

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

GIT

**AUDITED STATEMENTS FOR THE
FINANCIAL YEAR 2020-2021**

1. RECEIPTS AND PAYMENTS FOR THE YEAR ENDING
31ST MARCH 2021
2. INCOME AND EXPENDITURE FOR THE YEAR ENDING
31ST MARCH 2021
3. BALANCE SHEET AS ON 31ST MARCH 2021.



RAMAMIRTHAM NATARAJAN & ASSOCIATES
CA R. NATARAJAN
CHARTERED ACCOUNTANT

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

**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
FOR THE YEAR ENDING 31st MARCH 2021.**

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 2021 and the Balance Sheet as at 31st March 2021 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 2021.
 - 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



Proprietor
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 21025732AAAABT5504



Date: 28.10.2021
Place: Belgaum

KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI-590 008.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By SALARY		
CASH IN HAND			Drivers Allowance A/c	11,050	
CASH AT BANK			E.D.LI A/c	3,68,102	
Canara Bank Current A/c	18,25,902		E.P.F. Admin Chrgs A/c No.2 A/c	3,67,909	
No.1829214000013					
Canara Bank SB A/c No 1829101008255	9,91,955		E.P.F.-Mgmt Contb A/c No.10 A/c	77,22,416	
(SERB)					
Corp Bank A/c. No. 52010206442447	15,29,930		ESI Mgmt Contrib 4.75% A/c	8,10,276	
Corp Bank SB A/c No 520101205041384	6,06,660		Group Gratuity A/c	4,20,988	
CORP BANK SB.A/C.NO.520101205064546	64,67,183		Honorarium A/c	4,40,000	
KB SB A/c 277806 (Kbits Incubation)	7,85,827		Honorarium (Arch) A/c	11,13,901	
KB SB A/c 281737 VGST / KFIST	1,019		Honorarium Language A/c	1,10,160	
(Chemistry)					
KB SB.A/C.NO.105	15,337		Salary A/c	18,30,75,726	
KB SB A/C.NO.108	2,64,41,134		Surrender Leave Salary A/c	9,12,447	
KB SB A/C NO.111	51,65,497		UG Remuneration A/c		19,53,52,975
KB SB.A/C.NO.112	55,34,366				
KB SB.A/C.NO.201	45,78,525		By ADMIN.EXPENSES & CONTINGENCIES		
			Accrediation Expenses A/c	7,55,965	
KB SB.A/C.NO.204	3,544		Advertisement Exp/ Publicity/ Press Meet A/c	18,74,784	
KB SB.A/C.NO.267624	4,06,554		Affiliation Expenses A/c	16,02,000	
			Annual Fees Professional Tax A/c	2,500	
KB SB.A/C NO 271506	1,56,342		Annual Maintenance Contract A/c	3,51,877	
KB SB A/c No. 275500 (Red Cross Unit)	2,42,203				
			Binding Expenses A/c	15,295	
KB SB A/c No 280239 VGST/KFIST (Mech)	15,39,528		Building Insurance A/c	3,36,414	
			Certification Charges A/c	11,900	
KB SB A/C NO 287118	5,023	6,65,07,934	Computer Stationary Expenses A/c	23,328	
SBI A/c No.00000034403943015	1,02,11,406		Conveyance Allowance A/c	40,475	
			E-Governance Empanelment Charges (CC) A/c	25,920	
To TUITION FEES	32,17,51,571	32,17,51,571	Electricity Charges A/c	1,77,993	
			Internet LeaseLine Charges A/c	38,64,984	
To OTHER FEES			Newspaper & Periodicals A/c	48,765	
Admission Fee A/c	3,74,900		Postage & Telegram A/c	30,830	
Asson and Student Welfare Fees A/c	1,90,340		Printing & Stationary A/c	7,17,866	
Certification Course Fee A/c	94,27,830		Security Service Charges A/c	33,82,758	
College Exam.Fee A/c	18,55,840		Telephone Charges A/c	2,92,919	
College Hand Book A/c	1,86,956		Transport Charges A/c	19,535	
Computer Stationary & Tools Fee A/c	18,60,750		Travelling Allowance/Conveyance Exos. A/c	91,329	
Correspondence Charges(Fee) A/c	14,84,800		Xerox Charges A/c	1,20,476	1,37,87,913
Departmental Activity Fee A/c	19,22,145				
Extra Curriculam Activities Fee A/c	63,27,325		By REPAIRS & MAINTAINANCE		
			Building Maintenance A/c	46,91,253	
General Amenities Fee A/c	95,26,955		Painting of GIT Building A/c	4,76,489	
Gymkhana Fee A/c	18,64,930		Repairs and Maintenance (CC) A/c	2,60,008	
Identity Card Fee A/c	88,585		Repairs and Maintenance (Civil) A/c	2,09,148	
			Repairs and Maintenance (CSE) A/c	7,800	
Internet Facility Fee A/c	67,35,720		Repairs and Maintenance (E&C) A/c	24,352	
Internet Registration Fee A/c	3,87,000		Repairs and Maintenance (Energy Cell) A/c	3,18,680	
ISTE Membership Fees A/c	20,450		Repairs and Maintenance (Mechanical) A/c	85,330	
			Repairs & Maintenance General A/c	13,33,846	
Magazine Fee A/c	93,630		Repairs & Maintenance Library A/c	15,211	74,22,117
Medical Examination Fee A/c	74,920				
Miscellaneous Fee A/c	1,14,60,430		By LAB CONSUMABLE ACCOUNT		
NASA Fees A/c	2,76,680		Generator Diesel A/c	3,59,035	
Placement Activities Fee A/c	35,93,105		Lab Consumables (Arch) A/c	9,158	
Reading Room Fee A/c	96,600		Lab Consumables (CC) A/c	15,027	
Sale of Syllabus A/c	90,898		Lab Consumables (Chemistry) A/c	25,218	
			Lab Consumables (Civil) A/c	59,598	
Sports Fee A/c	1,87,350		Lab Consumables (CSE) A/c	15,698	
Staff & Student Devopm Fees A/c	44,20,315		Lab Consumables (E&C) A/c	24,337	
			Lab Consumables (Electrical) A/c	47,049	
Student ERP Software A/c	22,36,520	6,47,84,974	Lab Consumables (Energy Cell) A/c	4,523	
			Lab Consumables (ISE) A/c	7,483	
To OTHER MISCELLANEOUS RECEIPTS			Lab Consumables (Maths) A/c	4,903	
Additional Fees From Students A/c	1,86,000		Lab Consumables (Mech) A/c	39,429	
Aura A/c	7,19,550		Lab Consumables (Physics) A/c	10,878	
Avalanche A/c	4,756		Lab Consumables (Placement) A/c	472	
College Share Against Courses A/c	26,40,585		Research Centre (Recurring) A/c	19,180	
Dup.Fee Recept / TC / Stud Verf Fees A/c	57,000		Office Consumables A/c	80,324	7,22,312
FSAE & S.A.E India Colleg Club Git A/c	2,70,768				
Honour Scheme Fees A/c	68,200		By VEHICLE MAINTAINANCE		
KPSC/KEA/KPL/DCC Bank/ COMEDK Exam	6,817		Diesel to Vehicle A/c	13,13,233	
License Fee Omkar Juice Center A/c	9,000		R.T.O.Tax A/c	1,20,034	
Repairs and Maintenance (Electrical) A/c	80,202		Uniform to Staff & Pooja Expenses (Vehicle) A/c	5,599	
Sale of Admn Form & Prospectus A/c	3,58,500				
Sale of Raddi A/c	1,438		Vehicle Insurance A/c	11,54,971	
Seminar/ Workshop/Training (CSE) A/c	5,384				
Seminar/ Workshop / Training (E&C) A/c	99,682				
TENDER FORM	20,400	45,51,914			
VTU Tournaments A/c	23,632				
To Indirect Incomes					



