD NO 1829401004126/5 CNR	12013476.00	
			2023-24 TD NO 1829401004127/5 CNR BANK	12013476.00	
			Accured Interest	15451.00	1359603946.00
			By ADVANCE TO TEACHING STAFF		
			20% Advance to Faculty(Revision in AICTE Pay) A/c	14607.00	
			Advance for Computer/Laptop A/c	132000.00	
			Advance to Controller of Examination A/c	20000.00	
			Advance to Co-Ordinator Vehicle Maintenance A/c	36500.00	
			Advance to Dean Administration A/c	1133650.00	
			Advance to HOD Aeronautical A/c	35000.00	
			Advance to HOD Architecture A/c	20000.00	
			Advance to HOD Chemistry A/c	15000.00	
			Advance to HOD Civil A/c	149900.00	
			Advance to HOD Comp.Sc. A/c	20000.00	
			Advance to HOD E&C A/c	37000.00	
			Advance to HOD Electrical A/c	50000.00	
			Advance to HOD Information Sc. A/c	9500.00	
			Advance to HOD Mechanical A/c	62000.00	1735157.00
			By ADVANCE TO NON TEACHING STAFF		
			Advance to Librarian A/c	3000.00	
			Advance to P S Talgatti A/c	10000.00	13000.00
			By Festival Advance A/c	392850.00	392850.00
			By CORPUS FUND FD's		
			2021-22 SDC 1161502200965301	1757749.00	
			2021-22 SDC 1161502200965901	1424500.00	
			2021-22 SDC 1161502200966101	1204399.00	
			2021-22 SDC 1161502200966601	1347387.00	
			2021-22 TD NO 1829401004401/2 CNR BANK	300516.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			2021-22 TD NO 1829401004401/3 CNR BANK	189800.00	
			2022-23 KDR NO. 145000005767/1 CNR BANK	134313579.00	
			2022-23 SDC 1161502200965301	101516813.00	
			2022-23 TD NO 140052311538/1 CNR BANK	17336627.00	
			2022-23 TD NO 140052311579/1 CNR BANK	19289933.00	
			2022-23 TD NO 140052311601/1 CNR BANK	19289933.00	
			2022-23 TD NO 145000005869/1 CNR BANK	41265872.00	
			2023-24 SDC 1161502200970801	20045726.00	
			2023-24 SDC 1161502200970901	20045725.00	
			2023-24 SDC 1161502200971001	20045726.00	
			2023-24 SDC 1161502200971101	20045725.00	
			2023-24 SDC 1161502200971201	20045725.00	
			2023-24 TD NO 140052311538/1 CNR BANK	17525762.00	
			2023-24 TD NO 140052311579/1 CNR BANK	19500378.00	
			2023-24 TD NO 140052311601/1 CNR BANK	19500378.00	
					495992253.00
			By ENDOWMENT PRIZE FUND FDs		
			2021-22 ACC 1161500221693401 (S M KOWTAL)	51504.00	
			2021-22 ACC No- 1161500221713901 (Crease Wise)	761.00	
			2021-22 FD No 1161500221413601 (DEVRAJ NAIK)	20.00	
			2021-22 FD No 1161500221612201 (Sunetra Subnis)	3769.00	
			2022-23 ACC 1161500221776001 (S.M.Kowtal)	51035.00	
			2022-23 ACC No- 1161500221752501 (Crease Wise)	52694.00	
			2022-23 FD NO. 1161500221413601 (DEVRAJ NAIK)	6196.00	
					165979.00
			By ASSETS		
			Ambulance KA22AA1916	1800000.00	
			Honda Activa A/c KA22 EC 568	7500.00	
			Innova Toyota Hycross KA22MD2683	1995000.00	
			Innova Toyota Hycross KA22MD2684	1995000.00	
			Star Bus SKL 51 seater KA22AA1912	2597000.00	
			Star Bus SKL 51 seater KA22AA1913	2597000.00	
			Tata College Bus A/c KA22A63, 6801, A8972, B491	33627.68	
			Toyota Glanza KA22MD2443	969000.00	
			Urban Cruiser Hryder KA22MD2787	1639000.00	
					13633127.68
			By K FIST GRANT (NON RECURRING)		
			Kfist VGST Mech (NR) A/c	40000.00	
					40000.00
			By FURNITURE, FIXTURES		
			EPBAX A/c	364000.00	
			Furniture Fixture A/c	1615953.00	
			Furniture, Fixture (Arch Dept)	887417.00	
					2867370.00
			By EQUIPMENTS, MACHINERIES, BOOKS ETC		
			Lab Equipment (Aeronautical) A/c	1737250.00	
			Lab Equipment (B.Arch) A/c	43680.00	
			Lab Equipment (Chemistry) A/c	15820.00	
			Lab Equipment (Civil) A/c	1694823.00	
			Lab Equipment (Comp Centre) A/c	9749450.00	
			Lab Equipment (Comp.Sci) A/c	159556.00	
			Lab Equipment (E & C) A/c	1161339.00	
			Lab Equipment (Electrical) A/c	411340.00	
			Lab Equipment (EPMC)	2750505.00	
			Lab Equipment General A/c	2386894.00	
			Lab Equipment (ISE) A/c	310434.00	
			Lab Equipment (Library) A/c	74500.00	
			Lab Equipment (Mathematics) A/c	10400.00	
			Lab Equipment (MCA) A/c	14560.00	
			Lab Equipment (Mechanical) A/c	2665251.00	
			Lab Equipment (Physics) A/c	110932.00	
			Lab Equipment (T & P Cell) A/c	4160.00	
			Office Equipment A/c	14824.00	
			Research Centre A/c	215160.00	
					23530878.00
			By BOOKS		

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Library Books A/c	148979.01	
			Library Books - Architecture A/c	38740.00	187719.01
			By BUILDING		
			Borewell A/c	28547.00	
			Fire Safety Measure A/c	52091.00	
			Gutters A/c	11100.00	
			Hostel Building and Electrifications A/c	89528.00	
			Main Building & Electrification A/c	2021961.00	
			Toilet Blocks A/c	290645.00	2493872.00
			By SUNDRY DEBTORS	3920359.44	3920359.44
			By Income & Expenditure Account		
			Adjustment to KLS Account	200000000.00	
			Adjustment to Arch	42355000.00	242355000.00
			By Closing Balances:		
			CASH IN HAND:		
			CASH AT BANK:		
			Canara Bank Current A/c No.1829214000013	2125184.66	
			Canara Bank SB A/c No 1829101008255 (SERB)	6322.00	
			CORP BANK SB.A/C.NO.520101205064546	10293826.52	
			KB SB.A/C.NO.105	242852.05	
			KB SB.A/C.NO.108	18580680.72	
			KB SB.A/C.NO.111	3297041.08	
			KB SB.A/C.NO.112	9106092.50	
			KB SB.A/C.NO.204	21602.60	
			KB SB.A/C.NO.267624 (VTU Grants)	39685.45	
			KB SB A/c No. 275500 (Red Cross Unit)	241565.80	
			KB SB A/c No 280239 VGST/KFIST (Mech)	0.15	
			KB SB A/C NO 287118	2641051.00	
			KB SB.A/C.NO.289624 VTU E&E	217489.00	
			KB SB.A/C.NO.289629 VTU MECH	253292.00	47066685.53
BALANCE TOTAL RS. :		2800094548.39	GRAND TOTAL RS. :		2800094548.39

Figures have been regrouped wherever found necessary
in the report of even date

M. Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

M. Ramamirtham Natarajan

Partner
M. R. NATARAJAN
Chartered Accountant
FRN 002896S
DIN: 20025732BGYMIK4159
Date: 02.08.2023
Place: Belagavi.



Ami
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 31.03.2023

Year ending 31.03.2022	EXPENDITURE	Year ending 31.03.2023	Year ending 31.03.2022	INCOME	Year ending 31.03.2023
28,75,68,243	TO SALARY	24,34,24,451	32,58,30,467	BY TUTION FEES	46,74,37,008
3,33,02,949	TO ADMIN.EXP. & CONTINGENCIES	1,87,77,906	6,73,70,231	BY OTHER FEES	8,80,30,409
79,20,936	TO REPAIRS & MAINTAINANCE	1,41,82,464	14,46,809	BY OTHER RECEIPTS	2,80,06,960
9,57,309	TO CONSUMABLES {LAB & OTHERS}	16,82,774	5,97,15,764	BY BANK INTEREST	7,30,26,379
55,52,385	TO VEHICLE MAINTENANCE	97,23,426	19,77,275	BY INDIRECT INCOMES	21,16,097
50,000	TO AUDIT FEES	64,868			
1,00,00,000	TO CONTRIBUTION TO K. L. S.	1,00,00,000			
1,42,97,626	TO OTHER EXPENSES	4,31,08,864			
7,68,698	TO PROPERTY TAX	12,33,002			
4,05,49,231	TO DEPRECIATION	4,18,65,785			
5,53,73,169	TO NET SURPLUS	27,45,53,313			
45,63,40,546		65,86,16,853	45,63,40,546		65,86,16,853

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJK4159
Date: 02.09.2023
Place: Belagavi.



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

[Signature]
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GOVERNING COUNCIL
Karnatak Law Society's
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K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI - 590 008

BALANCE SHEET AS ON 31.03.2023

As on 31.03.2022	LIABILITY	Sch	As on 31.03.2023	As on 31.03.2022	ASSETS	Sch	As on 31.03.2023
1,42,09,550	Capitation Fees (Collected prior to 01.04.1989)		-	44,08,57,552	Fixed Assets	K	43,56,76,462
(7,77,603)	College Deposits	A	1,53,56,717	13,63,479	Deposits	L	13,63,479
51,18,619	Scholarships	B	52,14,680	26,147	Other Assets	M	-
2,07,98,466	Grants	C	2,09,43,741	81,13,65,903	Investments	N	1,05,80,58,998
41,79,022	VTU GRANTS	D	48,95,009	9,39,317	Advances	O	92,902
98,21,863	Govt Grants	E	90,85,986	32,46,71,965	Corpus Fund FD's	P	33,23,34,596
10,00,000	Seed Capital Grants	F	10,00,000	2,01,522	Endowment Prize Fund FD	Q	2,05,755
31,47,879	Funds	G	13,14,343	30,53,70,477	K.L. Society Account	R	11,04,69,200
88,14,868	Other Liabilities	H	53,85,336	5,97,53,143	Cash/Bank Balances	T	4,70,66,686
6,99,60,940	V.T.U	I	8,16,56,970	4,98,310	Sundry Debtors	U	5,62,855
1,91,000	Endowment Prizes	J	1,91,000				
2,665	Duties & Taxes	W	8,292				
1,80,85,80,545	Income & Expenditure A/c	S	1,84,07,78,859				
1,94,50,47,814			1,98,58,30,933	1,94,50,47,814			1,98,58,30,933

Figures have been regrouped wherever found necessary
to give report of even date

M. Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

M. Natarajan

M. R. Natarajan
Chartered Accountant
No. 25702
CIN: 20025732BGYMUJK4159
Tel: 02.99.2023
Udy. Belagavi.



Ami
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[Signature]
CHAIRMAN
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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 :

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Capitation Fees (Collected Prior to 01/04/1989)	14209550.00	14209550.00	0.00	0.00
TOTAL	14209550.00	14209550.00	0.00	0.00

SCHEDULE - A

COLLEGE DEPOSITS	OPENING	DEBIT	CREDIT	CLOSING
ACCOUNT HEADS				
Fees Deposit A/c	-777603.20	7160855.00	21740174.82	13801716.62
Library & Lab Caution Money Deposit A/c	0.00		1555000.00	1555000.00
TOTAL	-777603.20	7160855.00	23295174.82	15356716.62

SCHEDULE - B

SCHOLARSHIP ACCOUNTS	OPENING	DEBIT	CREDIT	CLOSING
ACCOUNT HEADS				
KMDC ARIVU Scholarship A/c	183700.00	1810094.00	1758220.00	131826.00
CEC 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	2644074.00	156840.00	221870.00	2709104.00
SIIC Scholarship (TSWO-GOI) A/c	1185722.00	202945.00	6610.00	989387.00
SIIC Scholarship & Prize(KLS)A/c	-61503.00	85870.00	393940.00	246567.00
SIIC Scholarship A/c	299717.00	28830.00	0.00	270887.00
TOTAL	5118619.00	2284579.00	2380640.00	5214680.00

SCHEDULE - C

E.C. GRANTS/AICTE GRANTS	OPENING	DEBIT	CREDIT	CLOSING
ACCOUNT HEADS				
AICTE 016 (IP) 432 A/c	552058.08	0.00	0.00	552058.08
AICTE 016 (Mech) 375 A/c	669161.65	0.00	0.00	669161.65
AICTE 016 REC 634 (E&C) A/c	487943.00	0.00	0.00	487943.00
AICTE 021 (CS) 242 A/c	512539.00	0.00	0.00	512539.00
AICTE 021 (E&C) 253 A/c	636388.00	0.00	0.00	636388.00
AICTE 021 (E&C) 338 A/c	512361.00	0.00	0.00	512361.00
AICTE 021 (IP) 159 A/c	996944.80	0.00	0.00	996944.80
AICTE 021 (IP) 570 A/c	474677.00	0.00	0.00	474677.00
AICTE 021 REC 109 (Electrical) A/c	722401.00	0.00	0.00	722401.00
AICTE 023 (E&C) 398 A/c	1310223.85	0.00	0.00	1310223.85
AICTE 055 Civil (8023) A/c	460000.00	0.00	0.00	460000.00
AICTE 058 E&C (8023) A/c	800000.00	0.00	0.00	800000.00
AICTE 072 IP (8023) A/c	1000000.00	0.00	0.00	1000000.00
AICTE 199 Mech (8023) A/c	875000.00	0.00	0.00	875000.00
AICTE/8024/RIFD/MOD-79(CV) A/c	1350000.00	0.00	0.00	1350000.00
AICTE/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 TUNNEL (CV) A/c	-125000.00	0.00	100000.00	-25000.00
AICTE-ISTE INDU./REFRESHER PROG. 2021-22 (CV)	-12000.00	0.00	0.00	-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	414151.00	0.00	0.00	414151.00
AICTE/RIFD/MOD/ME/2018-19	1200000.00	174103.00	0.00	1025897.00
AICTE/RIFD/RPS/80/12-13 (IP) A/c	1725648.00	0.00	0.00	1725648.00
AICTE/RIFD/SPDP 2016-17 A/c	1230182.00	127342.00	455882.00	1558722.00
AICTE/SPICES 2021-22	-16739.00	109162.00	0.00	-125901.00
RIFD Grant (Mech) A/c	629033.00	0.00	0.00	629033.00
EC Grants (E&C) (Bldg) A/c	309552.00	0.00	0.00	309552.00
EC Grants F-4 (E&C) A/c	2247694.20	0.00	0.00	2247694.20
EC Grants F-5 (IP) A/c	928934.20	0.00	0.00	928934.20
EC NRC Grant (4.2.4) A/c	145000.00	0.00	0.00	145000.00
TOTAL	20798465.78	410607.00	555882.00	20943740.78

SCHEDULE - D

VTU GRANTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Sports Development Fund (VTU Grants) A/c	715987.00	0.00	0.00	715987.00
S.E.P Fund (VTU) A/c	100000.00	0.00	0.00	100000.00
TUJACA/2009-10/A-19/11898 (Mech) A/c	40000.00	0.00	0.00	40000.00
TUJACA/2010-11 / A-9 /11340 A/c	435000.00	0.00	0.00	435000.00
TUJACA/2010-11/A-9/11374 (CSc) A/c	397047.00	0.00	0.00	397047.00
TUJACA/2010-11/A-9/11557 (MECH) A/c	400000.00	0.00	0.00	400000.00
TUJACA/2012-13/A-9/11151 (IP) A/c	575000.00	0.00	0.00	575000.00
TUJACA/2013-14/A-9/14881 (Phy) A/c	64901.00	0.00	0.00	64901.00
TUJACA/2013-14/A-9/14883 (Mech) A/c	18535.00	0.00	0.00	18535.00
TUJACA-RGS/08-09/7180 (Chemistry) A/c	402000.00	0.00	0.00	402000.00
TUJACA-RGS/08-09/7196 (CSc) A/c	883726.00	0.00	0.00	883726.00
TUJACA-RGS/08-09/7198 (Maths) A/c	100000.00	0.00	0.00	100000.00
TUJACA-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 20220/407-2019-20	64295.00	0.00	0.00	64295.00
TOTAL	4895009.00	0.00	0.00	4895009.00

SCHEDULE - E

GOVT GRANTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
ICT Grants A/c	26585.00	0.00	0.00	26585.00
ICTU Grants A/c	2407500.00	0.00	0.00	2407500.00
ARIST Grant-VGST(IP) A/c	2000000.00	0.00	0.00	2000000.00
ARIST Grant VGST (ME) A/c	2000000.00	163116.00	0.00	1836884.00
NAAM Project A/c	1456632.13	7111.00	0.00	1449521.13
Sci & Engg Research Board(SERB) A/c	941158.00	565650.00	0.00	375508.00
SMYSR 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
TOTAL	9821863.13	735877.00	0.00	9085986.13

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
TOTAL	1000000.00	0.00	0.00	1000000.00

SCHEDULE - G

FUNDS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Alumni Association A/c	2209843.20	895500.00	0.00	1314343.20
Circulating Library Fund A/c	812500.00	812500.00	0.00	0.00
Institutional Development Fund A/c	125535.90	125535.90	0.00	0.00
TOTAL	3147879.10	1833535.90	0.00	1314343.20

SCHEDULE - H

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
ADM Mech A/c	1819363.00	0.00	155000.00	1974363.00
S.E.P. A/c	20333.00	10000.00	0.00	10333.00
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
S.E.P.-Empty Contb A/c.No.01 A/c	-5400.00	9247152.00	9265933.00	13381.00

ESI Empl Contrib @ 0.75% A/c	389.00	241189.00	240800.00	0.00
ESI Miscellaneous A/c	7690.00	66058.00	64376.00	6008.00
Faculty Contribution for Recreation Club A/c	55049.00	55049.00	0.00	0.00
ELT Credit Sy. Loan A/c	-18400.00	8765100.00	8783500.00	0.00
ELT Credit Sy. Share A/c	-6500.00	3938900.00	3945400.00	0.00
Group Insurance A/c	-900.00	980775.00	981975.00	300.00
Group Insurance Payable A/c	143561.00	1870486.00	1829703.00	102778.00
House Rent Allowance A/c		11340.00	11340.00	0.00
Income Tax A/c		15560861.00	15560861.00	0.00
Karnatak Law Society Prize A/c	10360.00	4500.00	5000.00	10860.00
KATS Incubation Centre in ICT A/c	-40613.35	3057.00	43670.35	0.00
K.A. Shetty Canteen Deposit A/c	164866.00	0.00	0.00	164866.00
KSCST 40th/41st/42nd/43rd/44th Serires A/c	19500.00	70500.00	70500.00	19500.00
LIC A/c	457.00	3254993.80	3254536.80	0.00
M.Tech QIP Remuneration A/c	271091.00	271091.00	0.00	0.00
National Foundation for Communal Harmony A/c	2600.00	0.00	0.00	2600.00
N.S.S Grants A/c	114195.00	0.00	9625.00	123820.00
Professional Tax A/c		855800.00	855800.00	0.00
Red Cross Unit A/c	121335.00	227150.00	105815.00	0.00
Red Cross Unit (Institution Share 70%) A/c	1279671.00	1438676.00	159005.00	0.00
Retention of Building Maint P.G.Karnatki A/c	14786.00	0.00	0.00	14786.00
Retention of Advance Paid to Kalashree Consultant A/c	210379.00	210379.00	0.00	0.00
Security Charges Payable A/c	0.00	4131529.00	4131529.00	0.00
Security Deposit BBC Foods Enterprise A/c	25000.00	25000.00		0.00
SECURITY DEPOSIT FOR CULTURAL FEST	0.00	35000.00	35000.00	0.00
Security Deposit for Kalavathi Saunshimath	0.00	0.00	174881.00	174881.00
Security Deposit GG Cements & Bricks A/c	23471.00	0.00	0.00	23471.00
Security Deposit Ice N Juice Parlour A/c	12000.00	0.00	0.00	12000.00
Security Deposit Indira Bijali A/c	24332.00	24332.00	0.00	0.00
Security Deposit Irayya R Choonchanurmth A/c	33163.00	33163.00	0.00	0.00
Security Deposit Kalashree Consultants A/c	0.00	0.00	12847.00	12847.00
Security Deposit Maruti Winders A/c	83318.00	37500.00	0.00	45818.00
Security Deposit Muralidhar Constructions A/c	44850.00	44850.00	27247.00	27247.00
Security Deposit N.S.Mahajan A/c	16000.00	0.00	0.00	16000.00
Security Deposit of A K Shetty Canteen	0.00	0.00	105000.00	105000.00
Security Deposit of Ameya Maintenance Services A/c	5000.00	5000.00	0.00	0.00
Security Deposit of Babulal Sutar A/c	9725.00	9725.00	0.00	0.00
Security Deposit of Balaji Constructions	0.00	0.00	4226.00	4226.00
Security Deposit of Consol Technologies A/c	5503.00	5503.00	0.00	0.00
Security Deposit of Maitri Katta	25000.00	0.00	0.00	25000.00
Security Deposit of New Canteen (Shivaji Rao) A/c	22000.00	22000.00	0.00	0.00
Security Deposit of Nidhi Chemicals	37763.00	0.00	0.00	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	15770.00	0.00	0.00
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	44023.00	0.00	0.00
Security Deposit of Regal Interiors	0.00	0.00	7099.00	7099.00
Security Deposit of Sanjeev Tangadi A/c	3690.00	3690.00	0.00	0.00
Security Deposit of Tea and Toast	0.00	0.00	50000.00	50000.00

Security Deposit of ULHAS ONKAR	0.00	0.00	7492.00	7492.00
Security Deposit of Wild Sugar Bakery A/c	25000.00	25000.00	0.00	0.00
Security Deposit Om Shrii Enterprises A/c	263715.00	263715.00	0.00	0.00
Security Deposit P G Karnataki A/c	110000.00		0.00	110000.00
Security Deposit Prashant R Chougule A/c	119404.00	119404.00	0.00	0.00
Security Deposit Shri Sai Shetty Canteen	300000.00	300000.00	0.00	0.00
Security Deposit Technocraft Associates A/c	11030.00	11030.00	0.00	0.00
Security Deposit Vasant K Muchandikar A/c	16803.00	16803.00	16466.00	16466.00
Sindhar Shanbag Treatment Payable A/c	10000.00	10000.00	0.00	0.00
Sri Vidya Ganapati Temple A/c	473.00	105174.00	104701.00	0.00
Special Lab Practical Fees(Kolhapur) A/c	12400.00	12400.00	0.00	0.00
Special Lab Practical Fees-Kolkata (EC /EE) A/c	42000.00	42000.00	0.00	0.00
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	937905.52	493800.00	565795.00	1009900.52
Tax Deducted at Source A/c	84500.00	1091378.00	1136528.00	129650.00
UOS Online Entrance Exam A/c	184179.47	185201.47	1022.00	0.00
Teachers Day Flag A/c	178365.00	113575.00	63075.00	127865.00
Testing Charges A/c	79221.07	79221.07	0.00	0.00
MTU Cash Awards (Sports) A/c	100000.00	100000.00	0.00	0.00
MTU Change of Branch/ College A/c	5000.00	5000.00	0.00	0.00
MTU Yoga (M/W) Tournament A/c	5450.00	5450.00	0.00	0.00
TOTAL	8098880.71	54589293.34	51875748.15	5385335.52

SCHEDULE - I

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Challenge Revaluation Fees A/c	112420.00	6020.00	6020.00	112420.00
Convocation Fees (Autonomous) A/c	0.00	2128776.46	2128776.46	0.00
Duplicate Grade Card Fees A/c	35200.00	25200.00	25200.00	35200.00
Exam Processing Fees A/c	109400.00	0.00	0.00	109400.00
Fast Track Registration Fees A/c	-472265.00	7996775.00	7996775.00	-472265.00
Graduation Day Fees A/c	4978757.36	1036310.00	1036310.00	4978757.36
Makeup Exam Fees A/c	3224499.12	111120.00	111120.00	3224499.12
Makeup Exam Fine A/c	1200.00	0.00	0.00	1200.00
Name Correction in Grade Card Fees A/c	65500.00	17800.00	17800.00	65500.00
Photocopy Fee A/c	180435.00	0.00	0.00	180435.00
P.E- Registration Fees A/c	4041210.00	3000.00	3000.00	4041210.00
Revaluation Fees A/c	2390411.47	9349729.36	9349729.36	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	36333422.00	16227772.00	16227772.00	36333422.00
Transcript Fees A/c	261300.00	0.00	0.00	261300.00
MTU Convocation Form A/c	1373656.46	1374456.46	800.00	0.00
MTU Eligibility Fee A/c	-721430.00	950500.00	1671930.00	0.00
MTU Exam and Marks Card Fee A/c	729081.40	302550.00	756548.25	1183079.65
MTU Other Fees A/c	16926918.60	12229405.00	24437647.00	29135160.60
MTU RV/RT/PC Fees A/c	-6390.00	11560.00	17950.00	0.00
MTU Tax Deducted at Source A/c	11963.00	16921.00	4958.00	0.00
MTU Theory / Practical Exam A/c	308410.25	882194.25	573784.00	0.00
TOTAL	69960939.66	52670089.53	64366120.07	81656970.20

SCHEDULE - J

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
TOTAL	191000.00	0.00	0.00	191000.00

SCHEDULE - W

DUTIES AND TAXES				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
CGST	1332.50	586103.08	546592.21	-38178.37
GST- Karnatak Law Society	0.00	1319380.94	1319380.94	0.00
IGST 18% A/c	0.00	147171.38	231820.28	84648.90
SGST	1332.50	586103.08	546592.21	-38178.37
TOTAL	2665.00	2638758.48	2644385.64	8292.16

S S E T S :
SCHEDULE - K (I)

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

SCHEDULE - K (II)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Attendance A/c KA221338	30023.85	0.00	0.00	30023.85	15	4503.58	25520.27
Attendance KA22AA1916	0.00	180000.00	17821.78	1782178.22	15	133663.37	1648514.85
Bank Leyland College Bus A/c KA22D1534	1136131.25	0.00	0.00	1136131.25	15	170419.69	965711.56
BARATBENZ 9145300 KA22R235/75 KA22D3826 & 3730	2911460.64	0.00	0.00	2911460.64	15	436719.10	2474741.54
Centre (IT Incubation Centre) A/c	74.12	0.00	0.00	74.12	15	11.12	63.00
College Cycle A/c	2.46	0.00	0.00	2.46	15	0.37	2.09
Generator A/c	1718078.83	0.00	0.00	1718078.83	15	257711.82	1460367.01
Honda Activa A/c KA22 EC 568	5283.09	7500.00	12783.09	0.00	15	396.23	-396.23
Industrial Utensils A/c	160.02	0.00	0.00	160.02	15	24.00	136.02
Toyota Crysta GX8S College Centre A/c KA22MB1017	1126462.2	0.00	0.00	1126462.20	15	168969.33	957492.87
Toyota Hycross KA22MD2683	0.00	1995000.00	19450.00	1975550.00	15	148166.25	1827383.75
Toyota Hycross KA22MD2684	0.00	1995000.00	19450.00	1975550.00	15	148166.25	1827383.75
Tractor A/c	705.59	0.00	0.00	705.59	15	105.84	599.75
Tractor Tata School Bus A/c KA22B9270	395654.79	0.00	0.00	395654.79	15	59348.22	336306.57
Tractor Honda Activa A/c KA22HC5889	43966.58	0.00	0.00	43966.58	15	6594.99	37371.59
Tractor System A/c	1121.29	0.00	0.00	1121.29	15	168.19	953.10
Tractor Bus SKL 51 seater KA22AA1912	0.00	2597000.00	25712.87	2571287.13	15	192846.53	2378440.60
Tractor Bus SKL 51 seater KA22AA1913	0.00	2597000.00	25712.87	2571287.13	15	192846.53	2378440.60
Tractor Diesel A/c KA22P4740	129940.33	0.00	0.00	129940.33	15	19491.05	110449.28
Tractor HCU (New) A/c KA22P9410	165168.63	0.00	0.00	165168.63	15	24775.29	140393.34
Tractor Chynde Skool Bus A/c KA22C KA22B0081	870623.85	0.00	0.00	870623.85	15	130593.58	740030.27
Tractor College Bus A/c KA22A63, KA22A48972, B491	357372.32	33627.68	391000.00	0.00	15	26802.92	-26802.92
Tractor School Bus A/c KA22 C 4276	683772.08	0.00	0.00	683772.08	15	102565.81	581206.27
Tractor Skool Ride A/c KA22C 5924, KA22C5754,5781	2682000.32	0.00	0.00	2682000.32	15	402300.05	2279700.27
Tractor Star Bus Ultra Skool KA22C KA22B8604	1969085.88	0.00	0.00	1969085.88	15	295362.88	1673723.00
Tractor Glanza KA22MD2443	0.00	969000.00	9580.00	959420.00	15	71956.50	887463.50
Tractor Cruiser Hyryder KA22MD2787	0.00	1639000.00	15890.00	1623110.00	15	121733.25	1501376.75
Tractor Mills for New Canteen A/c	64795.05	0.00	0.00	64795.05	15	9719.26	55075.79
Tractor A/c	1591.34	0.00	0.00	1591.34	15	238.70	1352.64
TOTAL	14293474.53	13633127.68	537400.61	27389201.58		3126200.71	24263000.87