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
COMEDK EXAM A/c	10,175		Vehicle Maintenance Exps.A/c	2,82,937	28,76,774
FORWARDING CHARGES RECEIVED A/c	208				
INFRA STRUCTURE CHARGES FOR PROJECT A/c	9,838		By AUDIT FEES		25,000
NATA 2020 ONLINE EXAM A/c	9,770				
NOTICE PAY A/c	6,356		By CONTRIBUTION TO KLS		1,00,00,000
TESTING RECEIVED A/c	83,613	1,19,960	By PROPERTY TAX		8,19,357
To INTEREST ON VARIOUS ACCOUNTS					
Interest on FD A/c	75,89,288		By OTHER EXPENSES		
Interest on SB A/c	22,11,756		Advisory Committee Expenses A/c	14,240	
Interest on SDC A/c	4,70,18,847		AICTE/ATAL/Recurring Expenses (EC) A/c	93,000	
Interest on HESCOM Deposit	91,845		AICTE/RIFD/MOD/ME/2018-19 Recurring Exp A/c	7,383	
Interest Income - Executive Engineer	28,578	5,69,40,314	AICTE/RIFD/SPDP 2016-17 (Recurring) A/c	3,000	
			Annual Nasa Subscription Expenses A/c	26,831	
To INDIRECT RECEIPTS					
Bank Commission A/c	1,72,429		Asson and Student Welfare Exp A/c	63,774	
E.P.F.-Empl Contb A/c.No.01 A/c	88,61,402		Ayudha Pooja Expenses A/c	9,334	
G.I.T. Credit Sy.Loan A/c	93,40,016		BOS / Academic Council Meeting A/c	1,44,000	
G.I.T.Credit Sy. Share A/c	15,56,800		Centre for Foreign Studies A/c	14,79,000	
House Rent Allowance A/c	15,332		CII Membership Subscription Fees A/c	37,760	
Income Tax A/c	60,27,200		College Examination Expenses A/c	2,59,881	
L.I.C A/c	34,44,458		COMEDK Membership Fees (Annual) A/c	25,000	
Penal Damages & Interest A/c	1,035	2,94,18,671	Contribution to KSCST Seminar Cum Exhibition A/c		
			CSI Expenses A/c	8,196	
To DUTIES & TAXES			CSI Membership A/c	12,980	
CGST A/c	4,35,339		Cultural Function / Events at Git A/c	16,876	
IGST A/c	2,621		ETWM Workshop (Chemistry) A/c	39,377	
SGST A/c	4,35,339		Exhibition (B.Arch) A/c	16,750	
GST- Karnatak Law Society A/c	10,01,413	18,74,713	Faculty Development A/c	2,55,773	
			Fee Concession (KLS Staff and Others) A/c	73,70,075	
To COLLEGE DEPOSITS			Fest and Other Competitions A/c	17,524	
Fees Deposit A/c	27,01,020		Freshers Welcome Function A/c	13,460	
Library & Lab Caution Money Deposit A/c	1,80,500	28,81,520	Function Expenses A/c	300	
			Graduation Day Expenses A/c	5,01,861	
To SCHOLARSHIP ACCOUNTS			Honour to Rank Holders A/c	1,21,300	
KMDC ARIVU LOAN A/c	17,49,420		Identity Card Expenses A/c	54,170	
OBC Scholarship A/c	79,845		IPR Exam A/c	3,20,400	
Scholarship-General A/c	10,15,602		IT Returns Fees A/c	1,410	
SC Scholarship (TSWO-GOI) A/c	2,88,165		KEB Inspection Charges A/c	40,434	
ST Scholarship A/c	3,23,929	34,56,961	Kfist VGST (Me)Recurring Exps A/c	4,930	
			KUPECA (Annual Membership) A/c	10,000	
UGC/AICTE Grants			Lab Consumable (Aeronautical) A/c	10,345	
AICTE/ATAL-FDP/EC/2020-21 A/c		93,000	Library Expenses A/c	24,157	
			Loyalty Appreciation A/c	30,000	
To GOVT GRANTS			Medical Expenses A/c	1,38,070	
Short Term Training Programme (STTP) A/c		81,125	Miscellaneous Expenses A/c	9,16,369	
			Nain Recurring Expenses A/c	74,568	
To FUNDS			Nss Activity A/c	32,726	
Alumni Association A/c		2,01,250	Ph.D Viva Exam Expenses A/c	11,386	
			Placement Cell Expenses A/c	9,29,902	
To OTHER LIABILITIES			Sci & Engg Research Board(SERB) NR A/c	3,75,508	
CAD/M Mech A/c	1,09,550		Sci & Engg Research Board(SERB) Recurring A/c	1,66,260	
Contribution Towards Flags A/c	4,440		Seminar (Aeronautical) A/c	1,500	
ESI Empl Contrib @ 1.75% A/c	2,19,678		Seminar (General) A/c	58,907	
ESI Miscellaneous A/c	1,16,827		Seminar/Workshop/Training (Arch) A/c	11,000	
Group Insurance A/c	10,39,350		Seminar / Workshop/ Training (Chemistry) A/c	4,500	
Group Insurance Payable A/c	28,50,603		Seminar/workshop/training (Civil) A/c	19,800	
KBITS Incubation Centre in ICT A/c	5,000		Seminar/workshop/Training (F&E) A/c	14,500	
KSCST 40th/41st/42nd/43rd Series A/c	55,250		Seminar /Workshop/Training (ISF) A/c	14,560	
Professional Tax A/c	7,99,800		Seminar /Workshop/Training (Maths) A/c	27,723	
Red Cross Unit A/c	1,84,085		Seminar /Workshop/Training (Mech) A/c	8,000	
Security Charges Payable A/c	33,82,758		Seminar/Workshop/Training (Physics) A/c	12,491	
Security Deposit Kalashree Consultants A/c	29,579		Sewage Plant (Recurring Expenses) A/c	8,700	
Security Deposit Maruti Winders A/c	37,500		Shri Vidya Ganapati Temple A/c	13,062	
Security Deposit Muralidhar Constructions A/c	24,881		SMYSR 2015-16 Scheme A/c (Chem) Recurring A/c	1,504	
Security Deposit of Sangram Patil A/c	1,76,633		Social Obligations A/c	32,800	
Security Deposit of Siddhakala Technologies A/c	4,800		Sports Expenses A/c	5,631	
Security Deposit Viva Bela A/c	2,03,847		Staff Welfare Expenses A/c	1,53,154	
Sports Development Fund (VTU Grants)A/c	1,17,625		Students Participating in Seminar A/c	1,79,786	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Staff Loan Through Bank A/c	1,43,576		Sundry Expenses A/c	1,32,216	
Student Insurance A/c	5,68,200		Survey Charges A/c	80,015	
Tax Deducted at Source A/c	6,30,519		Tools Expenses A/c	30,085	
TCS Online Entrance Exam A/c	3,640		VTU Grants (ISE) TEQIP Recurring A/c	63,027	
Teachers Day Flag A/c	94,190		VTU Grants (MECH) TEQIP Recurring (JKK) A/c	38,000	
Testing Charges A/c	10,83,068		VTU Grant TEQIP (MECH) Recurring A/c	3,224	
Testing Charges Kadra and Kodalalli Dam A/c	23,015		VTU TEQIP Cell FDP on OBE and NBA (E & C) A/c	1,34,830	
Third Party Inspection KLACSG(CV)A/C	2,77,023	1,21,85,437	Workshop on ETABS (CV) A/c	59,500	1,47,86,825
To V.T.U.ACCOUNTS			By KARNATAK LAW SOCIETY		39,88,372
Challenge Revaluation Fees A/c	48,880				
Duplicate Grade Card Fees A/c	6,800		By INDIRECT PAYMENTS		
Exam Processing Fees A/c	20		Bank Commission A/c	1,72,429	
Fast Track Registration Fees A/c	41,81,300		E.P.F.-Empl Contb A/c.No.01 A/c	88,61,402	
Graduation Day Fees A/c	11,31,350		G.I.T. Credit Sy.Loan A/c	93,40,016	
Makeup Exam Fees A/c	2,80,830		G.I.T.Credit Sy. Share A/c	15,56,800	
Name Correction in Grade Card Fees A/c	9,800		House Rent Allowance A/c	15,332	
RE- Registration Fees A/c	1,45,300		Income Tax A/c	60,27,200	
Revaluation Fees A/c	2,24,731		L.I.C A/c	34,44,458	
SEE Exam & Grade Card Fees A/c	1,05,76,890		Penal Damages & Interest A/c	1,035	2,94,18,671
Transcript Fees A/c	41,800				
VTU Convocation Form A/c	9,12,896		By DUTIES & TAXES		
VTU Eligibility Fee A/c	1,88,770		CGST A/c	4,35,339	
VTU Exam and Marks Card Fee A/c	3,520		IGST A/c	2,621	
VTU Other Fees A/c	1,30,39,640		SGST A/c	4,35,339	
VTU Processing Fees A/c	140		GST- Karnatak Law Society A/c	9,41,180	18,14,480
VTU RV/RT/PC Fees A/c	19,970				
VTU Tax Deducted at Source A/c	4,064		By COLLEGE DEPOSITS		
VTU Theory / Practical Exam A/c	2,87,455	3,11,04,156	Fees Deposit A/c	25,13,152	
			Library & Lab Caution Money Deposit A/c	1,80,500	26,93,652
To V T UNIVERSITY			By SCHOLARSHIP ACCOUNTS		
VTU Change of Branch/ College A/c		1,80,000	KMDC ARIVU LOAN A/c	17,35,790	
			OBC Scholarship A/c	6,37,760	
To VTU GRANTS			Scholarship-Fee Concession A/c	59,755	
VTU Research Grants (Mech)/TEQIP 3 2020/407-2019-20 A/c		29,000			
			Scholarship-General A/c	1,51,587	
To OTHER ASSETS			Scholarship-National Loan A/c	970	
CGST ON TDS @ 1% A/c	5,062		Scholarship-National Merit A/c	18,840	
Online Exam Amount Receivable A/c	414		Scholarship-Post Matric A/c	850	
SGST ON TDS @ 1% A/c	5,062		Scholarship- Service Personnel A/c	43,105	
TDS on Contract 194C A/c	3,304		SC Scholarship (TSWO-GOI) A/c	42,958	
TDS on Interest on Deposit (Canara Bank) 194A A/c	5,07,671		SJC Scholarship & Prize(KLS)A/c	1,03,718	
TDS on Interest on Deposits(Karnataka Bank)194A A/c	32,74,804		ST Scholarship A/c	1,10,587	29,05,920
TDS on Professional Fees and Services 194) B A/c	409				
TDS on Professional Fees and Services 194) B A/c	27,222		By FUNDS		
TDS on Rent for use of Machinery/Plant 194IA A/C	243		Alumni Association A/c	1,27,045	1,27,045
TDS on Professional Fees and Services 194) A/c	8,421				
TDS on Interest - Executive Engineer 194A A/c	2,860	38,35,472			
			By GOVT GRANTS		
To INVESTMENTS			Short Term Training Programme (STTP) A/c	3,31,125	
2018-19 TD NO 1829413000244/1 CNR BANK	77,12,658		VGST -SMYSR (Chem) A/c	1,10,012	4,41,137
2018-19 TD NO 1829413000244/2 CNR BANK	33,05,424				
2018-19 TD NO 1829413000249/1 CNR BANK (AICTE)	69,28,051		By OTHER LIABILITIES		
2019-20 ACC 1161500221151401 (Vidya Ganapati)	8,93,391		ESI Empl Contrib @ 1.75% A/c	2,20,055	
2019-20 ACC 1161500221154901 (Vidya Ganapati)	2,57,192		ESI Miscellaneous A/c	1,16,188	
2019-20 ACC 1161500221433101	5,11,184		Group Insurance A/c	10,39,350	
2019-20 ACC 1161500221433301 Council of Arch	1,50,68,491		Group Insurance Payable A/c	29,34,431	
2019-20 ACC 1161500221438001 (BSNL)	62,693		KBITS Incubation Centre in ICT A/c	3,61,449	
2019-20 ACC 1161500221464901 (Alumni Association)	6,94,919		K.N.Shetty Canteen Deposit A/c	1,27,506	
2019-20 ACC 1161500221488401 (Vidya Ganapati)	1,42,006		KSCST 40th/41st/42nd/43rd Serires A/c	44,811	
2019-20 SDC 1161502200924801 (Vidya Ganapati)	4,36,364		Professional Tax A/c	8,00,400	
2019-20 SDC 1161502200934101(Vidya Ganapati)	3,25,684		Red Cross Unit A/c	150	
2019-20 SDC 1161502200949801 (Vidya Ganapati)	1,69,128		Security Charges Payable A/c	33,82,758	
2019-20 SDC 1161502200949901	1,39,36,945		Security DepositTrayya R Choonchanurmth A/c	11,846	
2019-20 SDC 1161502200950001	1,39,36,269		Security Deposit Muralidhar Constructions A/c	34,704	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2019-20 SDC 1161502200950101	2,27,75,554		Security Deposit of Balaji Construction A/c	6,549	
2019-20 SDC 1161502200954501 (Staff Welfare)	6,76,676		Security Deposit of Fire and Kitchen A/c	77,009	
2019-20 SDC 1161502200957801	1,20,90,377		Security Deposit of Shreekamal Enterprises A/c	10,000	
2019-20 SDC 1161502200957901	1,20,90,379		Security Deposit of Siddhakala Technologies A/c	94,885	
2019-20 SDC 1161502200960801	1,13,92,008		Security Deposit Technocraft Associates A/c	67,574	
2019-20 SDC 1161502200960901	1,13,92,008		Security Deposit Vasant K Muchandikar A/c	29,009	
2019-20 SDC 1161502200961001	1,13,92,007		Staff Loan Through Bank A/c	1,43,576	
2019-20 SDC 1161502200964901	5,04,96,984		Student Insurance A/c	450	
2019-20 SDC 1161502200965101	3,18,34,021		Tax Deducted at Source A/c	6,18,608	
2019-20 SDC 1161502200965401	9,36,57,816		Teachers Day Flag	75	
2019-20 SDC 1161502200965501	5,79,99,815		Testing Charges A/c	10,83,068	
2019-20 SDC 1161502200965601	5,79,99,814		Testing Charges Kadra and Kodalalli	23,015	
2019-20 SDC 1161502200965701	5,19,35,176		Third Party Inspection KLACSG(CV)A/C	2,77,023	1,15,04,489
2019-20 SDC 1161502200966001	6,83,19,763				
2019-20 SDC 1161502200966201	3,72,411		By VTU GRANTS		
2019-20 TD NO 1829401004126/1 CNR BANK	1,06,22,830		Vtu Research Grants (IS)/TEQIP 3/2020/418-2019-20 A/c	26,482	
2019-20 TD NO 1829401004127/1 CNR BANK	1,06,22,830		Vtu Research Grants (Mech)/TEQIP 3/2020/407-2019-20 A/c	1,64,705	1,91,187
2019-20 TD NO 1829401004147/1 CNR BANK	1,59,08,061				
2020-21 SDC 1161502200965101	1,06,81,857		By V.T.U.ACCOUNTS		
2020-21 TD NO 1829401004395/3 CNR BANK	1,91,56,073		Challenge Revaluation Fees A/c	5,000	
Interest on FD (Canara Bank) A/c	95,620		Convocation Fees (Autonomous) A/c	9,94,400	
Interest on FD (Karnataka Bank) A/c	9,321	62,59,01,800	Fast Track Registration Fees A/c	28,10,445	
			Makeup Exam Fees A/c	94,363	
To ADVANCE TO TEACHING STAFF			Photocopy Fee A/c		
Advance for Computer/Laptop A/c	2,32,617		RE- Registration Fees A/c	26,000	
Advance to Controller of Examination A/c	15,000		SEE Exam & Grade Card Fees A/c	13,19,775	
Advance to Co-Ordinator Vehicle Maintenance A/c	13,000		VTU Eligibility Fee A/c	14,50,200	
Advance to Dean Administration A/c	2,75,000		VTU Exam and Marks Card Fee A/c	1,65,655	
Advance to HOD Aeronautical A/c	43,000		VTU Other Fees A/c	71,94,425	
Advance to HOD Architecture A/c	10,000		VTU Processing Fees A/c	140	
Advance to HOD Chemistry A/c	5,000		VTU RV/RT/PC Fees A/c	19,970	
Advance to HOD Civil A/c	2,18,700		VTU Tax Deducted at Source A/c		
Advance to HOD Comp.Sc. A/c	9,000		VTU Theory / Practical Exam A/c	1,94,610	1,42,74,983
Advance to HOD E&C A/c	50,800				
Advance to HOD Electrical A/c	25,600				
Advance to HOD Information Sc. A/c	7,500		By V T UNIVERSITY		
Advance to HOD Mechanical A/c	90,000	9,95,217	VTU Change of Branch/ College A/c	1,75,000	1,75,000
To ADVANCE TO NON TEACHING STAFF			By OTHER ASSETS		
Advance to Librarian A/c	3,000		CGST ON TDS @ 1% A/c	5,254	
Advance to P S Talgatti A/c	3,000	6,000	Online Exam Amount Receivable	414	
			SGST ON TDS @ 1% A/c	5,254	
To FESTIVAL ADVANCE		4,06,700	TDS on Contract 194C A/c	3,304	
To CORPUS FUND FD's			TDS on Interest on Deposit (Canara Bank) 194A A/c	5,07,671	
2019-20 SDC 1161502200954601	1,28,87,116		TDS on Interest on Deposits(Karnataka Bank)194A A/c	32,74,804	
2019-20 SDC 1161502200954701	1,28,87,117		TDS on Professional Fees and Services 1941 A A/c	409	
2019-20 SDC 1161502200954801	1,28,87,119		TDS on Professional Fees and Services 1941 B A/c	27,222	
2019-20 SDC 1161502200965301	9,00,41,926		TDS on Professional Fees and Services 1941 A/c	8,421	
2019-20 SDC 1161502200965901	6,91,32,891		TDS on Rent for use of Machinery/Plant 1941A A/c	243	
2019-20 SDC 1161502200966101	5,32,16,114		TDS on Interest - Executive Engineer 194A A/c	2,860	38,35,855
2019-20 SDC 1161502200966601	5,69,08,518	30,79,60,801			
			By INVESTMENTS		
To ENDOWMENT PRIZE FUND FD's			2018-19 TD NO 1829413000244/1 CNR BANK	1,09,214	
2019.20 ACC 1161500221413601 (Devraj Naik)	5,000		2018-19 TD NO 1829413000244/2 CNR BANK	46,806	
2019-20 ACC 1161500221612201((Sunetra Subnis)	65,000		2018-19 TD NO 1829413000249/1 CNR BANK (AICTE)	2,35,572	
2019-20 ACC NO 1161500221500501 (CREASE WISE)	51,000		2019-20 ACC 1161500221151401 (Vidya Ganapati)	14,001	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2019-20 FD No 1161500221645801 (S M KOWTAL)	50,000	1,71,000	2019-20 ACC 1161500221154901 (Vidya Ganapati)	5,378	
			2019-20 ACC 1161500221433101	15,336	
To EQUIPMENTS, MACHINERIES, BOOKS ETC			2019-20 ACC 1161500221433301 Council of Arch	4,37,005	
Lab Equipment (Civil) A/c	1,71,584		2019-20 ACC 1161500221438001 (BSNL)	2,374	
Lab Equipment (E & C) A/c	9,19,998	10,91,582	2019-20 ACC 1161500221464901 (Alumni Association)	16,340	
			2019-20 ACC 1161500221488401 (Vidya Ganapati)	7,962	
			2019-20 SDC 1161502200924801 (Vidya Ganapati)	4,626	
To BOOKS		1,12,509	2019-20 SDC 1161502200934101(Vidya Ganapati)	1,219	
Library Books A/c			2019-20 SDC 1161502200949801 (Vidya Ganapati)	1,727	
			2019-20 SDC 1161502200949901	2,59,450	
To BUILDING		5,00,000	2019-20 SDC 1161502200950001	2,59,439	
New Structural Engg Lab (CV)			2019-20 SDC 1161502200950101	4,12,405	
			2019-20 SDC 1161502200954501 (Staff Welfare)	38,798	
To FURNITURE FIXTURE AND DEAD STOCK			2019-20 SDC 1161502200957801	2,41,938	
Furniture Fixture and Dead Stock A/c		14,009	2019-20 SDC 1161502200957901	2,41,939	
			2019-20 SDC 1161502200960801	18,264	
TO SUNDRY DEBTORS		17,78,312	2019-20 SDC 1161502200960901	18,265	
			2019-20 SDC 1161502200961001	18,264	
TO KARNATAK LAW SOCIETY		9,944	2019-20 SDC 1161502200964901	10,65,713	
			2019-20 SDC 1161502200965101	5,85,953	
			2019-20 SDC 1161502200965401	22,48,891	
			2019-20 SDC 1161502200965501	13,92,679	
			2019-20 SDC 1161502200965601	13,92,679	
			2019-20 SDC 1161502200965701	26,309	
			2019-20 SDC 1161502200966001	17,31,348	
			2019-20 TD NO 1829401004126/1 CNR BANK	1,99,325	
			2019-20 TD NO 1829401004127/1 CNR BANK	1,99,325	
			2019-20 TD NO 1829401004147/1 CNR BANK	3,82,673	
			2020-21 ACC 1161500221151401 (Shri Vidya Ganapati	9,32,027	
			2020-21 ACC 1161500221154901 (Vidya Ganapati)	2,65,106	
			2020-21 ACC 1161500221433101	5,25,577	
			2020-21 ACC 116150022143801 (BSNL)	63,955	
			2020-21 ACC 1161500221464901 (Alumni Association)	7,17,927	
			2020-21 ACC 1161500221488401 (Vidya Ganapati)	1,42,230	
			2020-21 ACC 116150221433301 (Council of Arch)	1,54,93,240	
			2020-21 SDC 1161502200934101(Vidya Ganapati)	3,43,460	
			2020-21 SDC 1161502200954501 (Staff Welfare)	6,77,033	
			2020-21 SDC 1161502200960801	1,20,34,985	
			2020-21 SDC 1161502200960901	1,20,34,984	
			2020-21 SDC 1161502200961001	1,20,34,984	
			2020-21 SDC 1161502200964901	5,23,79,507	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			2020-21 SDC 1161502200965101	1,06,81,857	
			2020-21 SDC 1161502200966001	7,04,76,479	
			2020-21 SDC 1161502200967001 (Vidya Ganapati)	6,33,945	
			2020-21 SDC 1161502200967201	9,66,20,260	
			2020-21 SDC 1161502200967301	5,98,34,379	
			2020-21 SDC 1161502200967401	5,98,34,377	
			2020-21 SDC 1161502200967501	2,05,21,892	
			2020-21 SDC 1161502200967601	2,05,08,127	
			2020-21 SDC 1161502200967701	2,05,08,127	
			2020-21 SDC 1161502200967801	2,05,08,128	
			2020-21 SDC 1161502200967901	2,04,69,989	
			2020-21 SDC 1161502200968001	2,04,69,990	
			2020-21 SDC 1161502200968101	2,04,69,990	
			2020-21 SDC 1161502200968201	2,04,69,990	
			2020-21 SDC 1161502200968301	2,04,69,990	
			2020-21 SDC 1161502200968501	1,53,38,217	
			2020-21 SDC 1161502200968601	1,53,38,219	
			2020-21 SDC 1161502200968701	1,53,38,218	
			2020-21 SDC 1161502200968801	3,04,68,896	
			2020-21 SDC 1161502200968901	1,00,48,761	
			2020-21 TD NO 1829401004126/1 CNR BANK	1,10,01,358	
			2020-21 TD NO 1829401004127/1 CNR BANK	1,10,01,358	
			2020-21 TD NO 1829401004147/1 CNR BANK	1,63,82,865	
			2020-21 TD NO 1829401004351/1 CNR BANK	1,14,62,057	
			2020-21 TD NO 1829401004395/2 CNR BANK	1,96,79,795	
			2020-21 TD NO 1829401004395/3 CNR BANK	1,91,56,073	
			2020-21 TD NO 1829401004395/4 CNR BANK	1,24,29,344	
			2020-21 TD NO 1829401004401/1 CNR BANK	1,96,74,275	
			2020-21 TD NO 1829401004406/1 CNR BANK (AICTE)	70,70,933	
			Interest on FD (Canara Bank) A/c	95,620	
			Interest on FD (Karnataka Bank) A/c	4,263	81,62,44,004
			By ADVANCE TO OUTSIDE PARTIES		
			Advance to Manjunath Garaq A/c		5,040
			By ADVANCE TO TEACHING STAFF		
			Advance for Computer/Laptop A/c	3,86,490	
			Advance to Controller of Examination A/c	15,000	
			Advance to Co-Ordinator Vehicle Maintenance A/c	13,000	
			Advance to Dean Administration A/c	2,75,000	
			Advance to HOD Aeronautical A/c	43,000	
			Advance to HOD Architecture A/c	10,000	
			Advance to HOD Chemistry A/c	5,000	
			Advance to HOD Civil A/c	2,18,700	
			Advance to HOD Comp.Sc. A/c	9,000	
			Advance to HOD E&C A/c	50,800	
			Advance to HOD Electrical A/c	25,600	
			Advance to HOD Information Sc. A/c	7,500	
			Advance to HOD Mechanical A/c	90,000	11,49,090
			By ADVANCE TO NON TEACHING STAFF		
			Advance to Librarian A/c	3,000	
			Advance to P S Talgatti A/c	3,000	6,000
			By FESTIVAL ADVANCE		4,06,700
			By CORPUS FUND FD's		