SCHEDULE - K (III)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
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Autonomous Status Furniture A/c	1003164.07	0.00	0	1003164.07	10	100316.41	902847.66
Furniture Fixture A/c	35434427.34	1615953.00	0.00	37050380.34	10	3636078.28	33414302.06
Furniture, Fixture(Arch Dept)	0.00	887417.00	887417.00	0.00	10	44370.85	-44370.85
Furniture & Fixture (IT Incubation Centre) A/c	31935.28	0.00	0.00	31935.28	10	3193.53	28741.75
Hotel Furniture A/c	45852.43	0.00	0.00	45852.43	10	4585.24	41267.19
Seed Grant (Furniture) IT Incubation Centre A/c	6662.44	0.00	0.00	6662.44	10	666.24	5996.20
Elevators A/c	2217310.33	0.00	0.00	2217310.33	15	332596.55	1884713.78
FBAX A/c	76175.27	364000.00	0.00	440175.27	15	66026.29	374148.98
TOTAL	38815527.16	2867370.00	887417.00	40795480.16		4187833.40	36607646.76

SCHEDULE - K (IV)

EQUIPMENTS, MACHINERIES, ETC	ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Laboratory (Electrification, Acoustics & DFD) A/c		7070670.00	0.00		7070670.00	15	1060600.50	6010069.50
Non Recurring Expenses A/c		18208.74	0.00	0.00	18208.74	15	2731.31	15477.43
Equipment (Aeronautical) A/c		6479519.05	1737250.00	0.00	8216769.05	15	1218621.68	6998147.37
Equipment (B.Arch) A/c		488923.34	43680.00	532603.34	0.00	15	39945.25	-39945.25
Equipment (Chemistry) A/c		2200220.12	15820.00	0.00	2216040.12	15	332406.02	1883634.10
Equipment (Civil) A/c		8059821.55	1694823.00	0.00	9754644.55	15	1336084.96	8418559.59
Equipment (Comp.Centre) A/c		16613263.50	9749450.00	0.00	26362713.50	40	9710415.40	16652298.10
Equipment (Comp.Sci) A/c		70991.77	159556.00	0.00	230547.77	15	73619.91	156927.86
Equipment (E & C) A/c		11924499.14	1161339.00	0.00	13085838.14	15	1928275.30	11157562.84
Equipment (Electrical) A/c		5037094.91	411340.00	0.00	5448434.91	15	796902.74	4651532.17
Equipment (EPMC)		0.00	2750505.00	0.00	2750505.00	15	242100.38	2508404.63
Equipment General A/c		18126996.50	2386894.00	0.00	20513890.50	15	2981526.22	17532364.28
Equipment (Ind & Prod) A/c		776794.04		0.00	776794.04	15	116519.11	660274.93
Equipment (ISE) A/c		61064.57	310434.00	0.00	371498.57	15	95404.63	276093.94
Equipment (Library) A/c		166156.42	74500.00	0.00	240656.42	40	30510.96	210145.46
Equipment (Mathematics) A/c		41999.86	10400.00	0.00	52399.86	40	7859.98	44539.88
Equipment MBA A/c		4618.43	0.00	0.00	4618.43	15	1847.37	2771.06
Equipment (MCA) A/c		11683.70	14560.00	0.00	26243.70	15	10497.48	15746.22
Equipment (Mechanical) A/c		6319595.76	2665251.00	127526.00	8857320.76	15	1146352.99	7710967.77
Equipment (Physics) A/c		1143199.91	110932.00	0.00	1254131.91	15	186239.16	1067892.75
Equipment (T & P Cell) A/c		4676.39	4160.00	0.00	8836.39	40	3534.56	5301.83
Machineries- Electric Dept A/c		80.96	0.00	0.00	80.96	15	12.14	68.82
Machineries- Mechanical Dept A/c		544.31	0.00	0.00	544.31	40	81.65	462.66
Equipment A/c		1102780.65	14824.00	0.00	1117604.65	40	167640.70	949963.95
Equipment (IT Incubation Centre) A/c		2229.23	0.00	0.00	2229.23	15	334.38	1894.85
Equipment A/c		41660.89	0.00	0.00	41660.89	15	6249.13	35411.76
Research Centre A/c		254534.59	215160.00	0.00	469694.59	40	167917.83	301776.76
Seed Grant (Computer)IT Incubation Centre A/c		0.64	0.00	0.00	0.64	15	0.25	0.39
Seed Grant (Fax Machine) IT Incubation Centre A/c		431.49	0.00	0.00	431.49	40	64.72	366.77
Seed Grant (Projector) IT Incubation Centre A/c		7041.82	0.00	0.00	7041.82	15	1056.27	5985.55
Waste Management (NR)		233929.09	0.00	0.00	233929.09	15	35089.36	198839.73
Equipments A/c		383848.27	0.00	0.00	383848.27	15	57577.24	326271.03
Equipments (VTU) A/c		35887.98	0.00	0.00	35887.98		5383.20	30504.78
TOTAL		86682967.62	23530878.00	660129.34	109553716.28		21763402.79	87790313.48

SCHEDULE - K (V)

ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
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Books A/c	6879.48	0.00	0.00	6879.48	15	1031.92	5847.56
Dept. Lib. Books/Sub. to Journal A/c	1229496.11	0.00	0.00	1229496.11	15	184424.42	1045071.69
Library Books A/c	6021842.26	148979.01	1625567.00	4545254.27	15	783128.89	3762125.38
Library Books - Architecture A/c	2188923.60	38740.00	2227663.60	0.00	15	167064.27	-167064.27
Office Books A/c	120.88	0.00	0.00	120.88	15	18.13	102.75
TOTAL	9447262.33	187719.01	3853230.60	5781750.74		1135667.63	4646083.11

SCHEDULE - K (VI)

BUILDING ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Brewell A/c	258606.52	28547.00	0.000	287153.52	5	14357.68	272795.84
Girls Hostel First Floor A/c	773948.98	0.00	0.00	773948.98	5	38697.45	735251.53
Girls Hostel Second Floor A/c	7148908.58	0.00	0.00	7148908.58	5	357445.43	6791463.15
Building (IT Incubation Centre) A/c	254577.76	0.00	0.00	254577.76	5	12728.89	241848.87
Camteen Building A/c	5370975.16	0.00	0.00	5370975.16	5	268548.76	5102426.40
College Main Gate A/c	197497.78	0.00	0.00	197497.78	5	9874.89	187622.89
Compound Wall A/c	1689721.24	0.00	0.00	1689721.24	5	84486.06	1605235.18
Const. of Computer Centre Building A/c	49593797.46	0.00	0.00	49593797.46	5	2479689.87	47114107.59
Construction of Auditorium A/c	234381.87	0.00	0.00	234381.87	5	11719.09	222662.78
Construction of Ladies Hostel 2nd Floor A/c	3250920.53	0.00	0.00	3250920.53	5	162546.03	3088374.50
Construction of WindTunnel Lab - HERO A/c	2824651.57	0.00	0.00	2824651.57	5	141232.58	2683418.99
Courtyard Dept. of Architecture	248174.14	0.00	0.00	248174.14	5	12408.71	235765.43
Drainage and Gutters A/c	470391.98	0.00	0.00	470391.98	5	23519.60	446872.38
Electrical Transformer HT A/c	663500.47	0.00	0.00	663500.47	15	99525.07	563975.40
Elevators (Civil Works) A/c	1306888.40	0.00	0.00	1306888.40	5	65344.42	1241543.98
Energy Saving System/solar Street lights(Phase1)A/c	15270543.15	0.00	0.00	15270543.15	5	763527.16	14507015.99
Entrance Arch at GIT Main Rd Approach A/c	2186128.58	0.00	0.00	2186128.58	5	109306.43	2076822.15
Fire Safety Measure A/c	8874804.46	52091.00	0.00	8926895.46	5	445042.50	8481852.96
Generator (Civil Works) A/c	100399.99	0.00	0.00	100399.99	5	5020.00	95379.99
IT Main Building 3rd Floor A/c	2902189.00	0.00	0.00	2902189.00	5	145109.45	2757079.55
Lifts A/c	1328489.46	11100.00	0.00	1339589.46	5	66701.97	1272887.49
Medical Building and Electrifications	2002553.40	89528.00	0.00	2092081.40	5	104604.07	1987477.33
Industrial Production Workshop A/c	142949.20	0.00	0.00	142949.20	5	7147.46	135801.74
Industry Institute Partnership Cell IP A/c	3395682.72	0.00	0.00	3395682.72	5	169784.14	3225898.58
Land Scaping (Civil Works) A/c	657775.71	0.00	0.00	657775.71	5	32888.79	624886.92
Library Building A/c	7148912.90	0.00	0.00	7148912.90	5	357445.64	6791467.26
Main Building & Electrification A/c	37100648.37	2021961.00	130095.00	38992514.37	5	1921986.59	37070527.78
National Museum A/c	37089.02	0.00	0.00	37089.02	5	1854.45	35234.57
North & IP Building Extn A/c	6990124.50	0.00	0.00	6990124.50	5	349506.23	6640618.27
New Block for Arch Dept A/c	280401.92	0.00	0.00	280401.92	5	14020.10	266381.82
New Structural Engg Lab (CV) A/c	11720651.69	0.00	0.00	11720651.69	5	586032.58	11134619.11
New Workshop Building A/c	567858.44	0.00	0.00	567858.44	5	28392.92	539465.52
Printing Facility A/c	1252818.16	0.00	0.00	1252818.16	5	62640.91	1190177.25
Rain Water Harvesting A/c	1168630.21	0.00	0.00	1168630.21	5	58431.51	1110198.70
Rest Room for Drivers A/c	130048.75	0.00	0.00	130048.75	5	6502.44	123546.31
Roads & Pavements A/c	7530050.14	0.00	0.00	7530050.14	5	376502.51	7153547.63
Wastage Treatment Plant A/c	5933848.01	0.00	0.00	5933848.01	5	296692.40	5637155.61
Shri Vidya Ganapati Temple Renovation A/c	2205031.75	0.00	0.00	2205031.75	5	110251.59	2094780.16
Sports Ground Development A/c	5076695.13	0.00	0.00	5076695.13	5	253834.76	4822860.37
Stores Blocks A/c	2494773.39	290645.00	0.00	2785418.39	5	132004.79	2653413.60
Workshop Building (E&C) A/c	92764.42	0.00	0.00	92764.42	5	4638.22	88126.20
Workshop A/c	115680.78	0.00	0.00	115680.78	5	5784.04	109896.74
TOTAL	200994485.69	2493872.00	130095.00	203358262.69		10197778.16	193160484.53

SCHEDULE - K (VII)

ASSETS- NON RECURRING GRANTS ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
C.T.E-016 (E & C) 634 NR A/c	4723.65	0.00	0.00	4723.65	15	708.55	4015.10
C.T.E 016 (IP) 432 NR A/c	5793.99	0.00	0.00	5793.99	15	869.10	4924.89
C.T.E 016 (MECH) 375 NR	9097.11	0.00	0.00	9097.11	15	1364.57	7732.54
C.T.E. 021 (CS 242) NR A/c	0.05	0.00	0.00	0.05	40	0.02	0.03
C.T.E 021 (E&C) 253 NR A/c	5577.34	0.00	0.00	5577.34	15	836.60	4740.74
C.T.E 021 (ELECT) 109 NR	9218.89	0.00	0.00	9218.89	15	1382.83	7836.06
C.T.E 021 (IP) 159 NR A/c	8354.84	0.00	0.00	8354.84	15	1253.23	7101.61
C.T.E 021 (IP) 570 NR A/c	4940.63	0.00	0.00	4940.63	15	741.10	4199.53
C.T.E 023 (E & C) 398 NR A/c	10191.18	0.00	0.00	10191.18	15	1528.68	8662.50
C.T.E 055 (CV) (8023) NR	44750.39	0.00	0.00	44750.39	15	6712.56	38037.83
C.T.E.072 IP(8023)NR A/c	177221.94	0.00	0.00	177221.94	15	26583.29	150638.65
C.T.E.-199 Mech(8023) NR A/c	108354.75	0.00	0.00	108354.75	15	16253.21	92101.54
C.T.E/8024/RIFD/MOD-79 (CV) A/c	431857.01	0.00	0.00	431857.01	15	64778.55	367078.46
C.T.E 8024/RIFD/MOD-80 (MECH) N.R. A/c	125004.61	0.00	0.00	125004.61	15	18750.69	106253.92
C.T.E (E&C) 058 (8023) NR	76584.21	0.00	0.00	76584.21	15	11487.63	65096.58
C.T.E (E&C) 338 NR A/c	4696.61	0.00	0.00	4696.61	15	704.49	3992.12
C.T.E/RIFD/MOD/CSE/2018-19 (R) A/c	352087.49	0.00	0.00	352087.49	15	52813.12	299274.37
C.T.E/RIFD/MOD/ME/2018-19 (R)	1102025.00	0.00	0.00	1102025.00	15	165303.75	936721.25
C.T.E/RIFD/RPS/80/12-13 (IP) (R) A/c	463233.76	0.00	0.00	463233.76	15	69485.06	393748.70
C.T.E/RIFD/SPDP 2016-17 (NR) PD (MECH) NR A/c	572725.10	0.00	0.00	572725.10	15	85908.76	486816.34
G.C.F-4 (E & C) NR A/c	4386.59	0.00	0.00	4386.59	15	657.99	3728.60
G.C.F-5 (IP) NR A/c	15671.53	0.00	0.00	15671.53	15	2350.73	13320.80
G.C.F-5 (IP) NR A/c	7392.53	0.00	0.00	7392.53	15	1108.88	6283.65
G.C. NRC NON-REC.4.2.4 A/c	7789.65	0.00	0.00	7789.65	15	1168.45	6621.20
TOTAL	3551678.85	0.00	0.00	3551678.85		532751.84	3018927.01

SCHEDULE - K (VIII)

GRANTS (NON-RECURRING) ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
ESP Fund (VTU) NR A/c	13015.34	0.00	0.00	13015.34	15	1952.30	11063.04
WACA/2009-10/A9/11898 NR Mech A/c	6598.76	0.00	0.00	6598.76	15	989.81	5608.95
WACA/2010-11/A-9/11340 PHY (R) A/c	92669.69	0.00	0.00	92669.69	15	13900.45	78769.24
WACA/2010-11/A-9/11374 CSE (R) A/c	17282.46	0.00	0.00	17282.46	15	2592.37	14690.09
WACA/2012-13/A-9/11151 (R) A/c	153149.17	0.00	0.00	153149.17	15	22972.37	130176.80
WACA/2013-14/14883 Mech NR	4689.98	0.00	0.00	4689.98	15	703.50	3986.48
WACA-RGS/08-09/7180 (CHEM) NR A/c	43041.26	0.00	0.00	43041.26	15	6456.19	36585.07
WACA-RGS/08-09/7196 (COMP.SCI) NR A/c	63.01	0.00	0.00	63.01	40	25.20	37.81
WACA-RGS/08-09/7198 (Maths) NR A/c	3136.08	0.00	0.00	3136.08	15	470.41	2665.67
WACA-RGS/09-10/A-9/13541 (MECH) NR A/c	82258.56	0.00	0.00	82258.56	15	12338.78	69919.78
WACA-RGS/10-11/A-9/11557 (Mech) NR A/c	64427.16	0.00	0.00	64427.16	15	9664.07	54763.09
W Grants (ISE) TEQIP N/R A/c	80172.93	0.00	0.00	80172.93	15	12025.94	68146.99
W Grant TEQIP(Mech)N/R	25303.39	0.00	0.00	25303.39	15	3795.51	21507.88
TOTAL	585807.81	0.00	0.00	585807.79		87886.92	497920.88

SCHEDULE - K (IX)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
IP (NR) A/c	2590566.03	0.00	0.00	2590566.03	15	388584.90	2201981.13
FIST GRANT VGST IP (NR) A/c	615026.11	0.00	0.00	615026.11	15	92253.92	522772.19
IP VGST Mech (NR) A/c	1557366.20	40000.00	0.00	1597366.20	15	239604.93	1357761.27
IP NR ASSET ACCOUNT	319181.80	0.00	0.00	319181.80	15	47877.27	271304.53
IPSR 2015-16 SCHEME	439618.85	0.00	0.00	439618.85	15	65942.83	373676.02
TOTAL	5521758.98	40000.00	0.00	5561758.99		834263.85	4727495.14
GRAND TOTAL SCHEDULE (K)	440857551.89	42752966.69	6068272.55	477542247.66		41865785.25	435676461.71

Depreciation is charged at half the rate on the Assets Purchased after 30th September 2022

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
T O T A L	1363479.00	0.00	0.00	1363479.00

SCHEDULE - M

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Kupeca Membership A/c	25000.00	0.00	25000.00	0.00
Online Exam Amount Receivable A/c	1146.87	0.00	1146.87	0.00
TCS on Purchasof Bus (Manickbag) /Innova(Shodha)A/c	0.00	133617.52	133617.52	0.00
TDS on Contract 194C A/c	0.00	7851.30	7851.30	0.00
TDS on Interest on Deposit (Canara Bank) 194A	0.00	2085643.00	2085643.00	0.00
TDS on Interest on Deposit (Corp Bank) 194A A/c	0.00	125542.00	125542.00	0.00
TDS on Interest on Deposit (Hescom) 194A A/c	0.00	6006.00	6006.00	0.00
TDS on Interest on Deposits(Karnataka Bank)194A A/c	0.00	4866294.00	4866294.00	0.00
TDS on Interest on Securities 1943 A/c	0.00	2620.00	2620.00	0.00
TDS on Professional Fees and Services 194JB A/c	0.00	900.00	900.00	0.00
TDS on Profession Fees & Service S 194JA A/c	0.00	1312.00	1312.00	0.00
TDS OnRent ForUseofMachineryPlantEquipment 194I A/c	0.00	1022.00	1022.00	0.00
T O T A L	26146.87	7230807.82	7256954.69	0.00

SCHEDULE - N

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2020-21 SDC 1161502200934101(Vidya Ganapati)	360124	1097.00	361221.00	0.00
2020-21 SDC 1161502200968801	32019558.00	1266158.00	33285716.00	0.00
2021-2022 ACC 1161500221488401 (Vidya Ganapati)	149128.00	6731.00	155859.00	0.00
2021-22 ACC 1161500221151401 (Shri Vidya Ganapati	977558.00	10939.00	988497.00	0.00
2021-22 ACC 1161500221154901 (Vidya Ganapati)	277947.00	5613.00	283560.00	0.00
2021-22 ACC 1161500221433101	551080.00	12474.00	563554.00	0.00
2021-22 ACC 1161500221433301 (Council of Arch)	16244538.00	355167.00	16599705.00	0.00
2021-22 ACC 1161500221438001 (BSNL)	67051.00	1892.00	68943.00	0.00
2021-22 ACC 1161500221464901 (Alumni Association)	752872.00	13283.00	766155.00	0.00
2021-22 SDC 1161502200954501 (Staff Welfare)	709895.00	32783.00	742678.00	0.00
2021-22 SDC 1161502200960801	12621259.00	21807.00	12643066.00	0.00
2021-22 SDC 1161502200960901	12621258.00	21808.00	12643066.00	0.00
2021-22 SDC 1161502200961001	12621258.00	21808.00	12643066.00	0.00
2021-22 SDC 1161502200964901	54961889.00	844114.00	55806003.00	0.00
2021-22 SDC 1161502200966001	73912678.00	1407746.00	75320424.00	0.00

2021-22 SDC 1161502200967001 (Vidya Ganapati)	665268.00	4838.00	670106.00	0.00
2021-22 SDC 1161502200967201	101325290.00	1826465.00	103151755.00	0.00
2021-22 SDC 1161502200967301	62748080.00	1131082.00	63879162.00	0.00
2021-22 SDC 1161502200967401	62748076.00	1131082.00	63879158.00	0.00
2021-22 SDC 1161502200967501	21517683.00	487058.00	22004741.00	0.00
2021-22 SDC 1161502200967601	21503788.00	500588.00	22004376.00	0.00
2021-22 SDC 1161502200967901	21492009.00	1083765.00	0.00	22575774.00
2021-22 SDC 1161502200968001	21492012.00	1083764.00	0.00	22575776.00
2021-22 SDC 1161502200968101	21492010.00	1083764.00	0.00	22575774.00
2021-22 SDC 1161502200968201	21492010.00	1083764.00	0.00	22575774.00
2021-22 SDC 1161502200968301	21492010.00	1083763.00	0.00	22575773.00
2021-22 SDC 1161502200968501	16103738.00	812052.00	0.00	16915790.00
2021-22 SDC 1161502200968601	16103741.00	812054.00	0.00	16915795.00
2021-22 SDC 1161502200968901	10534811.00	461268.00	10996079.00	0.00
2021-22 SDC 1161502200969001	20339327.00	594517.00	20933844.00	0.00
2021-22 SDC 1161502200969101	20339325.00	594517.00	20933842.00	0.00
2021-22 SDC 1161502200969201	20339327.00	594517.00	20933844.00	0.00
2021-22 SDC 1161502200969301	10169662.00	297260.00	10466922.00	0.00
2021-22 SDC 1161502200969401	20321855.00	51712.00	20373567.00	0.00
2021-22 TD NO 140077441393/1 CNR BANK (AICTE)	7414057.00	111888.00	7525945.00	0.00
2021-22 TD NO 1829401004126/1 CNR BANK	11534786.00	166532.00	11701318.00	0.00
2021-22 TD No 1829401004127/1 CNR BANK	11534786.00	166532.00	11701318.00	0.00
2021-22 TD NO 1829401004147/1 CNR BANK	17166528.00	322646.00	17489174.00	0.00
2021-22 TD No 1829401004351/1 CNR Bank	12014984.00	130168.00	12145152.00	0.00
2021-22 TD NO 1829401004401/1 CNR BANK	20628384.00	300516.00	20928900.00	0.00
2022-23 ACC 1161500221151401 (Vidya Ganapati)	0.00	1011910.00	1011910.00	0.00
2022-23 ACC 1161500221154901 (Vidya Ganapati)	0.00	292664.00	0.00	292664.00
2022-23 ACC 1161500221438001 BSNL	0.00	70353.00	0.00	70353.00
2022-23 ACC 1161500221464901 (Alumni Association)	0.00	783489.00	783489.00	0.00
2022-23 SDC 1161500101689801	0.00	25364560.00	25364560.00	0.00
2022-23 SDC 1161502200934101 (Vidya Ganapati	0.00	376982.00	0.00	376982.00
2022-23 SDC 1161502200965901	0.00	78727950.00	0.00	78727950.00
2022-23 SDC 1161502200966001	0.00	79230140.00	1428174.00	77801966.00
2022-23 SDC 1161502200967001 (Vidya Ganapati)	0.00	697309.00	0.00	697309.00
2022-23 SDC 1161502200967301	0.00	65483764.00	65483764.00	0.00
2022-23 SDC 1161502200967401	0.00	65483762.00	65483762.00	0.00
2022-23 SDC 1161502200968801	0.00	33734751.00	0.00	33734751.00
2022-23 SDC 1161502200969001 (Council of Arch)	0.00	21386968.00	21386968.00	0.00
2022-23 SDC 1161502200970001	0.00	16873298.00	16873298.00	0.00
2022-23 SDC 1161502200970101	0.00	16361986.00	16361986.00	0.00
2022-23 SDC 1161502200970201	0.00	14265598.00	14265598.00	0.00
2022-23 SDC 1161502200970301	0.00	14265599.00	14265599.00	0.00
2022-23 SDC 1161502200970401	0.00	14265598.00	14265598.00	0.00
2022-23 SDC 1161502200970501	0.00	14265599.00	14265599.00	0.00
2022-23 SDC 1161502200970601	0.00	51210581.00	51210581.00	0.00
2022-23 SDC 1161502200970701	0.00	54401848.00	54401848.00	0.00
2022-23 TD NO. 140045677961/1 CNR BANK	0.00	16765436.00	0.00	16765436.00
2022-23 TD NO. 140045677974/1 CNR BANK	0.00	16765436.00	0.00	16765436.00
2022-23 TD NO. 140045678001/1 CNR BANK	0.00	16765436.00	0.00	16765436.00
2022-23 TD NO. 140045678014/1 CNR BANK	0.00	16765436.00	0.00	16765436.00

2022-23 TD NO. 140045678030/1 CNR BANK	0.00	16765436.00	0.00	16765436.00
2022-23 TD NO 140070384222/1 CNR BANK	0.00	51167233.00	0.00	51167233.00
2022-23 TD NO 140070384222/2 CNR BANK	0.00	51167233.00	0.00	51167233.00
2022-23 TD NO 140070384222/3 CNR BANK	0.00	51167233.00	0.00	51167233.00
2022-23 TD NO 140070384222/4 CNR BANK	0.00	51167233.00	0.00	51167233.00
2022-23 TD NO 140070384222/5 CNR BANK	0.00	30700339.00	0.00	30700339.00
2022-23 TD NO 1829401004126/5 CNR BANK	0.00	11879876.00	11879876.00	0.00
2022-23 TD NO 1829401004127/5 CNR BANK	0.00	11879876.00	11879876.00	0.00
2022-23 TD NO 1829401004406/4 CNR BANK (AICTE)	0.00	7643755.00	7643755.00	0.00
2023-2024 FD 200323030001147 UBI	0.00	20142507.00	0.00	20142507.00
2023-2024 FD 200323030001149 UBI	0.00	20138992.00	0.00	20138992.00
2023-2024 FD 200323030001150 UBI	0.00	20117905.00	0.00	20117905.00
2023-2024 FD 200323030001155 UBI	0.00	20114391.00	0.00	20114391.00
2023-2024 FD 200323030001161 UBI	0.00	20110876.00	0.00	20110876.00
2023-2024 FD 200323030001163 UBI	0.00	505210.00	0.00	505210.00
2023-24 ACC 1161500221788401 (Vidya Ganapati)	0.00	1026726.00	0.00	1026726.00
2023-24 ACC 1161500221798401 (Alumni Association)	0.00	789533.00	0.00	789533.00
2023-24 SDC 1161500101701701	0.00	25364560.00	0.00	25364560.00
2023-24 SDC 1161500221803001 (Shri Vidya Ganapati)	0.00	156084.00	0.00	156084.00
2023-24 SDC 1161502200954501 (Staff Welfare)	0.00	743218.00	0.00	743218.00
2023-24 SDC 1161502200970001	0.00	17029751.00	0.00	17029751.00
2023-24 SDC 1161502200970101	0.00	16513697.00	0.00	16513697.00
2023-24 SDC 1161502200970201	0.00	14415801.00	0.00	14415801.00
2023-24 SDC 1161502200970301	0.00	14415802.00	0.00	14415802.00
2023-24 SDC 1161502200970401	0.00	14415800.00	0.00	14415800.00
2023-24 SDC 1161502200970501	0.00	14415802.00	0.00	14415802.00
2023-24 SDC 1161502200970701	0.00	24484131.00	0.00	24484131.00
2023-24 SDC 1161502200971301	0.00	20045726.00	20045726.00	0.00
2023-24 SDC 1161502200971401	0.00	20045725.00	0.00	20045725.00
2023-24 SDC 1161502200971501	0.00	20045726.00	0.00	20045726.00
2023-24 SDC 1161502200971601	0.00	20045725.00	0.00	20045725.00
2023-24 SDC 1161502200971701	0.00	20045725.00	0.00	20045725.00
2023-24 SDC 1161502200971801	0.00	20045726.00	0.00	20045726.00
2023-24 SDC 1161502200971901	0.00	3488375.00	0.00	3488375.00
2023-24 SDC 1161502200972001	0.00	20045725.00	0.00	20045725.00
2023-24 TD NO 14007441393/1 CNR BANK (AICTE)	0.00	7758105.00	0.00	7758105.00
2023-24 TD NO 1829401004126/5 CNR BANK	0.00	12013476.00	0.00	12013476.00
2023-24 TD NO 1829401004127/5 CNR BANK	0.00	12013476.00	0.00	12013476.00
Accured Interest	0.00	15451.00	13905.00	1546.00
Interest on FD (Karnataka Bank A/c)	4263.00	0.00	4263.00	0.00
T O T A L		811365903.00	1359603946.00	1112910851.00
				1058058998.00