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			2019-20 SDC 1161502200954601	2,56,570	
			2019-20 SDC 1161502200954701	2,56,570	
			2019-20 SDC 1161502200954801	2,56,570	
			2019-20 SDC 1161502200965301	21,62,066	
			2019-20 SDC 1161502200965901	17,51,957	
			2019-20 SDC 1161502200966101	14,10,546	
			2019-20 SDC 1161502200966601	16,59,884	
			2020-21 SDC 1161502200965301	9,29,85,231	
			2020-21 SDC 1161502200965901	7,13,15,276	
			2020-21 SDC 1161502200966101	5,47,90,340	
			2020-21 SDC 1161502200966601	5,84,32,686	
			2020-21 TD NO 1829401004401/2 CNR BANK	1,96,74,275	
			2020-21 TD NO 1829401004401/3 CNR BANK	1,24,25,859	
					31,73,77,830
			By ENDOWMENT PRIZE FUND FDs		
			2020-21 1161500221693401 (S M Kowtal)	50,926	
			2020-21 ACC NO 116150221678201 (Crease Wise)	52,957	
			2020-21 FD NO 1161500221413601 (DEVRAJ NAIK)	5,641	
			2020-21 FD NO 1161500221612201 (SUNETRA SUBNIS)	68,467	1,77,991
			By ASSETS -NON RECURRING GRANTS		
			AICTE/9-309/RIFD/MOD/Policy -I 2018-19 (EC)	10,591	
			AICTE/RIFD/SPDP 2016-17 (NR)	2,02,700	2,13,291
			By K FIST GRANT (NON RECURRING)		
			Kfist VGST Mech (NR) A/c	17,69,038	17,69,038
			By VTU GRANTS (NON RECURRING)		
			VTU Grants (ISE) TEQIP N/R A/c	1,10,966	
			VTU Grant TEQIP(Mech)N/R	35,022	1,45,988
			By FURNITURE, FIXTURE, AND DEAD STOCK		
			Furniture Fixture and Dead Stock A/c	9,70,288	9,70,288
			By EQUIPMENTS, MACHINERIES, BOOKS ETC		
			Auditorium (Electrification, Acostics & FFD) A/c	76,09,587	
			Lab Equipment (Aeronautical) A/c	12,42,071	
			Lab Equipment (B.Arch) A/c	1,06,306	
			Lab Equipment (Chemistry) A/c	2,03,456	
			Lab Equipment (Civil) A/c	18,70,263	
				43,85,569	
			Lab Equipment (Comp.Centre) A/c		
			Lab Equipment (E & C) A/c	22,34,781	
			Lab Equipment (Electrical) A/c	21,01,083	
			Lab Equipment General A/c	41,34,363	
			Lab Equipment (Mechanical) A/c	89,295	
			Office Equipment A/c	76,510	
			Research Centre A/c	7,850	2,40,61,134
			By BOOKS		
			Dept.Lib.Books/Sub.to Journal A/c	13,570	
			Library Books A/c	2,51,062	
			Library Books - Architecture A/c	2,15,033	4,79,665
			By BUILDING		
			Canteen Building A/c	1,91,405	
			Compound Wall A/c	1,02,339	
			Drainage and Gutters A/c	40,855	
			Entrance Arch at GIT Main Rd Approach A/c	36,549	
			Fire Safety Measure A/c	36,285	
			Library Building A/c	74,418	
			New Structural Enqq Lab (CV) A/c	5,00,000	9,81,851
			BY SUNDRY DEBTORS		19,14,599



K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI. 590 008
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Year ending 31.03.2020	EXPENDITURE	Year ending 31.03.2021	Year ending 31.03.2020	INCOME	Year ending 31.03.2021
24,39,86,466	TO SALARY	19,53,52,975	39,08,03,114	BY TUTION FEES	32,17,51,571
1,78,08,150	TO ADMIN.EXP. & CONTINGENCIES	1,37,87,913	7,40,86,479	BY OTHER FEES	6,47,84,974
1,05,49,497	TO REPAIRS & MAINTAINANCE	74,22,117	1,03,64,774	BY OTHER RECEIPTS	45,51,914
17,15,420	TO CONSUMABLES {LAB & OTHERS}	7,22,312	6,14,36,415	BY BANK INTEREST	5,69,40,314
59,47,784	TO VEHICLE MAINTENANCE	28,76,774	16,45,317	By INDIRECT INCOMES	1,19,960
25,000	TO AUDIT FEES	25,000			
75,00,000	TO CONTRIBUTION TO K. L. S.	1,00,00,000			
2,29,18,450	TO OTHER EXPENSES	1,47,86,825			
6,34,039	TO PROPERTY TAX	8,19,357			
4,44,91,417	TO DEPRECIATION	4,28,93,387			
18,27,59,876	TO NET SURPLUS	15,94,62,073			
53,83,36,099		44,81,48,733	53,83,36,099		44,81,48,733

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAAABT5504
Date: 28.10.2021
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
BALANCE SHEET AS ON 31.03.2021

As on 31.03.2020	LIABILITY	Sch	As on 31.03.2021	As on 31.03.2020	ASSETS	Sch	As on 31.03.2021
1,42,09,550	Capitation Fees (Collected prior to 01.04.1989)		1,42,09,550	47,28,12,484	Fixed Assets	K	45,68,22,251
-	College Deposits	A	1,87,868	13,63,479	Deposits	L	13,63,479
36,38,502	Scholarships	B	41,89,543	26,800	Other Assets	M	27,183
2,11,76,754	Grants	C	2,12,69,754	58,43,37,033	Investments	N	77,46,79,237
43,41,209	VTU GRANTS	D	41,79,022	11,28,313	Advances	O	10,77,086
1,15,25,035	Govt Grants	E	1,11,65,023	30,02,06,638	Corpus Fund FD's	P	30,96,23,667
10,00,000	Seed Capital Grants	F	10,00,000	1,91,000	Endowment Prize Fund FD	Q	1,97,991
29,91,804	Funds	G	30,66,009	29,58,64,434	K.L. Society Account	R	29,98,34,159
83,61,767	Other Liabilities	H	90,99,245	6,65,07,934	Cash/Bank Balances	T	5,58,79,276
6,12,57,190	V.T.U	I	7,80,86,363	-	SUNDRY DEBTORS	U	3,46,424
1,91,000	Endowment Prizes	J	1,91,000				
-	Duties & Taxes	V	-				
1,59,37,45,304	Income & Expenditure A/c	S	1,75,32,07,376				
1,72,24,38,115			1,89,98,50,753	1,72,24,38,115			1,89,98,50,753

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan
Proprietor

CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAABT5504
Date: 28.10.2021
Place : Belgaum.



[Signature]

PRINCIPAL

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

[Signature]

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

K L S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES:

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

SCHEDULE - A

COLLEGE DEPOSITS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Fees Deposit A/c	0.00	2701019.74	2513152.00	187867.74
Library & Lab Caution Money Deposit A/c	0.00	180500.00	180500.00	0.00
TOTAL	0.00	2881519.74	2693652.00	187867.74

SCHEDULE - B

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
KMDC ARIVU LOAN A/c	76570.00	1749420.00	1735790.00	90200.00
OBC Scholarship A/c	738606.00	79845.00	637760.00	180691.00
Scholarship-Fee Concession A/c	745973.00	0.00	59755.00	686218.00
Scholarship-General A/c	767776.00	1015602.00	151587.00	1631791.00
Scholarship- National Loan A/c	970.00	0.00	970.00	0.00
Scholarship- National Merit A/c	18840.00	0.00	18840.00	0.00
Scholarship- Post Matric A/c	850.00	0.00	850.00	0.00
Scholarship-Service Personnel A/c	43105.00	0.00	43105.00	0.00
SC Scholarship (TSWO-GOI) A/c	975500.00	288165.00	42958.00	1220707.00
SJC Scholarship & Prize(KLS)A/c	38892.00	0.00	103718.00	-64826.00
ST Scholarship A/c	231420.00	323929.00	110587.00	444762.00
TOTAL	3638502.00	3456961.00	2905920.00	4189543.00

SCHEDULE - C

U.G.C.GRANTS/AICTE GRANTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
A.I.C.T.E 016 (IP) 432 A/c	552058.08	0.00	0.00	552058.08
A.I.C.T.E 016 (Mech) 375 A/c	669161.65	0.00	0.00	669161.65
A.I.C.T.E 016 REC 634 (E&C) A/c	487943.00	0.00	0.00	487943.00
A.I.C.T.E 021 (CS) 242 A/c	512539.00	0.00	0.00	512539.00
A.I.C.T.E 021 (E&C) 253 A/c	636388.00	0.00	0.00	636388.00
A.I.C.T.E 021 (E&C) 338 A/c	512361.00	0.00	0.00	512361.00
A.I.C.T.E 021 (IP) 159 A/c	996944.80	0.00	0.00	996944.80
A.I.C.T.E 021 (IP) 570 A/c	474677.00	0.00	0.00	474677.00
A.I.C.T.E 021 REC 109 (Electrical) A/c	722401.00	0.00	0.00	722401.00
A.I.C.T.E 023 (E&C) 398 A/c	1310223.85	0.00	0.00	1310223.85
A.I.C.T.E 055 Civil (8023) A/c	460000.00	0.00	0.00	460000.00
A.I.C.T.E 058 E&C (8023) A/c	800000.00	0.00	0.00	800000.00
A.I.C.T.E 072 IP (8023) A/c	1000000.00	0.00	0.00	1000000.00
A.I.C.T.E 199 Mech (8023) A/c	875000.00	0.00	0.00	875000.00
A.I.C.T.E./8024/RIFD/MOD-79(CV) A/c	1350000.00	0.00	0.00	1350000.00
A.I.C.T.E./8024/RIFD/MOD-80(MECH) A/c	550000.00	0.00	0.00	550000.00
AICTE/ATAL-FDP/EC/2020-21 A/c	0.00	93000.00	0.00	93000.00
AICTE/RIFD/EDC(34)2010-11 (EC) A/c	119313.00	0.00	0.00	119313.00
AICTE/RIFD/MOD/CSE/2018-19 A/c	480000.00	0.00	0.00	480000.00
AICTE/RIFD/MOD/ME/2018-19 A/c	1200000.00	0.00	0.00	1200000.00
AICTE/RIFD/RPS/80/12-13 (IP) A/c	1725648.00	0.00	0.00	1725648.00
AICTE/RIFD/SPDP 2016-17 A/c	1231882.00	0.00	0.00	1231882.00
AICTE/RIFD/STTP/POLICY-1/2018-19	250000.00	0.00	0.00	250000.00
HRD Grant (Mech) A/c	629033.00	0.00	0.00	629033.00
UGC Grants (E&C) (Bldg) A/c	309552.00	0.00	0.00	309552.00
UGC Grants F-4 (E&C) A/c	2247694.20	0.00	0.00	2247694.20
UGC Grants F-5 (IP) A/c	928934.20	0.00	0.00	928934.20
UGC NRC Grant (4.2.4) A/c	145000.00	0.00	0.00	145000.00
TOTAL	21176753.78	93000.00	0.00	21269753.78



SCHEDULE - D

V.T.U.GRANTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
S.S.P Fund (VTU) A/c	100000.00	0.00	0.00	100000.00
VTU/ACA/2009-10/A-19/11898 (Mech) A/c	40000.00	0.00	0.00	40000.00
VTU / ACA / 2010-11 / A-9 / 11340 A/c	435000.00	0.00	0.00	435000.00
VTU/ACA/2010-11/A-9/11374 (CSc) A/c	397047.00	0.00	0.00	397047.00
VTU/ACA/2010-11/A-9/11557 (MECH) A/c	400000.00	0.00	0.00	400000.00
VTU/ACA/2012-13/A-9/11151 (IP) A/c	575000.00	0.00	0.00	575000.00
VTU/ACA/2013-14/A-9/14881 (Phy) A/c	64901.00	0.00	0.00	64901.00
VTU/ACA/2013-14/A-9/14883 (Mech) A/c	18535.00	0.00	0.00	18535.00
VTU/ACA-RGS/08-09/7180 (Chemistry) A/c	402000.00	0.00	0.00	402000.00
VTU/ACA-RGS/08-09/7196 (CSc) A/c	883726.00	0.00	0.00	883726.00
VTU/ACA-RGS/08-09/7198 (Maths) A/c	100000.00	0.00	0.00	100000.00
VTU/ACA-RGS/09-10/A-9/13541 (Mech) A/c	525000.00	0.00	0.00	525000.00
Vtu Research Grants (IS)/TEQIP 3/2020/418-2019-20 A/c	200000.00	0.00	26482.00	173518.00
Vtu Research Grants (Mech)/TEQIP 3/2020/407-2019-20 A/c	200000.00	29000.00	164705.00	64295.00
TOTAL	4341209.00	29000.00	191187.00	4179022.00

SCHEDULE - E

GOVT GRANTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
ICT Grants A/c	26585.00	0.00	0.00	26585.00
KCTU Grants A/c	2407500.00	0.00	0.00	2407500.00
K-FIST Grant-VGST(IP) A/c	2000000.00	0.00	0.00	2000000.00
K Fist Grant VGST (ME) A/c	2000000.00	0.00	0.00	2000000.00
NAIN Project A/c	3000000.00	0.00	0.00	3000000.00
Sci & Engg Research Board(SERB) A/c	990950.00	0.00	0.00	990950.00
Short Term Training Programme (STTP) A/c		81125.00	331125.00	-250000.00
SYMSR Scheme (Chem) A/c	600000.00	0.00	0.00	600000.00
VGST-SMYSR (Chem) A/c	500000.00	0.00	110012.00	389988.00
TOTAL	11525035.00	81125.00	441137.00	11165023.00

SCHEDULE - F

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

SCHEDULE - G

FUNDS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Alumni Association A/c	2053768.20	201250.00	127045.00	2127973.20
Circulating Library Fund A/c	812500.00	0.00	0.00	812500.00
Institutional Development Fund A/c	125535.90	0.00	0.00	125535.90
TOTAL	2991804.10	201250.00	127045.00	3066009.10