SCHEDULE - O

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

SCHEDULE - O

ADVANCE TO TEACHING STAFF				

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
20% Advance to Faculty(Revision in AICTE Pay) A/c	11377.00	14607.00	0.00	25984.00
Advance for Computer/Laptop A/c	263980.00	132000.00	320080.00	75900.00
Advance to Controller of Examination A/c	0.00	20000.00	20000.00	0.00
Advance to Co-Ordinator Vehicle Maintenance A/c	0.00	36500.00	36500.00	0.00
Advance to Dean Administration A/c	0.00	1133650.00	1133650.00	0.00
Advance to HOD Aeronautical A/c	0.00	35000.00	35000.00	0.00
Advance to HOD Architecture A/c	0.00	20000.00	20000.00	0.00
Advance to HOD Chemistry A/c	0.00	15000.00	15000.00	0.00
Advance to HOD Civil A/c	0.00	149900.00	149900.00	0.00
Advance to HOD Comp. Sc. A/c	0.00	20000.00	20000.00	0.00
Advance to HOD E&C A/c	0.00	37000.00	37000.00	0.00
Advance to HOD Electrical A/c	0.00	50000.00	50000.00	0.00
Advance to HOD Information Sc. A/c	0.00	9500.00	9500.00	0.00
Advance to HOD Mechanical A/c	0.00	62000.00	62000.00	0.00
All HOD Advance (Bank Opening Balance)	9871.00	0.00	22152.95	-12281.95
TOTAL	285228.00	1735157.00	1930782.95	89602.05

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	10000.00	10000.00	0.00
TOTAL	0.00	13000.00	13000.00	0.00

SCHEDULE - O

FESTIVAL ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Festival Advance A/c	3600.00	392850.00	393150.00	3300.00
TOTAL	3600.00	392850.00	393150.00	3300.00

SCHEDULE - P

CORPUS FUND FD's				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2021-22 SDC 1161502200965301	97513252.00	1757749.00	99271001.00	0.00
2021-22 SDC 1161502200965901	74792371.00	1424500.00	76216871.00	0.00
2021-22 SDC 1161502200966101	57442996.00	1204399.00	58647395.00	0.00
2021-22 SDC 1161502200966601	61266509.00	1347387.00	62613896.00	0.00
2021-22 TD NO 1829401004401/2 CNR BANK	20628384.00	300516.00	20928900.00	0.00
2021-22 TD NO 1829401004401/3 CNR BANK	13028453.00	189800.00	13218253.00	0.00
2022-23 KDR NO. 145000005767/1 CNR BANK	0.00	134313579.00	0.00	134313579.00
2022-23 SDC 1161502200965301	0.00	101516813.00	101516813.00	0.00
2022-23 TD NO 140052311538/1 CNR BANK	0.00	17336627.00	17336627.00	0.00
2022-23 TD NO 140052311579/1 CNR BANK	0.00	19289933.00	19289933.00	0.00
2022-23 TD NO 140052311601/1 CNR BANK	0.00	19289933.00	19289933.00	0.00
2022-23 TD NO 145000005869/1 CNR BANK	0.00	41265872.00	0.00	41265872.00
2023-24 SDC 1161502200970801	0.00	20045726.00	0.00	20045726.00
2023-24 SDC 1161502200970901	0.00	20045725.00	0.00	20045725.00
2023-24 SDC 1161502200971001	0.00	20045726.00	0.00	20045726.00
2023-24 SDC 1161502200971101	0.00	20045725.00	0.00	20045725.00
2023-24 SDC 1161502200971201	0.00	20045725.00	0.00	20045725.00
2023-24 TD NO 140052311538/1 CNR BANK	0.00	17525762.00	0.00	17525762.00
2023-24 TD NO 140052311579/1 CNR BANK	0.00	19500378.00	0.00	19500378.00

2023-24 TD NO 140052311601/1 CNR BANK	0.00	19500378.00	0.00	19500378.00
TOTAL	324671965.00	495992253.00	488329622.00	332334596.00

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
2021-22 ACC 1161500221693401 (S M KOWTAL)	50830.00	51504.00	102334.00	0.00
2021-22 ACC No- 1161500221713901 (Crease Wise)	52713.00	761.00	53474.00	0.00
2021-22 FD No 1161500221413601 (DEVRAJ NAIK)	5918.00	20.00	5938.00	0.00
2021-22 Fd NO 1161500221612201 (SUNETRA SUBNIS)	72061.00	3769.00	0.00	75830.00
2022-23 ACC 1161500221776001 (S.M.Kowtal)	0.00	51035.00	0.00	51035.00
2022-23 ACC No- 1161500221752501 (Crease Wise)	0.00	52694.00	0.00	52694.00
2022-23 FD NO. 1161500221413601 (DEVRAJ NAIK)	0.00	6196.00	0.00	6196.00
TOTAL	201522.00	165979.00	161746.00	205755.00

SCHEDULE - R

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Corpus to KLS A/c	200000000.00	0.00	200000000.00	0.00
Karnatak Law Society A/c	105370476.50	17371244.00	39109709.00	83632011.50
KLS GIT Arch Dept		102763399.94	75926211.00	26837188.94
TOTAL	305370476.50	120134643.94	315035920.00	110469200.44

SCHEDULE -S

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2022 (Surplus)	1808580545.37
Less: Adjustment to KLS Account	200000000.00
Less: Adjustment to Arch	42355000.00
Add: Surplus during the year 22-23 (As per I & E Account)	274553313.30
Closing Balance as on 31.03.2023	1840778858.67

SCHEDULE - T

CASH & BANK BALANCES	
ACCOUNT HEADS	CLOSING BAL
Canara Bank Current A/c No.1829214000013	2125184.66
Canara Bank SB A/c No 1829101008255 (SERB)	6322.00
Canara Bank SB A/c No 1829101008395 (MSME Grant)	0.00
Corp Bank A/c. No. 52010206442447	0.00
CORP BANK SB.A/C.NO.520101205064546	10293826.52
KB SB A/c 277806 (Kbits Incubation)	0.00
KB SB.A/C.NO.105	242852.05
KB SB A/C.NO.108	18580680.72
KB SB A/C NO.111	3297041.08
KB SB.A/C.NO.112	9106092.50
KB SB.A/C.NO.201	0.00
KB SB.A/C.NO.204	21602.60
KB SB.A/C.NO.267624 (VTU Grants)	39685.45
KB SB.A/C NO 271506	0.00
KB SB A/c No. 275500 (Red Cross Unit)	241565.80
KB SB A/c No 280239 VGST/KFIST (Mech)	0.15
KB SB A/C NO 287118	2641051.00
KB SB.A/C.NO.289624 VTU E&E	217489.00
KB SB.A/C.NO.289629 VTU MECH	253292.00
SBI A/c No.00000034403943015	0.00
TOTAL	47066685.53

SCHEDULE - U

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
SUNDRY DEBTORS	498309.67	3920359.44	3855813.62	562855.49
TOTAL	498309.67	3920359.44	3855813.62	562855.49



**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
(DEPARTMENT OF M.B.A) FOR THE YEAR ENDING 31st MARCH 2023.**

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 2023 and the Balance Sheet as at 31st March 2023 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 2023.
 - 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

Partner
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 23025732BGYMJL5360

Date: 02.09.2023
Place: Belgaum

**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 2023.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To OPENING BALANCES :				By OTHER FEES			
CASH IN HAND				By SALARY			
CASH AT BANK				E.P.F.-Mgmt Contb A/c No.10 A/c	3,39,078.00		
Karnataka Bank SB A/c No- 267117		2,24,61,009.64	2,24,61,009.64	ESI Mgmt Contrib 4.75% A/c	21,522.00		
To MAIN FEES				Group Gratitude A/c	5,00,000.00		
Tuition Fees A/c		1,47,58,355.00		Honorarium to Visiting faculty	37,800.00		
Tuition Fees Arrears		40,33,247.00	1,87,91,602.00	Salary A/c	1,23,80,542.00		1,32,78,942.00
To OTHER FEES				By ADMIN. EXP. & CONTINGENCIES			
Admission Fee A/c		27,400.00		Advt. Exp/ Publicity/Press Meet A/c	1,48,750.00		
Asson and Student Welfare Fees A/c		11,11,100.00		Electricity Charges A/c	1,31,822.00		
College Exam.Fee A/c		5,78,850.00		Generator Expenses	30,000.00		
College Hand Book A/c		1,29,800.00		Postage & Telegram A/c	404.00		
Course Material Fees		10,98,580.00		Printing & Stationary A/c	34,222.00		
Computer Software & Lab Charges		9,45,540.00		Security Service Charges A/c	50,000.00		
Computer Stationery & Tools Fees		17,26,640.00		Telephone Charges A/c	15,000.00		
Correspondence Charges(Fee) A/c		11,32,590.00		Travelling Allowance/Conveyance Exps	240.00		
Extra Curriculam Activities Fee A/c		12,00,500.00		Xerox Charges A/c	11,801.00		
General Amenities Fee A/c		7,09,560.00		Local Inquiry Committee/AICTE/VTU	4,500.00		
Guest Lectures		11,89,370.00		Driver Allowance	1,200.00		
Industrial Visits/Tours Fees		25,96,620.00		Office Consumables	17,782.00		4,45,721.00
Industry/Institute Fees		11,96,770.00		By REPAIRS & MAINTAINANCE			
Gymkhana Fees		3,000.00		Building Maintenance A/c	4,87,117.00		
Graduation Day & PDC Fees		1,43,236.00		Repair & Maint. of Computers & other	1,62,445.00		
International Conference		1,39,745.00		Repair & Maintenance	1,04,153.00		7,53,715.00
Identity Card Fee A/c		23,040.00		By AUDIT FEES			6,000.00
Internet Facility Fee A/c		8,39,500.00		By CONTRIBUTION TO KLS			15,00,000.00
Library Fees		7,71,556.00		By OTHER EXPENSES			
Magazine Fee A/c		9,90,000.00		Guest Lecture/Workshop Expenses A/c	94,355.00		
Medical Examination Fee A/c		1,27,440.00		Bank Commission	5,134.27		
Miscellaneous Fee A/c		1,44,197.00		Industrial Visits/Tours Expenses	17,53,253.00		
Placement Activities Fee A/c		13,27,510.00		Research Centre (Recurring)	12,920.00		
Reading Room Fee A/c		1,03,150.00		Value Addition Programs	11,088.00		
Registration Fees A/c		1,09,000.00		Alumni Meet Expenses	93,894.00		
Softskill Lab Fees		25,92,910.00		CET Expenses A/c	12,750.00		
Value Addition/EBSCO		22,34,582.00		International Study Tour	17,85,720.00		
VTU Other Fees A/c		6,98,870.00		National Case Conference	2,500.00		
Workshop/Conference		9,74,332.00	2,48,65,388.00	Outbound Training	1,72,072.00		
To OTHER MISCELLANEOUS RECEIPTS				VTU Fest & Other Competition	92,970.00		
Admission Form & Prospectus		1,25,500.00		Faculty Development & Training Expenses	1,88,500.00		
PH.D Fees		86,100.00		Miscellaneous Expenses A/c	31,439.98		
Sale of Raddi		6,624.00		Placement Cell Expenses A/c	9,363.00		
Students Verification Fees		2,500.00		Reading Room / NNP/ Membership/ SPSS	1,99,515.00		
College Share Against Courses		3,475.00		Seminar/Conference/Function/Farewell	2,26,524.00		
Cultural Events		7,000.00		Advaith	6,67,778.00		
Semester End Exam Fees		12,46,000.00		Donations/Charity	10,000.00		53,69,776.25
Sport Fees		1,850.00		By INDIRECT PAYMENTS			
Student Insurance		6,150.00		Employees Contribution to ESIC	5,090.00		
VTU Eligibility Fees A/c		1,43,000.00		E.P.F.-EmPLY Contb A/c.No.01 A/c	3,65,626.00		
Additional Fees from Students		4,83,139.00	21,11,338.00	G.I.T. Credit Sy.Loan A/c	68,200.00		
To INTEREST ON VARIOUS ACCOUNTS				Group Insurance A/c	26,925.00		
Interest on SB A/c		11,42,065.00					
Interest on SDC A/c		37,70,024.00	49,12,089.00				