SCHEDULE - H

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
CAD/M Mech A/c	1709813.00	109550.00	0.00	1819363.00
C.E.P. A/c	20333.00	0.00	0.00	20333.00
Contribution From GIT Alumni A/c	45100.00	0.00	0.00	45100.00
Contribution Towards Flags A/c	410065.00	4440.00	0.00	414505.00
ESI Empl Contrib @ 1.75% A/c	1178.00	219678.00	220055.00	801.00
ESI Miscellaneous A/c	7285.00	116827.00	116188.00	7924.00
Faculty Contribution for Recreation Club A/c	55049.00	0.00	0.00	55049.00
Group Insurance A/c	0.00	1039350.00	1039350.00	0.00
Group Insurance Payable A/c	182519.00	2850603.00	2934431.00	98691.00
Ice & Juice Parlour Deposit A/c	6000.00	0.00	0.00	6000.00
Karnatak Law Society Prize A/c	10360.00	0.00	0.00	10360.00
KBITS Incubation Centre in ICT A/c	767343.00	5000.00	361449.00	410894.00
K.N.Shetty Canteen Deposit A/c	292372.00	0.00	127506.00	164866.00
KSCST 40th/41st/42nd/43rd Serires A/c	20000.00	55250.00	44811.00	30439.00
M.Tech QIP Remuneration A/c	271091.00	0.00	0.00	271091.00
National Foundation for Communal Harmony A/c	2600.00	0.00	0.00	2600.00
N.S.Mahajan Deposit A/c	16000.00	0.00	0.00	16000.00
N.S.S Grants A/c	131119.00	0.00	0.00	131119.00
Professional Tax A/c	800.00	799800.00	800400.00	200.00
Red Cross Unit A/c	0.00	184085.00	150.00	183935.00
Red Cross Unit (Institution Share 70%) A/c	1119861.00	0.00	0.00	1119861.00
Retention of Building Maint P.G.Karnatki A/c	14786.00	0.00	0.00	14786.00
Retention of Advance Paid to KalashreeConsultant A/c	210379.00	0.00	0.00	210379.00
Security Charges Payable A/c	0.00	3382758.00	3382758.00	0.00
Security Deposit BBC Foods Enterprise A/c	25000.00	0.00	0.00	25000.00
Security Deposit GG Cements & Bricks A/c	23471.00	0.00	0.00	23471.00
Security Deposit Ice N Juice Parlour A/c	6000.00	0.00	0.00	6000.00
Security Deposit Indira Bijali A/c	24332.00	0.00	0.00	24332.00
Security DepositIrayya R Choonchanurmamath A/c	45009.00	0.00	11846.00	33163.00
Security Deposit Kalashree Consultants A/c	7058.00	29579.00	0.00	36637.00
Security Deposit Maruti Winders A/c	45818.00	37500.00	0.00	83318.00
Security Deposit Muralidhar Constructions A/c	66526.00	24881.00	34704.00	56703.00
Security Deposit of Ameya Maintainence Sevices A/c	5000.00	0.00	0.00	5000.00
Security Deposit of Babulal Sutar A/c	9725.00	0.00	0.00	9725.00
Security Deposit of Balaji Construction A/c	6549.00	0.00	6549.00	0.00
Security Deposit of Consol Technologies A/c	5503.00	0.00	0.00	5503.00
Security Deposit of Fire and Kitchen A/c	77009.00	0.00	77009.00	0.00
Security Deposit of Maitri Katta	25000.00	0.00	0.00	25000.00
Security Deposit of New Canteen(ShivajiRao)A/c	22000.00	0.00	0.00	22000.00
Security Deposit of One Roof Solution A/c	35000.00	0.00	0.00	35000.00
Security Deposit of Parashuram Kanbarkar A/c	15770.00	0.00	0.00	15770.00
Security Deposit of Perfect Security Mgmt A/c	57000.00	0.00	0.00	57000.00



Security Deposit of Rajesh Kulkarni A/c	44023.00	0.00	0.00	44023.00
Security Deposit of Sangram Patil A/c	46926.00	176633.00	0.00	223559.00
Security Deposit of Sanjeev Tangadi A/c	3690.00	0.00	0.00	3690.00
Security Deposit of Shreekamal Enterprises A/c	10000.00	0.00	10000.00	0.00
Security Deposit of Siddhakala Technologies A/c	90085.00	4800.00	94885.00	0.00
Security Deposit of Wild Sugar Bakery A/c	25000.00	0.00	0.00	25000.00
Security Deposit Om Shrii Enterprises A/c	263715.00	0.00	0.00	263715.00
Security Deposit P G Karnataki A/c	110000.00	0.00	0.00	110000.00
Security Deposit Prashant R Chougule A/c	119404.00	0.00	0.00	119404.00
Security Deposit Technocraft Associates A/c	78604.00	0.00	67574.00	11030.00
Security Deposit Vasant K Muchandikar A/c	35846.00	0.00	29009.00	6837.00
Security Deposit Viva Bela		203847.00	0.00	203847.00
Shridhar Shanbag Treatment Payable A/c	10000.00	0.00	0.00	10000.00
Special Lab Practical Fees(Kolhapur) A/c	12400.00	0.00	0.00	12400.00
Special Lab Practical Fees-Kolkata (EC /EE) A/c	42000.00	0.00	0.00	42000.00
Sports Development Fund (VTU Grants)A/c	598362.00	117625.00	0.00	715987.00
Staff Loan Through Bank A/c		143576.00	143576.00	0.00
Staff Welfare Contribution A/c	447410.00			447410.00
Student Insurance A/c	314798.52	568200.00	450.00	882548.52
Tax Deducted at Source A/c		630519.00	618608.00	11911.00
TCS Online Entrance Exam A/c	180539.47	3640.00		184179.47
Teachers Day Flag	0.00	94190.00	75.00	94115.00
Testing Charges A/c	79221.07	1083068.00	1083068.00	79221.07
Testing Charges Kadra and Kodalalli Dam A/c	0.00	23015.00	23015.00	0.00
Third Party Inspection KLACSG(CV)A/C	0.00	277023.00	277023.00	0.00
VTU Cash Awards (Sports) A/c	100000.00	0.00	0.00	100000.00
VTU Yoga (M/W) Tournament A/c	5450.00	0.00	0.00	5450.00
VTU Change of Branch/ College A/c	0.00	180000.00	175000.00	5000.00
T O T A L	8413297.06	12365437.00	11679489.00	9099245.06

SCHEDULE - I

V.T.U.ACCOUNT	OPENING	CREDIT	DEBIT	CLOSING
ACCOUNT HEADS				
Challenge Revaluation Fees A/c	38980.00	48880.00	5000.00	82860.00
Convocation Fees (Autonomous) A/c	4800.00	0.00	994400.00	-989600.00
Duplicate Grade Card Fees A/c	11700.00	6800.00	0.00	18500.00
Exam Processing Fees A/c	109380.00	20.00	0.00	109400.00
Fast Track Registration Fees A/c		4181300.00	2810445.00	1370855.00
Graduation Day Fees A/c	2709804.00	1131350.00	0.00	3841154.00
Makeup Exam Fees A/c	2504877.12	280830.00	94363.00	2691344.12
Makeup Exam Fine A/c	1200.00	0.00	0.00	1200.00
Name Correction in Grade Card Fees A/c	37100.00	9800.00	0.00	46900.00
Photocopy Fee A/c	180195.00	0.00	0.00	180195.00
RE- Registration Fees A/c	3623800.00	145300.00	26000.00	3743100.00
Revaluation Fees A/c	1808230.47	224731.00	0.00	2032961.47
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	22602321.00	10576890.00	1319775.00	31859436.00
Transcript Fees A/c	159500.00	41800.00	0.00	201300.00
VTU Convocation Form A/c	1550400.00	912896.46	0.00	2463296.46
VTU Eligibility Fee A/c		188770.00	1450200.00	-1261430.00
VTU Exam and Marks Card Fee A/c	975511.40	3520.00	165655.00	813376.40
VTU Other Fees A/c	24860776.10	13039639.50	7194425.00	30705990.60
VTU Processing Fees A/c	0.00	140.00	140.00	0.00
VTU RV/RT/PC Fees A/c	0.00	19970.00	19970.00	0.00
VTU Tax Deducted at Source A/c	0.00	4064.00	0.00	4064.00
VTU Theory / Practical Exam A/c	1375.00	287455.25	194610.00	94220.25
TOTAL	61257190.09	31104156.21	14274983.00	78086363.30

SCHEDULE - J

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

SCHEDULE - V

DUTIES AND TAXES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
CGST A/c	0.00	435339.30	435339.30	0.00
IGST A/c	0.00	2621.46	2621.46	0.00
SGST	0.00	435339.30	435339.30	0.00
GST- Karnatak Law Society A/c	-60233.00	1001413.00	941180.00	0.00
TOTAL	-60233.00	1874713.06	1814480.06	0.00



A S S E T S :

SCHEDULE - K (I)

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

SCHEDULE - K (II)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Ambulance A/c	41555.51	0.00	0.00	41555.51	15	6233.33	35322.18
Ashok Leyland College Bus A/c	1572500.00	0.00	0.00	1572500.00	15	235875.00	1336625.00
BHARATBENZ 9145300 BS4TR235/75 NEW BUS 29.11.2019 A/c	4029703.30	0.00	0.00	4029703.30	15	604455.50	3425247.81
Bicycle (IT Incubation Centre) A/c	102.59	0.00	0.00	102.59	15	15.39	87.20
College Bus A/c	494632.96	0.00	0.00	494632.96	15	74194.94	420438.02
College Cycle A/c	3.41	0.00	0.00	3.41	15	0.51	2.90
Generator A/c	2377963.78	0.00	0.00	2377963.78	15	356694.57	2021269.21
Honda Activa A/c	7312.24	0.00	0.00	7312.24	15	1096.84	6215.40
Hostel Utensils A/c	221.48	0.00	0.00	221.48	15	33.22	188.26
Novo Crysta GX8S College Cycle A/c	1559117.24	0.00	0.00	1559117.24	15	233867.59	1325249.65
Lamp A/c	976.60	0.00	0.00	976.60	15	146.49	830.11
Morcopolo Tata School Bus A/c	547619.08	0.00	0.00	547619.08	15	82142.86	465476.22
New Honda Activa A/c	60853.40	0.00	0.00	60853.40	15	9128.01	51725.39
Sound System A/c	1551.97	0.00	0.00	1551.97	15	232.80	1319.17
Swift Diezre A/c	179848.21	0.00	0.00	179848.21	15	26977.23	152870.98
Swift VDI (New) A/c	228607.10	0.00	0.00	228607.10	15	34291.07	194316.04
Tata Cityride Skool Bus A/c	1205015.71	0.00	0.00	1205015.71	15	180752.36	1024263.35
Tata School Bus A/c	946397.34	0.00	0.00	946397.34	15	141959.60	804437.74
Tata School/ College Bus City Skool Ride A/c	3712111.18	0.00	0.00	3712111.18	15	556816.68	3155294.50
Tata Star Bus Ultra. Skool 56+1 Seater BS IV A/c	2725378.38	0.00	0.00	2725378.38	15	408806.76	2316571.62
Utensils for New Canteen A/c	89681.73	0.00	0.00	89681.73	15	13452.26	76229.47
Zumar A/c	2202.55			2202.55	15	330.38	1872.17
T O T A L	19783355.73	0.00	0.00	19783355.73		2967503.36	16815852.37

SCHEDULE - K (III)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Autonomous Status Furniture A/c	1238474.16	0.00	0.00	1238474.16	10	123847.42	1114626.74
Furniture Fixture and Dead Stock A/c	40175128.91	970288.00	14009.00	41131407.91	10	4086790.14	37044617.77
Furniture & Fixture (IT Incubation Centre) A/c	39426.28	0.00	0.00	39426.28	10	3942.63	35483.65
Hostel Furniture A/c	56607.93	0.00	0.00	56607.93	10	5660.79	50947.14
Seed Grant (Furniture) IT Incubation Centre A/c	8225.23	0.00	0.00	8225.23	10	822.52	7402.71
Elevators A/c	3068941.63	0.00	0.00	3068941.63	15	460341.24	2608600.39
EPBAX A/c	87785.83	0.00	0.00	87785.83	15	13167.87	74617.96
T O T A L	44674589.97	970288.00	14009.00	45630868.97		4694572.62	40936296.35

SCHEDULE - K (IV)

ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Auditorium (Electrification, Acoustics & FFD) A/c	2064607.10	7609587.00	0.00	9674194.10	15	1355758.82	8318435.29
CFS Non Recurring Expenses A/c	25202.41	0.00	0.00	25202.41	15	3780.36	21422.05
Lab Equipment (Library) A/c	209730.55	0.00	0.00	209730.55	15	31459.58	178270.97
Office Equipment A/c	1428542.35	76510.00	0.00	1505052.35	15	221307.35	1283745.00
Office Equipment (IT Incubation Centre) A/c	3085.44	0.00	0.00	3085.44	15	462.82	2622.62
Seed Grant (Computer) IT Incubation Centre A/c	1.76	0.00	0.00	1.76	40	0.70	1.06
Seed Grant (Fax Machine) IT Incubation Centre A/c	597.22	0.00	0.00	597.22	15	89.58	507.64
Seed Grant (Projector) IT Incubation Centre A/c	9746.47	0.00	0.00	9746.47	15	1461.97	8284.50



Sports Equipments A/c	531277.88	0.00	0.00	531277.88	15	79691.68	451586.20
Sports Equipments (VTU) A/c	49671.94	0.00	0.00	49671.94	15	7450.79	42221.15
Lab Equipment (Aeronautical) A/c	6534744.52	1242071.00	0.00	7776815.52	15	1074251.93	6702563.59
Lab Equipment (B.Arch) A/c	540047.26	106306.00	0.00	646353.26	15	95729.74	550623.52
Lab Equipment (Chemistry) A/c	961805.91	203456.00	0.00	1165261.91	15	163092.59	1002169.32
Lab Equipment (Civil) A/c	8432404.67	1870263.00	171584.00	10131083.67	15	1441602.55	8689481.12
Lab Equipment (Comp.Centre) A/c	18539811.29	4385569.00	0.00	22925380.29	40	8343055.12	14582325.17
Lab Equipment (Comp.Sci) A/c	197199.37	0.00	0.00	197199.37	40	78879.75	118319.62
Lab Equipment (E & C) A/c	11925170.16	2234781.00	919998.00	13239953.16	15	1903380.47	11336572.69
Lab Equipment (Electrical) A/c	4172801.34	2101083.00	0.00	6273884.34	15	798381.65	5475502.69
Lab Equipment General A/c	17959292.24	4134363.00	0.00	22093655.24	15	3118565.89	18975089.35
Lab Equipment (Ind & Prod) A/c	1075147.46	0.00	0.00	1075147.46	15	161272.12	913875.34
Lab Equipment (ISE) A/c	169623.82	0.00	0.00	169623.82	40	67849.53	101774.29
Lab Equipment (Mathematics) A/c	58131.29	0.00	0.00	58131.29	15	8719.69	49411.60
Lab Equipment MBA A/c	12828.96	0.00	0.00	12828.96	40	5131.58	7697.38
Lab Equipment (MCA) A/c	32454.72	0.00	0.00	32454.72	40	12981.89	19472.83
Lab Equipment (Mechanical) A/c	8297844.90	89295.00	0.00	8387139.90	15	1251373.86	7135766.04
Lab Equipment (Physics) A/c	828185.24	0.00	0.00	828185.24	15	124227.79	703957.45
Lab Equipment (T & P Cell) A/c	12989.99	0.00	0.00	12989.99	40	5196.00	7793.99
Projects A/c	57662.13	0.00	0.00	57662.13	15	8649.32	49012.81
Research Centre A/c	562310.51	7850.00	0.00	570160.51	40	228064.20	342096.31
Machineries- Electric Dept A/c	112.06	0.00	0.00	112.06	15	16.81	95.25
Machineries- Mechanical Dept A/c	753.37	0.00	0.00	753.37	15	113.01	640.36
Solid Waste Management (NR) A/c	323777.28	0.00	0.00	323777.28	15	48566.59	275210.69
T O T A L	85017561.57	24061133.96	1091581.96	107987113.57		20640565.68	87346547.85

SCHEDULE - K (V)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Bites A/c	10719.13	0.00	0.00	10719.13	15	2625.62	8093.51
Dept.Lib.Books/Sub.to Journal A/c	1682090.66	13570.00	0.00	1695660.66	15	263962.00	1431698.66
Library Books A/c	7600735.74	251062.00	112509.36	7739288.38	15	1153363.93	6585924.45
Library Books - Architecture A/c	2295671.83	215033.00	0.00	2510704.83	15	345070.77	2165634.06
Office Books A/c	167.31	0.00	0.00	167.31	15	25.10	142.21
T O T A L	11589384.65	479665.00	112509.36	11956540.29		1765047.42	10191492.87

SCHEDULE - K (VI)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Borewell A/c	286544.62	0.00	0.00	286544.62	5	14327.23	272217.39
Boys Hostel First Floor A/c	857561.20	0.00	0.00	857561.20	5	42878.06	814683.14
Boys Hostel Second Floor A/c	7921228.35	0.00	0.00	7921228.35	5	396061.42	7525166.93
Building (IT Incubation Centre) A/c	282080.62	0.00	0.00	282080.62	5	14104.03	267976.59
Canteen Building A/c	5759814.01	191405.00	0.00	5951219.01	5	297560.95	5653658.06
College Main Gate A/c	218834.11	0.00	0.00	218834.11	5	10941.71	207892.40
Compound Wall A/c	1769928.31	102339.00	0.00	1872267.31	5	93613.37	1778653.94
Const. of Computer Centre Building A/c	54951576.14	0.00	0.00	54951576.14	5	2747578.81	52203997.33
Construction of Auditorium A/c	259702.90	0.00	0.00	259702.90	5	12985.15	246717.76
Construction of Ladies Hostel 2nd Floor A/c	3602128.01	0.00	0.00	3602128.01	5	180106.40	3422021.61
Construction of WindTunnel Lab -AFRO A/c	3129807.83	0.00	0.00	3129807.83	5	156490.39	2973317.44
Courtyard Dept. of Architecture A/c	274985.20	0.00	0.00	274985.20	5	13749.26	261235.94
Drainage and Gutters A/c	480354.95	40855.00	0.00	521209.95	5	26060.50	495149.45
Electrical Transformer HT A/c	918339.75	0.00	0.00	918339.75	15	137750.96	780588.79
Elevators (Civil Works) A/c	1448075.79	0.00	0.00	1448075.79	5	72403.79	1375672.00
Energy Saving System/solar Street Lights(Phase1)A/c	16920269.42	0.00	0.00	16920269.42	5	846013.47	16074255.95



Entrance Arch at GIT Main Rd Approach A/c	2384792.32	36549.00	0.00	2421341.32	5	120153.34	2301187.98
Fire Safety Measure A/c	9752999.72	36285.00	0.00	9789284.72	5	489464.24	9299820.48
Generator (Civil Works) A/c	111246.53	0.00	0.00	111246.53	5	5562.33	105684.20
GIT Main Building 3rd Floor A/c	3101852.68	0.00	0.00	3101852.68	5	155092.63	2946760.05
Gutters A/c	1472010.48	0.00	0.00	1472010.48	5	73600.52	1398409.96
Hostel Building and Electrifications A/c	2218895.74	0.00	0.00	2218895.74	5	110944.79	2107950.95
Industrial Production Workshop A/c	158392.46	0.00	0.00	158392.46	5	7919.62	150472.84
Industry Institute Partnership Cell (NR) A/c	3762529.33	0.00	0.00	3762529.33	5	188126.47	3574402.86
Land Scaping (Civil Works) A/c	728837.35	0.00	0.00	728837.35	5	36441.87	692395.48
Library Building A/c	7846815.13	74418.00	0.00	7921233.13	5	396061.66	7525171.47
Main Building & Electrification A/c	41108751.65	0.00	0.00	41108751.65	5	2055437.58	39053314.07
Material Museum A/c	41095.86	0.00	0.00	41095.86	5	2054.79	39041.07
Mech & IP Building Extn A/c	7745290.31	0.00	0.00	7745290.31	5	387264.52	7358025.79
New Block for Arch Dept A/c	310694.65	0.00	0.00	310694.65	5	15534.73	295159.92
New Structural Engg Lab (CV) A/c	12986871.68	500000.00	500000.00	12986871.68	5	649343.58	12337528.10
New Workshop Building A/c	629206.03	0.00	0.00	629206.03	5	31460.30	597745.73
Parking Facility A/c	1388164.17	0.00	0.00	1388164.17	5	69408.21	1318755.96
Rain Water Harvesting A/c	1294881.12	0.00	0.00	1294881.12	5	64744.06	1230137.06
Rest Room for Drivers A/c	144098.34	0.00	0.00	144098.34	5	7204.92	136893.42
roads & Pavements A/c	8250915.39	0.00	0.00	8250915.39	5	412545.77	7838369.62
Sewage Treatment Plant A/c	6574900.84	0.00	0.00	6574900.84	5	328745.04	6246155.80
Shri Vidya Ganapati Temple Renovation A/c	2443248.47	0.00	0.00	2443248.47	5	122162.42	2321086.05
Sports Ground Development A/c	5625146.96	0.00	0.00	5625146.96	5	281257.35	5343889.61
Toilet Blocks A/c	2764291.84	0.00	0.00	2764291.84	5	138214.59	2626077.25
UGC Building (E&C) A/c	102786.06	0.00	0.00	102786.06	5	5139.30	97646.76
Well A/c	128178.15	0.00	0.00	128178.15	5	6408.91	121769.24
TOTAL	222158124.43	981851.00	500000.00	222639975.43		11222919.02	211417056.41

SCHEDULE - K (VII)

ASSETS- NON RECURRING GRANTS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
A.I.C.T.E-016 (E & C) 634 NR A/c	6537.93	0.00	0.00	6537.93	15	980.69	5557.24
A.I.C.T.E 016 (IP) 432 NR A/c	8019.36	0.00	0.00	8019.36	15	1202.90	6816.46
A.I.C.T.E 016 (MECH) 375 NR A/c	12591.15	0.00	0.00	12591.15	15	1888.67	10702.48
A.I.C.T.E. 021 (CS 242) NR A/c	0.15	0.00	0.00	0.15	40	0.06	0.09
A.I.C.T.E 021 (E&C) 253 NR A/c	7719.51	0.00	0.00	7719.51	15	1157.93	6561.58
A.I.C.T.E 021 (ELECT) 109 NR A/c	12759.70	0.00	0.00	12759.70	15	1913.96	10845.75
A.I.C.T.E 021 (IP) 159 NR A/c	11563.79	0.00	0.00	11563.79	15	1734.57	9829.22
A.I.C.T.E 021 (IP) 570 NR A/c	6838.25	0.00	0.00	6838.25	15	1025.74	5812.51



A.I.C.T.E 023 (E & C) 398 NR A/c	14105.44	0.00	0.00	14105.44	15	2115.82	11989.62
A.I.C.T.E 055 (CV) (8023) NR A/c	61938.26	0.00	0.00	61938.26	15	9290.74	52647.52
A.I.C.T.E.072 IP(8023)NR A/c	245289.88	0.00	0.00	245289.88	15	36793.48	208496.40
A.I.C.T.E.-199 Mech(8023) NR A/c	149971.98	0.00	0.00	149971.98	15	22495.80	127476.18
A.I.C.T.E/8024/RIFD/MOD-79 (CV) NR A/c	597725.96	0.00	0.00	597725.96	15	89658.89	508067.07
AICTE 8024/RIFD/MOD-80 (MECH) N.R. A/c	173016.76	0.00	0.00	173016.76	15	25952.51	147064.25
AICTE/9-309/RIFD/MOD/Policy -I 2018-19 (EC)	0.00	10590.50	0.00	10590.50	15	794.29	9796.21
A.I.C.T.E (E&C) 058 (8023) NR A/c	105998.91	0.00	0.00	105998.91	15	15899.84	90099.07
A.I.C.T.E (E&C) 338 NR A/c	6500.49	0.00	0.00	6500.49	15	975.07	5525.42
A.I.C.T.E/RIFD/RPS/80/12-13 (IP) (NR) A/c	641153.99	0.00	0.00	641153.99	15	96173.10	544980.89
AICTE/RIFD/SPDP 2016-17 (NR)	578881.45	202700.00	0.00	781581.45	15	107787.22	673794.23
HRD (MECH) NR A/c	6071.40	0.00	0.00	6071.40	15	910.71	5160.69
U.G.C.F-4 (E & C) NR A/c	21690.69	0.00	0.00	21690.69	15	3253.60	18437.09
U.G.C.F-5 (IP) NR A/c	10231.87	0.00	0.00	10231.87	15	1534.78	8697.09
U.G.C. NRC NON-REC.4.2.4 A/c	10781.53	0.00	0.00	10781.53	15	1617.23	9164.30
T O T A L	2689388.44	213290.50	0.00	2902678.94		425157.59	2477521.35

SCHEDULE - K (VIII)

VTU GRANTS (NON-RECURRING)							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
S.S.P Fund (VTU) NR A/c	18014.32	0.00	0.00	18014.32	15	2702.15	15312.17
VTU/ACA/2009-10/A9/11898 (NR)Mech A/c	9133.24	0.00	0.00	9133.24	15	1369.99	7763.25
VTU/ACA/2010-11/A-9/11340 PHY (NR) A/c	128262.54	0.00	0.00	128262.54	15	19239.38	109023.16
VTU/ACA/2010-11/A-9/11374 CSE (NR) A/c	23920.36	0.00	0.00	23920.36	15	3588.05	20332.31
VTU/ACA/2012-13/A-9/11151 (IP)(NR) A/c	211971.16	0.00	0.00	211971.16	15	31795.67	180175.49
VTU/ACA/2013-14/14883 Mech NR A/c	6491.32	0.00	0.00	6491.32	15	973.70	5517.62
VTU/ACA-RGS/08-09/7180 (CHEM) NR A/c	59572.68	0.00	0.00	59572.68	15	8935.90	50636.78
VTU/ACA-RGS/08-09/7196 (COMP.SCI) NR A/c	175.02	0.00	0.00	175.02	40	70.01	105.01
VTU/ACA-RGS/08-09/7198 (Maths) NR A/c	4340.60	0.00	0.00	4340.60	15	651.09	3689.51
VTU/ACA-RGS/09-10/A-9/13541 (MECH) NR A/c	113852.68	0.00	0.00	113852.68	15	17077.90	96774.78
VTU/ACA-RGS/10-11/A-1557 (Mech) NR A/c	89172.54	0.00	0.00	89172.54	15	13375.88	75796.66
VTU Grants (ISE) TEQIP N/R A/c	0.00	110966.00	0.00	110966.00	15	16644.90	94321.10
VTU Grant TEQIP(Mech)N/R	0.00	35022.00	0.00	35022.00	15	5253.30	29768.70
T O T A L	664906.46	145988.00	0.00	810894.46		121677.92	689216.54