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To INDIRECT RECEIPTS			SGST	67,559.49	
Employees Contribution to ESIC	5,090.00		CGST	67,559.49	
E.P.F.-Emphy Contb A/c.No.01	3,65,626.00		Income Tax A/c	10,57,920.00	
G.I.T. Credit Sy.Loan A/c	68,200.00		ESI Miscellaneous A/c	630.00	
Group Insurance A/c	26,925.00		Professional Tax A/c	34,400.00	
CGST	67,559.49		IGST	1,068.00	
SGST	67,559.49		Tax Deducted at Source A/c	2,37,782.00	
Income Tax A/c	10,57,920.00		Shree Vidya Ganapati Temple	4,500.00	
ESI Miscellaneous A/c	630.00		Consultancy Received	13,136.00	
Professional Tax	34,400.00		Other Deduction	3,300.00	
Tax Deducted at Source A/c	2,37,782.00		MDP/FDP/Consultancy	10,593.00	19,64,288.98
IGST	1,068.00				
Shree Vidya Ganapati Temple	4,500.00		By COLLEGE DEPOSITS		
Consultancy Received	13,136.00		Fees Deposits A/c	4,69,530.00	
Other Deduction	3,300.00		Library & Caution Money A/c	57,750.00	5,27,280.00
MDP/FDP/Consultancy	10,593.00	19,64,288.98			
			By OTHER LIABILITIES		
To COLLEGE DEPOSITS			LIC	1,41,492.00	
Fees Deposits A/c	4,88,550.00		Sports Fees	14,500.00	
Library & Caution Money A/c	57,750.00	5,46,300.00	Student Insurance A/c	44,100.00	
			GIT Credit Society Shares	48,300.00	
To OTHER LIABILITIES			SD Bahulal m Sutar	57,330.00	
Additional Fees from Students A/c	7,300.00		SD Shrirish Phatak	9,000.00	
LIC	1,39,964.00		SD V B Traders	5,332.00	
Sports Fees	14,450.00		Additional Fees from Students	4,83,139.00	8,03,193.00
Student Insurance A/c	43,950.00				
GIT Credit Society Shares	47,300.00	2,52,964.00	By V.T.U.ACCOUNTS		
			Sem End Exam Fees	12,64,000.00	
By INVESTMENTS			VTU Convocatio Fees	82,400.00	16,28,900.00
SDC 1161502200964801 (2021-22)	6,13,07,619.00	6,13,07,619.00	VTU Eligibility Fees	2,82,500.00	
To V.T.U.ACCOUNTS			By KARNATAKA LAW SOCIETY		3,77,002.00
Sem End Exam Fees	7,17,500.00				
VTU Convocatio Fees	25,600.00		By OTHER ASSETS		
VTU Eligibility Fees	3,04,000.00		TDS on Interest on Deposits (Karnataka Bank)	2,31,443.00	
VTU Theory / Practical Exam	5,950.00	10,53,050.00	TDS on Interest on Deposits (Union Bank of India)	1,45,559.00	3,77,002.00
To KARNATAKA LAW SOCIETY			By INVESTMENTS		
To OTHER ASSETS			SDC 1161502200964801 (2021-22)	18,28,865.00	
TDS on Interest on Deposits (Karnataka Bank)	2,31,443.00		KBL Centenary Deposit Scheme ACC 881778601	1,18,71,666.00	
TDS on Interest on Deposits (Union Bank of India)	1,45,559.00	3,77,002.00	UBI FD 200323030000879	2,03,41,377.00	
			UBI FD 200323030000906	1,04,20,731.00	
To ADVANCE			UBI FD 200323030001156	1,01,07,733.00	
Advance to The HOD MBA A/c	2,07,663.00		UBI FD 200323030001162	1,01,05,968.00	
Advance to Prof.G.R.Mane	25,000.00		UBI FD 200323030000904	2,03,34,219.00	8,50,10,559.00
Advance to Nupur Veshne	22,880.00				
Advance to The HOD MBA (Opening Bank A/	1,000.00	2,56,543.00	By ADVANCE		
			Advance to The HOD MBA A/c	2,07,600.00	
To FESTIVAL ADVANCE			Advance to Prof.G.R.Mane	25,000.00	
Festival Advance Account A/c	15,850.00	15,850.00	Advance to Nupur Veshne	22,880.00	2,55,480.00
To SCHOLARSHIP ACCOUNTS			By FESTIVAL ADVANCE		
KMDC ARIVU LOAN	50,000.00		Festival Advance Account A/c	15,000.00	15,000.00
SC Scholarship	44,365.00				
ST Scholarship	19,830.00	1,14,195.00	To SUNDRY DEBTORS		
			Bharat Sanchar Nigam Ltd	15,500.00	
By FUNDS			Chetan College of Commerce	1,000.00	
Alumi Association	55,760.00	55,760.00	Deam MBA GIT Belagavi	8,59,600.00	
			Karnataka Science College	1,000.00	
			Steel Tek India	7,000.00	
			St.Joseph's College of Commerce	1,000.00	
			Vega Auto Acessories Pvt.Ltd	5,500.00	
			Vighneshwar Book Stall	6,956.00	8,97,556.00

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To SUNDRY DEBTORS			BY FIXED ASSETS		
Bharat Sanchar Nigam Ltd	15,500.00		Furniture and Fixture A/c	3,05,504.00	
Chetan College of Commerce	1,000.00		Office Equipment	71,496.00	3,77,000.00
Deam MBA GIT Belagavi	8,59,600.00				
Karnataka Science College	1,000.00		To SCHOLARSHIP ACCOUNTS		
Steel Tek India	7,000.00		KMDC ARIVU LOAN	50,000.00	
St.Joseph's College of Commerce	1,000.00		SC Scholarship	44,365.00	
Vega Auto Accessories Pvt.Ltd	5,500.00		ST Scholarship	19,830.00	
Vighneshwar Book Stall	6,956.00	8,97,556.00	Scholarship GOI	2,13,000.00	3,27,195.00
			By BOOKS		
			Subscription to journal A/c	5,68,313.00	
			Library Books A/c	26,237.00	5,94,550.00
			By Closing Balances:		
			Karnataka Bank SB A/c No- 267117	2,54,73,394.39	2,54,73,394.39
GRAND TOTAL RS :		13,99,82,554.62	GRAND TOTAL RS. :		13,99,82,554.62

For Ramamirtham Natarajan and Associates
Chartered Accountants - FRN 002896S

R. Natarajan
Partner

CA R. NATARAJAN
Chartered Accountant.

M.No 25732

UDIN: 23025732BGYMJL5360

Date: 02.09.2023

Place : Belgaum.



Rm
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 MBA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Year ending 31.03.2022	EXPENDITURE	Year ending 31.03.2023	Year ending 31.03.2022	INCOME	Year ending 31.03.2023
1,51,59,293	TO SALARY	1,32,78,942	1,34,01,614	BY TUTION FEES	1,87,91,602
5,12,510	TO ADMIN.EXP. & CONTINGENCIES	4,45,721	2,07,24,751	BY OTHER FEES	2,48,65,388
5,87,090	TO REPAIRS & MAINTAINANCE	7,53,715	1,88,550	BY OTHER RECEIPTS	21,11,338
6,000	TO AUDIT FEES	6,000	36,97,239	BY BANK INTEREST	49,12,089
15,00,000	TO CONTRIBUTION TO K. L. S.	15,00,000			
19,00,602	TO OTHER EXPENSES	53,69,776			
16,98,202	TO DEPRECIATION	16,54,735			
1,66,48,457	TO NET SURPLUS	2,76,71,528			
3,80,12,154		5,06,80,417	3,80,12,154		5,06,80,417

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJL5360
Date: 02.09.2023
Place : Belgaum.



Chir
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 MBA

BALANCE SHEET AS ON 31.03.2023

As on 31.03.2022	LIABILITY	Sch	As on 31.03.2023	As on 31.03.2022	ASSETS	Sch	As on 31.03.2023
-	College Deposits	A	19,020	2,14,52,849	Fixed Assets	F	2,07,69,664
3,22,150	Funds	B	3,77,910	-	SUNDRY DEBTORS	G	-
6,46,229	Other Liabilities	C	(1,000)	25,000	Other Assets	H	25,000
2,25,320	Scholarships	D	12,320	1,913	Advances	I	-
6,12,020	V T U A/C	E	1,27,220	5,94,78,754	Investments	J	8,31,81,694
10,34,04,594	Income & Expenditure A/c	L	13,10,76,121	5,950	V. T. University	K	-
				17,84,837	K.L. Society Account	M	21,61,839
				2,24,61,010	Cash/Bank Balances	N	2,54,73,394
10,52,10,313			13,16,11,591	10,52,10,313			13,16,11,591

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJL5360
Date: 02.09.2023
Place : Belgaum.



SM
PRINCIPAL
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Udyambag, Belagavi - 590 008

[Signature]
CHAIRMAN
GOVERNING COUNCIL
Karnatak Law Society's
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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	488550.00	469530.00	19020.00
Library & Lab Caution Money Deposit A/c	0.00	57750.00	57750.00	0.00
TOTAL	0.00	546300.00	527280.00	19020.00

SCHEDULE - B

FUNDS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Alumni Association A/c	322150.00	55760.00	0.00	377910.00
TOTAL	322150.00	55760.00	0.00	377910.00

SCHEDULE - C

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Additional fees from Students	475839.00	7300.00	483139.00	0.00
G.I.T. Credit Sy. Share A/c	0.00	47300.00	48300.00	-1000.00
Security Deposit of Babulal Sutar A/c	57330.00	0.00	57330.00	0.00
Security Deposit of Shirish Phatak A/c	9000.00	0.00	9000.00	0.00
Security Deposit of V B Traders A/c	5332.00	0.00	5332.00	0.00
Sports Fees A/c	50.00	14450.00	14500.00	0.00
Student Insurance A/c	150.00	43950.00	44100.00	0.00
LIC	1528.00	139964.00	141492.00	0.00
TOTAL	549229.00	252964.00	803193.00	-1000.00

SCHEDULE - D

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Scholarship -GOI	225320.00		213000.00	12320.00
KMDC ARIVU LOAN	0.00	50000.00	50000.00	0.00
SC Scholarship	0.00	44365.00	44365.00	0.00
ST Scholarship	0.00	19830.00	19830.00	0.00
TOTAL	225320.00	114195.00	327195.00	12320.00

SCHEDULE - E

V.T.U.ACCOUNT				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
SEE Exam & Grade Card Fees A/c	546500.00	717500.00	1264000.00	0.00
VTU Convocation	65520.00	25600.00	82400.00	8720.00
VTU Eligibility Fees	97000.00	304000.00	282500.00	118500.00
TOTAL	709020.00	1047100.00	1628900.00	127220.00

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

FURNITURE AND FIXTURE							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Furniture & Fixture	3697126.82	305504.00	0.00	4002630.82	10	300197.31	3702433.51
T O T A L	3697126.82	305504.00	0.00	4002630.82		300197.31	3702433.51

SCHEDULE - F (II)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Computers (MBA)	3665338.09	0.00	0.00	3665338.09	40	274900.36	3390437.73
General Equipment	193555.09	0.00	0.00	193555.09	15	14516.63	179038.46
LCD Projector	558.90	0.00	0.00	558.90	40	111.78	447.12
Office Equipment A/c	117898.94	71496.00	0.00	189394.94	15	9922.12	179472.82
Elevators A/c	515752.67	0.00	0.00	515752.67	15	38681.45	477071.22
Sony Digital Camera	7.84	0.00	0.00	7.84	40	1.57	6.27
T O T A L	4493111.51	71496.00	0.00	4564607.51		338133.91	4226473.60

SCHEDULE - F (III)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Subscription to Journal A/c	764672.43	568313.00		1332985.43	15	99973.91	1233011.53
Library Books A/c	1163433.72	26237.00	0.00	1189670.72	15	89225.30	1100445.41
T O T A L	1928106.15	594550.00	0.00	2522656.15		189199.21	2333456.94

SCHEDULE - F(IV)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Construction of MBA Block	10876830.16	0.00	0.00	10876830.16	5	815762.26	10061067.90
Elevators Civil Work	457674.08	0.00	0.00	457674.08	5	11441.85	446232.23
T O T A L	11334504.24	0.00	0.00	11334504.24		827204.11	10507300.12
GRAND TOTAL SCHEDULE (F)	21452848.72	971550.00	0.00	22424398.72		1654734.54	20769664.17

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2022

SCHEDULE - G

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
SUNDRY DEBTORS	0.00	897556.00	897556.00	0.00
T O T A L	0.00	897556.00	897556.00	0.00

SCHEDULE - H

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Entrepreneur Development	25000.00	0.00	0.00	25000.00
TDS on Interest on Deposits (Karnataka Bank)	0.00	231443.00	231443.00	0.00
TDS on Interest on Deposits (Union Bank of India)	0.00	145559.00	145559.00	0.00
TOTAL	25000.00	377002.00	377002.00	25000.00

SCHEDULE - I (I)

ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to The HOD MBA A/c	63.00	207600.00	207663.00	0.00
Advance to Prof.G.R.Mane	0.00	25000.00	25000.00	0.00
Advance to Nupur Veshne	0.00	22880.00	22880.00	
Advance to The HOD MBA (Opening Bank A/c)	1000.00	0.00	1000.00	0.00
TOTAL	1063.00	255480.00	256543.00	0.00

SCHEDULE - I (II)

FESTIVAL ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Festival Advance Account A/c	850.00	15000.00	15850.00	0.00
TOTAL	850.00	15000.00	15850.00	0.00

SCHEDULE - J

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
SDC 1161502200964801 (2021-22)	59478754.00	1828865.00	61307619.00	0.00
KBL Centenary Deposit Scheme ACC 881778601	0.00	11871666.00	0.00	11871666.00
UBI FD 200323030000879	0.00	20341377.00	0.00	20341377.00
UBI FD 200323030000906	0.00	10420731.00	0.00	10420731.00
UBI FD 200323030001156	0.00	10107733.00	0.00	10107733.00
UBI FD 200323030001162	0.00	10105968.00	0.00	10105968.00
UBI FD 200323030000904	0.00	20334219.00	0.00	20334219.00
TOTAL	59478754.00	85010559.00	61307619.00	83181694.00

SCHEDULE - K

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

SCHEDULE - L

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Karnatak Law Society A/c	1784837.00	377002.00	0.00	2161839.00
TOTAL	1784837.00	377002.00	0.00	2161839.00

SCHEDULE - M

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2022(Surplus)	103404593.61
Add: Surplus during the year 22-23 (As per I & E Account)	27671527.75
Closing Balance as on 31.03.2023	131076121.36