SCHEDULE - K (IX)

ASSETS - K FIST GRANTGRANTS (NON-RECURRING)							
ACCOUNT HEADS	OPENING	ADDITION	DELE/RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
KCTU (NR) A/c	3585558.52	0.00	0.00	3585558.52	15	537833.78	3047724.74
K FIST GRANT VGST IP (NR) A/c	794678.50	0.00	0.00	794678.50	15	119201.78	675476.73
Kfist VGST Mech (NR) A/c	281876.01	1769038.00	0.00	2050914.01	15	307637.10	1743276.91
SMYSR 2015-16 SCHEME (CHEM) NR A/c	608469.00	0.00	0.00	608469.00	15	91270.35	517198.65
T O T A L	5270582.02	1769038.00	0.00	7039620.02		1055943.00	5983677.02
GRAND TOTAL SCHEDULE (K)	472812483.83	28621254.46	1718100.32	499715637.97		42893386.63	456822251.30

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2020



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 Kadasoli 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
Nadai Paper Deposit A/c	1000.00	0.00	0.00	1000.00
Souther Gas Ltd Deposit A/c	5500.00	0.00	0.00	5500.00
Telephone Deposit A/c	51058.00	0.00	0.00	51058.00
Utility Traders Deposit A/c	14000.00	0.00	0.00	14000.00
TOTAL	1363479.00	0.00	0.00	1363479.00

SCHEDULE - M

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
CGST ON TDS @ 1% A/c	-191.50	5253.50	5062.00	0.00
GST Receivable A/c	1035.88	0.00	0.00	1035.88
Kupecsa Membership A/c	25000.00	0.00	0.00	25000.00
Online Exam Amount Receivable A/c	1146.87	414.00	414.00	1146.87
SGST ON TDS @ 1%	-191.50	5253.50	5062.00	0.00
TDS on Contract 194C A/c	0.00	3304.02	3304.02	0.00
TDS on Interest on Deposit (Canara Bank) 194A	0.00	507671.00	507671.00	0.00
TDS on Interest on Deposits(Karnataka Bank)194A A/c	0.00	3274804.00	3274804.00	0.00
TDS on Professional and Services 194J A/c	0.00	409.00	409.00	0.00
TDS on Professional and Services 194JB A/c	0.00	27221.50	27221.50	0.00
TDS on Professional Fees and Services 194J A/c	0.00	8421.00	8421.00	0.00
TDS on Rent for use of Machinery/Plant 194IA A/c	0.00	243.00	243.00	0.00
TOTAL	26799.75	3832994.52	3832611.52	27182.75

SCHEDULE - N

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2018-19 TD NO 1829413000244/1 CNR BANK	7603444.09	109213.91	7712658.00	0.00
2018-19 TD NO 1829413000244/2 CNR BANK	3258618.47	46805.53	3305424.00	0.00
2018-19 TD NO 1829413000249/1 CNR BANK (AICTE)	6692478.56	235572.00	6928050.56	0.00
2019-20 ACC 1161500221151401 (Vidya Ganapati)	879390.00	14001.00	893391.00	0.00
2019-20 ACC 1161500221154901 (Vidya Ganapati)	251814.00	5378.00	257192.00	0.00
2019-20 ACC 1161500221433101	495848.00	15336.00	511184.00	0.00
2019-20 ACC 1161500221433301	14631486.00	437005.00	15068491.00	0.00
2019-20 ACC 1161500221438001 (BSNL)	60319.00	2374.00	62693.00	0.00
2019-20 ACC 1161500221464901 (Alumni Association)	678579.00	16340.00	694919.00	0.00
2019-20 ACC 1161500221488401 (Vidya Ganapati)	134044.00	7962.00	142006.00	0.00
2019-20 SDC 1161502200924801 (Vidya Ganapati)	431738.00	4626.00	436364.00	0.00
2019-20 SDC 1161502200934101 (Vidya Ganapati)	324465.00	1219.00	325684.00	0.00
2019-20 SDC 1161502200949801 (Vidya Ganapati)	167401.00	1727.00	169128.00	0.00
2019-20 SDC 1161502200949901	13677495.00	259450.00	13936945.00	0.00
2019-20 SDC 1161502200950001	13676830.00	259439.00	13936269.00	0.00
2019-20 SDC 1161502200950101	22363149.00	412405.00	22775554.00	0.00
2019-20 SDC 1161502200954501 (Staff Welfare)	637878.00	38798.00	676676.00	0.00
2019-20 SDC 1161502200957801	11848439.00	241938.00	12090377.00	0.00
2019-20 SDC 1161502200957901	11848440.00	241939.00	12090379.00	0.00
2019-20 SDC 1161502200960801	11373744.00	18264.00	11392008.00	0.00
2019-20 SDC 1161502200960901	11373743.00	18265.00	11392008.00	0.00
2019-20 SDC 1161502200961001	11373743.00	18264.00	11392007.00	0.00
2019-20 SDC 1161502200964901	49431271.00	1065713.00	50496984.00	0.00
2019-20 SDC 1161502200965101	31248068.00	585953.00	31834021.00	0.00
2019-20 SDC 1161502200965401	91408925.00	2248891.00	93657816.00	0.00
2019-20 SDC 1161502200965501	56607136.00	1392679.00	57999815.00	0.00
2019-20 SDC 1161502200965601	56607135.00	1392679.00	57999814.00	0.00
2019-20 SDC 1161502200965701	51908867.00	26309.00	51935176.00	0.00
2019-20 SDC 1161502200966001	66588415.00	1731348.00	68319763.00	0.00
2019-20 SDC 1161502200966201	372411.00	0.00	372411.00	0.00
2019-20 TD NO 1829401004126/1 CNR BANK	10423504.66	199325.34	10622830.00	0.00
2019-20 TD NO 1829401004127/1 CNR BANK	10423504.66	199325.34	10622830.00	0.00



2019-20 TD NO 1829401004147/1 CNR BANK	15525388.29	382672.71	15908061.00	0.00
2020-21 ACC 1161500221151401 (Shri Vidya Ganapati	0.00	932027.00	0.00	932027.00
2020-21 ACC 1161500221154901 (Vidya Ganapati)	0.00	265106.00	0.00	265106.00
2020-21 ACC 1161500221433101	0.00	525577.00	0.00	525577.00
2020-21 ACC 116150022143801 (BSNL)	0.00	63955.00	0.00	63955.00
2020-21 ACC 1161500221464901 (Alumni Association)	0.00	717927.00	0.00	717927.00
2020-21 ACC 1161500221488401 (Vidya Ganapati)	0.00	142230.00	0.00	142230.00
2020-21 ACC 116150221433301 (Council of Arch)	0.00	15493240.00	0.00	15493240.00
2020-21 SDC 1161502200934101(Vidya Ganapati)	0.00	343460.00	0.00	343460.00
2020-21 SDC 1161502200954501 (Staff Welfare)	0.00	677033.00	0.00	677033.00
2020-21 SDC 1161502200960801	0.00	12034985.00	0.00	12034985.00
2020-21 SDC 1161502200960901	0.00	12034984.00	0.00	12034984.00
2020-21 SDC 1161502200961001	0.00	12034984.00	0.00	12034984.00
2020-21 SDC 1161502200964901	0.00	52379507.00	0.00	52379507.00
2020-21 SDC 1161502200965101	0.00	10681857.00	10681857.00	0.00
2020-21 SDC 1161502200966001	0.00	70476479.00	0.00	70476479.00
2020-21 SDC 1161502200967001 (Vidya Ganapati)	0.00	633945.00	0.00	633945.00
2020-21 SDC 1161502200967201	0.00	96620260.00	0.00	96620260.00
2020-21 SDC 1161502200967301	0.00	59834379.00	0.00	59834379.00
2020-21 SDC 1161502200967401	0.00	59834377.00	0.00	59834377.00
2020-21 SDC 1161502200967501	0.00	20521892.00	0.00	20521892.00
2020-21 SDC 1161502200967601	0.00	20508127.00	0.00	20508127.00
2020-21 SDC 1161502200967701	0.00	20508127.00	0.00	20508127.00
2020-21 SDC 1161502200967801	0.00	20508128.00	0.00	20508128.00
2020-21 SDC 1161502200967901	0.00	20469989.00	0.00	20469989.00
2020-21 SDC 1161502200968001	0.00	20469990.00	0.00	20469990.00
2020-21 SDC 1161502200968101	0.00	20469990.00	0.00	20469990.00
2020-21 SDC 1161502200968201	0.00	20469990.00	0.00	20469990.00
2020-21 SDC 1161502200968301	0.00	20469990.00	0.00	20469990.00
2020-21 SDC 1161502200968501	0.00	15338217.00	0.00	15338217.00
2020-21 SDC 1161502200968601	0.00	15338219.00	0.00	15338219.00
2020-21 SDC 1161502200968701	0.00	15338218.00	0.00	15338218.00
2020-21 SDC 1161502200968801	0.00	30468896.00	0.00	30468896.00
2020-21 SDC 1161502200968901	0.00	10048761.00	0.00	10048761.00
2020-21 TD NO 1829401004126/1 CNR BANK	0.00	11001358.29	0.00	11001358.29
2020-21 TD NO 1829401004127/1 CNR BANK	0.00	11001358.29	0.00	11001358.29
2020-21 TD NO 1829401004147/1 CNR BANK	0.00	16382864.89	0.00	16382864.89
2020-21 TD NO 1829401004351/1 CNR BANK	0.00	11462056.94	0.00	11462056.94
2020-21 TD NO 1829401004395/2 CNR BANK	0.00	19679795.19	0.00	19679795.19
2020-21 TD NO 1829401004395/3 CNR BANK	0.00	19156073.00	19156073.00	0.00
2020-21 TD NO 1829401004395/4 CNR BANK	0.00	12429343.75	0.00	12429343.75
2020-21 TD NO 1829401004401/1 CNR BANK	0.00	19674275.19	0.00	19674275.19
2020-21 TD NO 1829401004406/1 CNR BANK (AICTE)	0.00	7070932.60	0.00	7070932.60
Interest on FD (Canara Bank) A/c	0.00	95620.00	95620.00	0.00
Interest on FD (Karnataka Bank) A/c	9321.00	4263.00	9321.00	4263.00
T O T A L	584337032.73	816244003.97	625901799.56	774679237.14

SCHEDULE - O

ADVANCE TO OUTSIDE PARTIES	OPENING	DEBIT	CREDIT	CLOSING
ACCOUNT HEADS				
Advance to Kalashree Consultants (Multit)	650489.00			650489.00
Advance to Manjunath Garag A/c	-5040.24	5040.24		0.00
T O T A L	645448.76	5040.24	0.00	650489.00

SCHEDULE - O

ADVANCE TO TEACHING STAFF	OPENING	DEBIT	CREDIT	CLOSING
ACCOUNT HEADS				
20% Advance to Faculty(Revision in AICTE Pay) A/c	121886.00	0	0	121886.00
Advance for Computer/Laptop A/c	138417.00	386490.00	232617.00	292290.00
Advance to Controller of Examination A/c		15000.00	15000.00	0.00
Advance to Co-Ordinator Vehicle Maintenance A/c	0.00	13000.00	13000.00	0.00
Advance to Dean Administration A/c	0.00	275000.00	275000.00	0.00



Advance to HOD Aeronautical A/c	0.00	43000.00	43000.00	0.00
Advance to HOD Architecture A/c	0.00	10000.00	10000.00	0.00
Advance to HOD Chemistry A/c	0.00	5000.00	5000.00	0.00
Advance to HOD Civil A/c	0.00	218700.00	218700.00	0.00
Advance to HOD Comp.Sc. A/c	0.00	9000.00	9000.00	0.00
Advance to HOD E&C A/c	0.00	50800.00	50800.00	0.00
Advance to HOD Electrical A/c	0.00	25600.00	25600.00	0.00
Advance to HOD Information Sc. A/c	0.00	7500.00	7500.00	0.00
Advance to HOD Mechanical A/c	0.00	90000.00	90000.00	0.00
All HOD Advance (Bank Opening Balance)	9871.00	0.00	0.00	9871.00
T O T A L	270174.00	1149090.00	995217.00	424047.00