SCHEDULE - N

CASH & BANK BALANCES	
ACCOUNT HEADS	CLOSING BAL
Karnataka Bank SB A/C No- 267117	25473394.39
TOTAL	25473394.39



**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
(DEPARTMENT OF M.C.A) FOR THE YEAR ENDING 31st MARCH 2023.**

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 2023 and the Balance Sheet as at 31st March 2023 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 2023.
 - 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

Partner
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 23025732BGYMJM9604

Date: 02.09.2023
Place: Belgaum

DEPARTMENT OF MCA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By Other Fees		
CASH IN HAND			Gymkhana Fees	1,08,780.00	
CASH AT BANK			Internet Facility Fee	1,11,500.00	2,20,280.00
Corporation Bank SB A/C No- 3474	6,319.10				
Karnataka Bank SB A/C No 123	24,68,018.03	24,74,337.13	By SALARY		
			PF A/C No- 10 Management Contribution	4,28,603.00	
To MAIN FEES			ESI Management Contribution	37,469.00	
Tuition Fees A/c	1,14,76,270.00		Group Gratituty	6,00,000.00	
Tuition Fees Arrears A/c	58,82,885.00	1,73,59,155.00	Salary	1,26,00,929.00	1,36,67,001.00
To OTHER FEES			By ADMIN.EXPENSES & CONTINGENCIES		
Admission Fee	20,900.00		Electricity Charges	3,160.00	
Asson and Student Welfare Fees	3,68,450.00		Generator Expenses	75,000.00	
College Examination Fee	2,58,080.00		Office / Lab Consumables	10,085.00	
College Hand Book	1,76,000.00		Photo Copy/Binding Expenses	16,608.00	
Computer Stationery & Tools Fees	8,13,140.00		Postage & Telegram	1,380.00	
Correspondence Charges Fee	1,02,500.00		Printing & Stationary	44,467.00	
Departmental Activity Fee	6,59,850.00		Security Service Charges	36,000.00	
Extra Curricular Activities Fee	16,96,800.00		Telephone Charges	12,000.00	1,98,700.00
General Amenities Fee	2,41,845.00		By REPAIRS & MAINTAINANCE		
Gymkhana Fees	1,08,780.00		Building Maintenance A/c	4,86,927.00	
Identity Card Fee	16,180.00		Repair & Maintenance	88,045.00	
Internet Facility Fee	1,11,500.00		Repair & Maintenance of Computer & Lab Equipment	7,400.00	5,82,372.00
Internet Registration Fee	3,66,500.00				
Library Fee	7,48,800.00		By AUDIT FEES		6,000.00
Medical Examination Fee	34,840.00				
Miscellaneous Fee	12,34,313.00		By CONTRIBUTION TO KLS		10,00,000.00
Library & Caution Money A/c	21,750.00				
Placement Activities Fee	5,32,100.00		By OTHER EXPENSES		
Reading Room Fee	1,13,505.00		Bank Commission	269.74	
Registration Fees	1,27,500.00		BOS Meeting Expenses	8,500.00	
Sports Fee	92,450.00	78,45,783.00	College Examination Expenses	3,348.00	
			Course Expenses	41,300.00	
To OTHER MISCELLANEOUS RECEIPTS			Faculty Development & Training Expenses	12,824.00	
Additional Fees From Students	19,701.00		Fees Concession (Topper)	41,708.00	
Admission Form & Prospectus	64,500.00		Miscellaneous Expenses A/c	24,285.00	
Sale of Raddi	23,829.00		Research Centre (Recurring) A/c	15,500.00	
TC Fees	200.00		Seminar/Conference/Function	1,16,939.00	
Circularity Library A/c	3,300		Library & Caution Money A/c	-	2,64,673.74
Graduation Day A/c	3,00,600.00		By COLLEGE DEPOSITS		
Student Welfare	8,710.00		Fees Deposits A/c	2,21,994.16	2,21,994.16
Teachers Welfare	3,270.00				
Semester End Exam A/c	16,55,680.00		To INDIRECT PAYMENTS		
Fees Deposit	40,654	21,20,444.16	CGST	596.00	
			ESI Employees Contribution	8,812.00	
To INTEREST ON VARIOUS ACCOUNTS			ESI Miscellaneous	876.00	
Interest on SB	5,71,221.60		G.I.T. Credit Co-Op Society Loan	1,40,000.00	
Interest on SDC	1,32,13,145.00	1,37,84,366.60	G.I.T. Credit Co-Op Society Shares	63,700.00	
			Group Insurance	42,900.00	
To COLLEGE DEPOSITS			Income Tax	6,71,020.00	
Fees Deposits A/c	2,31,340.00	2,31,340.00	L.I.C	1,07,303.00	
			PF A/C No- 1 Employees Contribution	4,28,037.00	
To INDIRECT RECEIPTS			Professional Tax	45,200.00	
CGST	596.00		SGST	596.00	
ESI Employees Contribution	8,812.00		Shri Vidya Ganapati Temple	4,750.00	
ESI Miscellaneous	876.00		Tax Deducted at Source	8,459.00	
G.I.T. Credit Co-Op Society Loan	1,40,000.00		Student Insurance	32,100.00	15,54,349.00
G.I.T. Credit Co-Op Society Shares	63,700.00				
Group Insurance	42,900.00		By SCHOLARSHIP ACCOUNTS		
Income Tax	6,71,020.00		KMDC ARIVU LOAN	50,000.00	50,000.00
L.I.C	1,07,303.00				
PF A/C No- 1 Employees Contribution	4,28,037.00				
Professional Tax	45,200.00				
SGST	596.00				

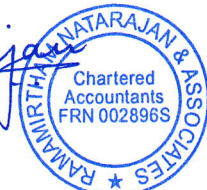
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Shri Vidya Ganapati Temple	4,750.00		To FUNDS & OTHER LIABILITIES		
Tax Deducted at Source	8,459.00		GIT	32,61,820.00	
Students Insurance	32,100.00	15,54,349.00	Circularity Library A/c	3,300	
			Student Welfare	8,710	
To SCHOLARSHIP ACCOUNTS			Teachers Welfare	3,270.00	32,77,100.00
KMDC ARIVU LOAN	50,000.00	50,000.00			
			By V.T.U.ACCOUNTS		
To FUNDS & OTHER LIABILITIES			Convocation Fee	1,02,400.00	
GIT	-		VTU Eligibility Fees	8,000.00	
Alumni Association	-		VTU Other Fees	3,20,805.00	
			Semester End Exam	16,75,680.00	
To V.T.U.ACCOUNTS			Graduation Day Fees	3,00,600.00	24,07,485.00
VTU Eligibility Fees	88,500.00				
VTU Other Fees	12,31,620.00		By OTHER ASSETS		
Convocation Fee	14,400.00		TDS on Interest on Deposits (Canara Bank)	6,98,095.00	
Graduation Day Fees	1,25,800.00		TDS on Interest on Deposits (Karnataka Bank)	6,23,219.00	13,21,314.00
Semester End Exam	7,08,000.00	21,68,320.00			
			By INVESTMENTS		
To OTHER ASSETS			2021-22 SDC 116150220966701	15,11,320.00	
TDS on Interest on Deposits (Canara Bank)	6,98,095.00		2021-22 SDC 116150220969901	6,28,140.00	
TDS on Interest on Deposits (Karnataka Bank)	6,23,219.00	13,21,314.00	2022-2023 SDC 1161502200966501	54,34,273.00	
			2022-23 ACC 1161502200968401	50,97,447.00	
To INVESTMENTS			Canara Bank FD 140056956252/1	13,44,05,396.00	
2021-22 SDC 116150220966701	6,53,77,089.00		Canara Bank FD 145000006082/1	6,18,77,461.00	
2021-22 SDC 116150220968401	48,27,191.00		SDC 966301 (09.09.2021)	19,91,430.00	
SDC 966301 (09.09.2021)	9,81,54,063.00		SDC 966401 (09.09.2021)	9,35,297.00	
SDC 966401 (09.09.2021)	4,60,99,147.00		SDC 966501 (11.09.2021)	1,08,218.00	21,19,88,982.00
SDC 966501 (11.09.2021)	52,69,960.00				
		21,97,27,450.00	By ADVANCE TO TEACHING STAFF		
			Advance to The HOD MCA	28,132.60	
To ADVANCE TO TEACHING STAFF			Festival Advance	15,000.00	43,132.60
Advance to The HOD MCA	28,132.60				
Festival Advance	15,000.00		By Karnataka Law Society		13,21,314.00
Advance for Computer/Laptop	13,198	56,330.60			
			By FIXED ASSET		
To SUNDRY DEBTORS		25,021.00	Lab & Other Equipment	33,87,436.00	
			Library Books	19,845.00	
			Furniture & Fixture	3,09,000.00	37,16,281.00
Karnataka Law Society					
			BY SUNDRY DEBTORS		25,021.00
			By Closing Balances:		
			Corporation Bank SB A/C No- 3474	6,498.10	
			Karnataka Bank SB A/C No 123	2,68,45,712.89	2,68,52,210.99
GRAND TOTAL RS. :		26,87,18,210.49	GRAND TOTAL RS. :		26,87,18,210.49

Figures have been regrouped wherever found necessary

As per report of even date

For Ramamirtham Natarajan & Associates

Chartered Accountants - FRN 002896S

R. Natarajan


Partner

CA R. NATARAJAN

Chartered Accountant.

M.No 25732

UDIN: 23025732BGYMJM9604

Date : 02.09.2023

Place : Belgaum.

Am
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 31.03.2023

Year ending 31.03.2022	EXPENDITURE	Year ending 31.03.2023	Year ending 31.03.2022	INCOME	Year ending 31.03.2023
1,54,13,772	TO SALARY	1,36,67,001	1,76,74,845	BY TUTION FEES	1,73,59,155
1,66,672	TO ADMIN.EXP. & CONTINGENCIES	1,98,700	61,26,722	BY OTHER FEES	76,25,503
5,19,947	TO REPAIRS & MAINTAINANCE	5,82,372	1,13,940	BY OTHER RECEIPTS	21,20,444
6,000	TO AUDIT FEES	6,000	1,14,64,136	BY BANK INTEREST	1,37,84,367
10,00,000	TO CONTRIBUTION TO K.L.S	10,00,000			
2,27,443	TO OTHER EXPENSES	2,64,674			
5,23,545	TO DEPRECIATION	7,63,000			
1,75,22,264	TO NET SURPLUS	2,44,07,722			
3,53,79,643		4,08,89,469	3,53,79,643		4,08,89,469

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJM9604
Date : 02.09.2023
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 31.03.2023

As on 31.03.2022	LIABILITY	Sch	As on 31.03.2023	As on 31.03.2022	ASSETS	Sch	As on 31.03.2023
40,654	College Deposits	A	50,000	-	Other Assets	D	-
-	Funds		5,62,125	64,57,056	Fixed Assets :	E	94,10,337
78,46,320	Other Liabilities	B	-	22,78,72,730	Investments	F	22,01,34,262
-	VTU Accounts	C	37,67,930	13,198	Advances	G	-
1,14,930	Scholarships	C	1,14,930	94,05,895	K.L. Society Account	H	1,07,27,209
23,82,21,312	Income & Expenditure A/c	I	26,26,29,034	24,74,337	Cash/Bank Balances	J	2,68,52,211
					SUNDRY DEBTORS	K	-
24,62,23,216			26,71,24,019	24,62,23,216			26,71,24,019

Figures have been regrouped wherever found necessary

As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan
Partner
CA R. NATARAJAN
Chartered Accountant.

M.No 25732
UIN: 23025732BGYMJM9604
Date : 02.09.2023
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
DEPARTMENT OF MCA

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	40654.16	231340.00	221994.16	50000.00
T O T A L	40654.16	231340.00	221994.16	50000.00

SCHEDULE - B

FUNDS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Alumni Association A/c	562125.00	0.00	0.00	562125.00
T O T A L	562125.00	0.00	0.00	562125.00

SCHEDULE - C

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Circulatory Library	3300.00	0.00	3300.00	0.00
Student Welfare	8710.00	0.00	8710.00	0.00
Teachers Welfare	3270.00	0.00	3270.00	0.00
GIT	3261820.00	0.00	3261820.00	0.00
T O T A L	3277100.00	0.00	3277100.00	0.00

SCHEDULE - D

VTU ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
VTU Eligibility Fees	113500.00	88500.00	8000.00	194000.00
VTU Other Fees	2610915.00	1231620.00	320805.00	3521730.00
Covocation Fees	140200.00	14400.00	102400.00	52200.00
Graduation Day Fees	174800.00	125800.00	300600.00	0.00
Semester End Fees	967680.00	708000.00	1675680.00	0.00
T O T A L	4007095.00	2168320.00	2407485.00	3767930.00

SCHEDULE - E

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
KMDC Loan	80000.00	50000.00	50000.00	80000.00
OBC Scholarship	34930.00	0.00	0.00	34930.00
T O T A L	114930.00	50000.00	50000.00	114930.00

SCHEDULE - F

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
TDS on Interest on Karnataka Bank	0.00	698095.00	698095.00	0.00
TDS on Interest on Canara Bank	0.00	623219.00	623219.00	0.00
T O T A L	0.00	1321314.00	1321314.00	0.00

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

FURNITURE AND FIXTURE							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
FURNITURE & FIXTURE	2073634.99	309000.00	0.00	2382634.99	10	178697.62	2203937.36
T O T A L	2073634.99	309000.00	0.00	2382634.99		178697.62	2203937.36

SCHEDULE - G (II)

ASSETS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Innova	434662.86	0.00	0.00	434662.86	15	32599.71	402063.15
T O T A L	434662.86	0.00	0.00	434662.86		32599.71	402063.15

SCHEDULE - G (III)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Lab Equipment	30792.23	3387436.00	0.00	3418228.23	40	256367.12	3161861.11
T O T A L	30792.23	3387436.00	0.00	3418228.23		256367.12	3161861.11

SCHEDULE - G (IV)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Library Books	931845.83	19845.00	0.00	951690.83	15	71376.81	880314.01
T O T A L	931845.83	19845.00	0.00	951690.83		71376.81	880314.01

SCHEDULE - G (V)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
MCA Blocks	2986120.41	0.00	0.00	2986120.41	5	223959.03	2762161.38
T O T A L	2986120.41	0.00	0.00	2986120.38		223959.03	2762161.38
GRAND TOTAL SCHEDULE (G)	6457056.31	3716281.00	0.00	10173337.28		763000.30	9410337.02

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2022

SCHEDULE - H

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2021-22 SDC 116150220966701	63865769.00	15,11,320.00	65377089.00	0.00
2021-22 SDC 116150220968401	4827191.00	0.00	4827191.00	0.00
2021-22 SDC 116150220969901	12691545.00	6,28,140.00	0.00	13319685.00
2022-2023 SDC 1161502200966501	0.00	54,34,273.00	0.00	5434273.00
2022-23 ACC 1161502200968401	0.00	50,97,447.00	0.00	5097447.00
Canara Bank FD 140056956252/1	0.00	13,44,05,396.00	0.00	134405396.00
Canara Bank FD 145000006082/1	0.00	6,18,77,461.00	0.00	61877461.00
SDC 966301 (09.09.2021	96162633.00	19,91,430.00	98154063.00	0.00
SDC 966401 (09.09.2021)	45163850.00	9,35,297.00	46099147.00	0.00
SDC 966501 (11.09.2021)	5161742.00	1,08,218.00	5269960.00	0.00
T O T A L	227872730.00	211988982.00	219727450.00	220134262.00

SCHEDULE - I

ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to The HOD MCA	0.00	28132.60	28132.60	0.00
Festival Advance	0.00	15000.00	15000.00	0.00
Laptop/Computer Advance	13198.00	0.00	13198.00	0.00
T O T A L	13198.00	43132.60	56330.60	0.00

SCHEDULE - J

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Karnatak Law Society A/c	9405895.00	1321314.00	0.00	10727209.00
T O T A L	9405895.00	1321314.00	0.00	10727209.00

SCHEDULE - K

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2022	
(Surplus)	238221311.77
Add: Surplus during the year 22-23	
(As per I & E Account)	24407722.02
Closing Balance as on 31.03.2023	262629033.79

SCHEDULE - L

CASH & BANK BALANCES as on 31.03.2023	
ACCOUNT HEADS	CLOSING BAL
Corporation Bank	6498.10
Karnataka Bank SB A/C No- 123	26845712.89
T O T A L	26852210.99

SCHEDULE - M

ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
SUNDRY DEBTORS	0.00	25021.00	25021.00	0.00
T O T A L	0.00	25021.00	25021.00	0.00



**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
(DEPARTMENT OF ARCHITECTURE) FOR THE YEAR ENDING 31ST MARCH 2023.**

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 2023 and the Balance Sheet as at 31st March 2023 of the Karnatak Law Society's Gogte Institute of Technology (Department of Architecture), 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 2023.
 - 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

Partner
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 23025732BGYMJN3476

Date: 02.09.2023
Place: Belgaum

DEPARTMENT OF ARCHITECTURE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By Other Fees		
CASH IN HAND			Gymkhana Fees	1,45,000.00	
CASH AT BANK			Identity Card Fees	50,250.00	
Karnataka Bank SB A/C No 290183		-	Asso.& students welfare fees	14,500.00	
			College Examination Fees	1,45,000.00	
To MAIN FEES			General Amenities Fee	10,38,500.00	
Tuition Fees A/c	3,11,54,827.00	3,11,54,827.00	Internet Facility Fees	7,53,750.00	
			Medical Examination Fees	67,000.00	
To OTHER FEES			Miscellaneous Fees	4,74,150.00	
Admission Fees/ Prospectus Fees	58,400.00		Reading Room Fees	33,500.00	
Asso.& students welfare fees	11,500.00		Sports Fees	3,35,000.00	30,56,650.00
Certification Course Fees	5,75,000.00				
CIE & SEE Fees	7,27,260.00		By SALARY		
College Examination Fees	1,15,000.00		PF A/C No- 10 Management Contribution	2,20,502.00	
College Hand Book	11,500.00		PF Administrative Charges	9,188.00	
Computer Stationery & Tools	1,44,500.00		PF EDLI	9,188.00	
Correspondance Charges Fees	92,000.00		ESI Management Contribution	9,527.00	
Departmental Activities	1,45,000.00		Group Gratitude	3,00,000.00	
Extra Curriculam Activities Fees	4,92,500.00		Honorarium to Visiting Faculty	7,11,100.00	
Co-curricular Activities Fees	11,800.00		Salary	70,80,652.00	83,40,157.00
General Amenities Fee	7,34,900.00				
Gymkhana fees	1,15,000.00		By ADMIN.EXPENSES & CONTINGENCIES		
Identity Card Fees	13,450.00		Monthly Tea Expenses	1,469.00	
Internet Facility Fees	5,37,390.00		Office / Lab Consumables	1,180.00	
Magazine fee	5,750.00		Postage & Telegram	381.00	
Medical Examination Fees	16,600.00		Printing & Stationary	6,133.00	
Miscellaneous Fees	3,76,051.00		Generator Expenses	50,000.00	
Library Fees	90,550.00		Security Service Charges	25,000.00	
NASA Fees	2,70,000.00		Telephone Charges	5,000.00	
Placement Activities Fees	1,67,500.00		Photo Copy/Binding Expenses	11,450.00	
Reading Room Fees	11,750.00		Affiliation Expenses	1,00,000.00	
Red Cross Unit Fees	11,500.00		Travelling/Conveyence Expenses	5,700.00	2,06,313.00
Sale of Syllabus	20,500.00				
Skill lab fees	11,80,000.00		By REPAIRS & MAINTAINANCE		
Sports Fees	70,500.00		Building Maintenance A/c	1,23,000.00	
Staff & Student Development Fees	6,97,265.00		Repair & Maintenance	2,549.00	1,25,549.00
Students ERP Software	1,73,400.00				
Students Club and chapter fee	90,000.00		By OTHER EXPENSES		
Teacher's Day Flag	5,750.00	69,72,316.00	Bank Commission	118.00	
			Annual Nasa Subscription Expenses	2,32,323.00	
To OTHER MISCELLANEOUS RECEIPTS			Skill Enhancement	4,104.00	
Additional FeesFrom Students	800.00		Technical Study Tour	1,11,900.00	
College Share Against Courses	9,750.00	10,550.00	College Examination Expenses	9,432.00	
			Nata Expenses	19,500.00	
To INTEREST ON VARIOUS ACCOUNTS			Sundry Expenses A/c	14,692.00	
Interest on SB	1,81,215.00		Seminar/Workshop/Training	3,85,988.00	7,78,057.00
Interest on SDC		1,81,215.00			
			By COLLEGE DEPOSITS		
To COLLEGE DEPOSITS			Fees Deposits A/c	1,22,526.00	1,22,526.00
Fees Deposits A/c	1,22,526.00	1,22,526.00			
			To INDIRECT PAYMENTS		
To INDIRECT RECEIPTS			ESI Employees Contribution	2,208.00	
ESI Employees Contribution	2,208.00		G.I.T. Credit Co-Op Society Loan	32,800.00	
G.I.T. Credit Co-Op Society Loan	32,800.00		G.I.T. Credit Co-Op Society Shares	1,29,000.00	
G.I.T. Credit Co-Op Society Shares	1,29,000.00		Group Insurance	12,000.00	
Group Insurance	12,000.00		Income Tax	5,54,260.00	
Income Tax	5,54,260.00		L.I.C	14,940.00	
			PF A/C No- 1 Employees Contribution	2,02,550.00	

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
L.I.C		14,940.00		Shri Vidya Ganapati Temple		2,675.00	
PF A/C No- 1 Employees Contribution		2,02,550.00		Professional Tax		23,000.00	
Shri Vidya Ganapati Temple		2,675.00		Tax Deducted at Source		73,233.00	10,46,666.00
Tax Deducted at Source		73,233.00					
Professional Tax		23,000.00	10,46,666.00	To FUNDS & OTHER LIABILITIES			
				GIT			10,94,97,422.00
To SCHOLARSHIP ACCOUNTS				To SCHOLARSHIP ACCOUNTS			
SC/ST Scholarships		6,000.00	6,000.00	SC/ST Scholarships		6,000.00	6,000.00
To FUNDS & OTHER LIABILITIES							
GIT			13,63,34,610.94	By V.T.U.ACCOUNTS			
				VTU Other Fees		3,60,675.00	
To V.T.U.ACCOUNTS				VTU Registration		96,075.00	
VTU Eligibility Fees		97,190.00		Student Insurance		50,250.00	
VTU Other Fees		4,27,630.00		Convocation & PDC Fee		52,800.00	5,59,800.00
VTU Registration		11,000.00					
Graduation Day Fees		80,000.00		By OTHER ASSETS			
Students Insurance		43,350.00	6,59,170.00	TDS on Interest on Deposits (Karnataka Bank)			
To OTHER ASSETS				By INVESTMENTS			
TDS on Interest on Deposits (Karnataka Bank)				FD 2022/23 SDC 1161502200969001		2,13,86,968.00	2,13,86,968.00
To ADVANCE				By ADVANCE			
Festival Advance		16,400.00	16,400.00	Festival Advance		16,400.00	16,400.00
To Surplus of Previous Years transferred from GIT			4,23,55,000.00	By FIXED ASSETS			
				Furniture & Fixtures		9,17,417.00	
				Library Books		26,40,517.60	
				Lab Equipment		18,99,973.34	54,57,907.94
				By Closing Balances:			
				Karnataka Bank SB A/C No 290183		6,82,58,865.00	6,82,58,865.00
GRAND TOTAL RS. :			21,88,59,280.94	GRAND TOTAL RS. :			21,88,59,280.94

Figures have been regrouped wherever found necessary

As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan
Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJN3476
Date : 02.09.2023
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 ARCHITECTURE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Year ending 31.03.2022	EXPENDITURE	Year ending 31.03.2023	Year ending 31.03.2022	INCOME	Year ending 31.03.2023
-	TO SALARY	83,40,157	-	BY TUTION FEES	3,11,54,827
-	TO ADMIN.EXP. & CONTINGENCIES	2,06,313	-	BY OTHER FEES	39,15,666
-	TO REPAIRS & MAINTAINANCE	1,25,549	-	BY OTHER RECEIPTS	10,550
-	TO AUDIT FEES	-	-	BY BANK INTEREST	1,81,215
-	TO CONTRIBUTION TO K. L. S.	-	-		
-	TO OTHER EXPENSES	7,78,057			
-	TO DEPRECIATION	4,09,343			
-	TO NET SURPLUS	2,54,02,839			
-		3,52,62,258	-		3,52,62,258

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJN3476
Date : 02.09.2023
Place : Belgaum.



smi

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 ARCHITECTURE
BALANCE SHEET AS ON 31.03.2023

As on 31.03.2022	LIABILITY	Sch	As on 31.03.2023	As on 31.03.2022	ASSETS	Sch	As on 31.03.2023
-	College Deposits	A	-	-	Fixed Assets :	E	50,48,565
-	Funds & Other Liabilities	B	2,68,37,189	-	Other Assets	F	-
-	VTU Account	C	99,370	-	Advances	G	-
-	Scholarships	D	-	-	Investments	H	2,13,86,968
-	Income & Expenditure A/c	J	6,77,57,839	-	K.L. Society Account	I	-
					Cash/Bank Balances	K	6,82,58,865
-			9,46,94,398	-			9,46,94,398

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJN3476
Date : 02.09.2023
Place : Belgaum.



dm
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

DEPARTMENT OF ARCHITECTURE

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	122526.00	122526.00	0.00
T O T A L	0.00	122526.00	122526.00	0.00

SCHEDULE - B

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
GIT	0.00	136334610.94	109497422.00	26837188.94
T O T A L	0.00	136334610.94	109497422.00	26837188.94

SCHEDULE - C

VTU ACCOUNT				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
VTU Eligibility Fees	0.00	97190.00		97190.00
VTU Registration	0.00	11000.00	96075.00	-85075.00
VTU Other Fees	0.00	427630.00	360675.00	66955.00
Graduation Day Fees	0.00	80000.00		80000.00
Students Insurance	0.00	43350.00	50250.00	-6900.00
Convocation & PDC Fee	0.00	0.00	52800.00	-52800.00
T O T A L	0.00	659170.00	559800.00	99370.00

SCHEDULE - D

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
SC/ST Scholarship	0.00	6000.00	6000.00	0.00
T O T A L	0.00	6000.00	6000.00	0.00

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

FURNITURE AND FIXTURE							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
FURNITURE & FIXTURE	0.00	917417.00	0.00	917417.00	10	68806.28	848610.73
T O T A L	0.00	917417.00	0.00	917417.00		68806.28	848610.73

SCHEDULE - E (II)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Lab Equipment	0.00	1899973.34	0.00	1899973.34	40	142498.00	1757475.34
T O T A L	0.00	1899973.34	0.00	1899973.34		142498.00	1757475.34

SCHEDULE - E (II)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Library Books	0.00	2640517.60	0.00	2640517.60	15	198038.82	2442478.78
T O T A L	0.00	2640517.60	0.00	2640517.60		198038.82	2442478.78

GRAND TOTAL SCHEDULE (E)	0.00	5457907.94	0.00	5457907.94	0.00	409343.10	5048564.84
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Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2022

SCHEDULE - F

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
TDS on Interest on Karnataka Bank	0.00	0.00	0.00	0.00
T O T A L	0.00	0.00	0.00	0.00

SCHEDULE - G

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
FD 2022/23 SDC 1161502200969001	0.00	2,13,86,968.00	0.00	21386968.00
T O T A L	0.00	21386968.00	0.00	21386968.00

SCHEDULE - H

ADVANCE TO TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Festival Advance	0.00	16400.00	16400.00	0.00
T O T A L	0.00	16400.00	16400.00	0.00

SCHEDULE - I

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Karnatak Law Society A/c	0.00	0.00		0.00
T O T A L	0.00	0.00	0.00	0.00

SCHEDULE - J

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2022 (Surplus)	0.00
Add: Surplus during the year 22-23 (As per I & E Account)	25402839.00
Add: Surplus transferred from GIT	42355000.00
Closing Balance as on 31.03.2023	67757839.00

SCHEDULE - K

CASH & BANK BALANCES as on 31.03.2023	
ACCOUNT HEADS	CLOSING BAL
Karnataka Bank SB A/C No 290183	68258865.00
T O T A L	68258865.00