SCHEDULE - O

ADVANCE TO NON TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to Librarian A/c	0.00	3000.00	3000.00	0.00
Advance to P S Talgatti A/c	0.00	3000.00	3000.00	0.00
T O T A L	0.00	6000.00	6000.00	0.00

SCHEDULE - O

FESTIVAL ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
FESTIVAL ADVANCE	2550.00	406700.00	406700.00	2550.00
T O T A L	2550.00	406700.00	406700.00	2550.00

SCHEDULE - P

CORPUS FUND FD's				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2019-20 SDC 1161502200954601	12630546.00	256570.00	12887116.00	0.00
2019-20 SDC 1161502200954701	12630547.00	256570.00	12887117.00	0.00
2019-20 SDC 1161502200954801	12630549.00	256570.00	12887119.00	0.00
2019-20 SDC 1161502200965301	87879860.00	2162066.00	90041926.00	0.00
2019-20 SDC 1161502200965901	67380934.00	1751957.00	69132891.00	0.00
2019-20 SDC 1161502200966101	51805568.00	1410546.00	53216114.00	0.00
2019-20 SDC 1161502200966601	55248634.00	1659884.00	56908518.00	0.00
2020-21 SDC 1161502200965301	0.00	92985231.00	0.00	92985231.00
2020-21 SDC 1161502200965901	0.00	71315276.00	0.00	71315276.00
2020-21 SDC 1161502200966101	0.00	54790340.00	0.00	54790340.00
2020-21 SDC 1161502200966601	0.00	58432686.00	0.00	58432686.00
2020-21 TD NO 1829401004401/2 CNR BANK	0.00	19674275.19	0.00	19674275.19
2020-21 TD NO 1829401004401/3 CNR BANK	0.00	12425858.75	0.00	12425858.75
T O T A L	300206638.00	317377829.94	307960801.00	309623666.94

SCHEDULE - Q

ENDOWMENT PRIZE FUND FDs				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2019.20 ACC 1161500221413601 (Devraj Naik)	5000.00	0.00	5000.00	0.00
2019-20 ACC 1161500221612201((Sunetra Subnis)	65000.00	0.00	65000.00	0.00
2019-20 ACC NO 1161500221500501 (CREASE WISE)	51000.00	0.00	51000.00	0.00
2019-20 FD No.1161500100989901 (S G Balekundri)	20000.00	0.00	0.00	20000.00
2019-20 FD No 1161500221645801 (S M KOWTAL)	50000.00	0.00	50000.00	0.00
2020-21 1161500221693401 (S M Kowtal)	0.00	50926.00	0.00	50926.00
2020-21 ACC NO 116150221678201 (Crease Wise)	0.00	52957.00	0.00	52957.00
2020-21 FD NO 1161500221413601 (DEVRAJ NAIK)	0.00	5641.00	0.00	5641.00
2020-21 FD NO 1161500221612201 (SUNETRA SUBNIS)	0.00	68467.00	0.00	68467.00
T O T A L	191000.00	177991.00	171000.00	197991.00

SCHEDULE - R

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Corpus to KLS A/c	200000000.00		0.00	200000000.00
Karnatak Law Society A/c	95855730.98	3988371.52	9944.00	99834158.50
T O T A L	295855730.98	3988371.52	9944.00	299834158.50



SCHEDULE - S

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2020 (Surplus)	1593745303.37
Add: Surplus during the year 19-20 (As per I & E Account)	159462073.00
Closing Balance as on 31.03.2021	1753207376.37

SCHEDULE -T

CASH & BANK BALANCES	
ACCOUNT HEADS	CLOSING BAL
Canara Bank Current A/c No.1829214000013	1922037.66
Canara Bank SB A/c No 1829101008255 (SERB)	478645.00
Canara Bank SB A/c No 1829101008395 (MSME Grant)	4176.00
Corp Bank A/c. No. 52010206442447	1498351.97
Corp Bank SB A/c No 520101205041384	624024.68
CORP BANK	
SB.A/C.NO.520101205064546	2872457.95
KB SB A/c 277806 (Kbits Incubation)	442261.35
KB SB A/c 281737 VGST / KFIST (Chemistry)	1048.00
KB SB.A/C.NO.105	67826.05
KB SB A/C.NO.108	29290926.65
KB SB A/C NO.111	4875080.08
KB SB.A/C.NO.112	7356923.50
KB SB.A/C.NO.201	4674484.94
KB SB.A/C.NO.204	14687.40
KB SB.A/C.NO.267624	37723.45
KB SB.A/C NO 271506	47752.40
KB SB A/c No. 275500 (Red Cross Unit)	219207.80
KB SB A/c No 280239 VGST/KFIST (Mech)	289465.35
KB SB A/C NO 287118	834464.00
SBI A/c No.00000034403943015	327731.33
T O T A L	55879275.56

SCHEDULE - U

SUNDRY DEBTORS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Sundry Debtors	210140.00	1914598.86	1778312.18	346426.68
T O T A L	210140.00	1914598.86	1778312.18	346426.68



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

MBA

AUDITED STATEMENTS FOR THE FINANCIAL YEAR 2020-2021

- 1. RECEIPTS AND PAYMENTS FOR THE YEAR ENDING
31ST MARCH 2021**
- 2. INCOME AND EXPENDITURE FOR THE YEAR ENDING
31ST MARCH 2021**
- 3. BALANCE SHEET AS ON 31ST MARCH 2021.**



RAMAMIRTHAM NATARAJAN & ASSOCIATES
CA R. NATARAJAN
CHARTERED ACCOUNTANT

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

**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
(DEPARTMENT OF M.B.A) FOR THE YEAR ENDING 31st MARCH 2021.**

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 2021 and the Balance Sheet as at 31st March 2021 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 2021.
 - 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



Proprietor
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 21025732AAAABS6674



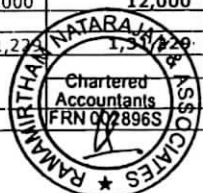
Date: 27.10.2021
Place: Belgaum

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 2021.


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By OTHER FEES		
CASH IN HAND			Gymkhana Fees	30,500	30,500
CASH AT BANK					
Karnataka Bank SB A/c No- 267117	1,76,38,869	1,76,38,869	By SALARY		
			E.P.F.-Mgmt Contb A/c No.10 A/c	2,42,747	
To TUITION FEES			ESI Mgmt Contrib 4.75% A/c	27,316	
Tuition Fees A/c	1,44,75,480	1,44,75,480	Group Gratituty A/c	5,00,000	
			Honorarium to Visiting faculty	61,200	
To OTHER FEES			Salary A/c	81,55,307	
Admission Fee A/c	17,400		Leave Encashment A/c	18,863	90,05,433
Asson and Student Welfare Fees A/c	2,17,250				
College Exam.Fee A/c	4,38,500		By ADMIN.EXPENSES & CONTINGENCIES		
			Advertisement Exp/ Publicity/ Press Meet A/c	60,329	
College Hand Book A/c	33,800		Electricity Charges A/c	80,710	
Course Material Fees	3,14,160		Generator Expenses	75,000	
Computer Software & Lab Charges	10,63,220		Office Consumables	1,500	
Computer Stationery & Tools Fees	7,37,750		Postage & Telegram A/c	66	
Correspondence Charges(Fee) A/c	4,51,970		Printing & Stationary A/c	20,910	
Extra Curricular Activities Fee A/c	8,65,500		Security Service Charges A/c	54,000	
General Amenities Fee A/c	13,48,970		Telephone Charges A/c	12,000	
Guest Lectures	11,44,080		Travelling Allowance/Conveyance Exps. A/c	9,030	
Industrial Visits/Tours Fees	29,12,700		Xerox Charges A/c	8,686	3,22,231
Industry/Institute Fees	5,72,250				
International Conference	5,71,370		By REPAIRS & MAINTAINANCE		
Identity Card Fee A/c	12,600		Building Maintenance A/c	29,959	
			Repair & Maintenance of Computers & other	15,390	
Internet Facility Fee A/c	3,36,250		Repair & Maintenance	5,44,728	5,90,077
Library Fees	8,10,700				
Magazine Fee A/c	6,88,000		By AUDIT FEES		5,180
Medical Examination Fee A/c	46,900				
Miscellaneous Fee A/c	1,79,801		By CONTRIBUTION TO KLS		15,00,000
Placement Activities Fee A/c	8,98,520				
Reading Room Fee A/c	40,425		By OTHER EXPENSES		
Registration Fees A/c	1,14,700		Faculty Development A/c	17,000	
Softskill Lab Fees	17,83,654		Guest Lecture/Workshop Expenses A/c	60,590	
Value Addition/EBSCO	18,38,000		MDP/FDP/Consultancy	4,496	
VTU Other Fees	5,25,290		Miscellaneous Expenses A/c	31,083	
			Placement Cell Expenses A/c	11,602	
Workshop/Conference	10,58,740	1,90,22,500	Reading Room / NNP/ Membership/ Seminar/Conference/Function/Farewe ll A/c	35,533	
			Staff Welfare Expenses A/c	81,921	
To OTHER MISCELLANEOUS RECEIPTS				3,600	2,45,825
Admission Form & Prospectus	53,500		By INDIRECT PAYMENTS		
Advaith 2019	2,500		Employees Contribution to ESIC	6,103	
Fine A/c	119		E.P.F.-EmPLY Contb A/c.No.01 A/c	2,94,539	
Other Receipts	250		G.I.T. Credit Sy.Loan A/c	3,33,592	
PH.D Fees	1,00,600		Income Tax A/c	4,12,800	
Students Verification Fees	848	1,57,817	L.I.C A/c	99,328	
			Shree Vidya Ganapati Temple	3,300	11,49,662
To INTEREST ON VARIOUS ACCOUNTS					
Interest on SB A/c	7,93,939		By COLLEGE DEPOSITS		
Interest on SDC A/c	23,47,610	31,41,549	Fees Deposits A/c	60,49,928	
			Library & Caution Money A/c	59,750	61,09,678
To INDIRECT RECEIPTS					
Employees Contribution to ESIC	6,103		By SCHOLARSHIP ACCOUNTS		
E.P.F.-EmPLY Contb A/c.No.01	2,94,539		KMDC ARIVU LOAN A/c	30,000	
G.I.T. Credit Sy.Loan A/c	3,33,592		Scholarship-GOI	4,005	34,005
Income Tax A/c	4,12,800				
L.I.C A/c	1,00,128		By OTHER LIABILITIES		
Shree Vidya Ganapati Temple	3,300	11,50,462	CGST	357	
			ESI Miscellaneous A/c	32	
To COLLEGE DEPOSITS			Group Insurance A/c	33,900	
Fees Deposits A/c	14,74,002		Professional Tax A/c	28,000	
Library & Caution Money A/c	30,750	15,04,752	SGST	357	
			Sports Fees	12,020	
To SCHOLARSHIP ACCOUNTS			Student Insurance A/c	36,000	
KMDC ARIVU LOAN A/c	30,000	30,000	Tax Deducted at Source A/c	12,722	
			VTU Eligibility Fees	1,30,940	2,54,327
To FUNDS					
Alumni Association A/c	58,500	58,500	By V.T.U.ACCOUNTS		
			SEE Exam & Grade Card Fees A/c	12,000	12,000
To OTHER LIABILITIES					
Additional Fees from Students A/c	3,25,488		By KARNATAKA LAW SOCIETY	1,31,220	1,31,220
CGST	357				
ESI Miscellaneous A/c	32				
Group Insurance A/c	33,600		By OTHER ASSETS		
Professional Tax A/c	27,800				
GST	167				
Sports Fees	8,950				
Student Insurance A/c	26,850				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SGST	357		GIT Credit Society Shares	41,300	
Tax Deducted at Source A/c	12,722		TDS on Interest on Deposits (Karnataka Bank)194A A/c	1,31,229	1,72,529
VTU Eligibility Fees	1,15,940	5,52,262			
			By INVESTMENTS		
To V.T.U.ACCOUNTS			SDC 1161502200964801 (2019-20)	2,72,16,381	2,72,16,381
SEE Exam & Grade Card Fees A/C	1,76,180	1,76,180			
			By ADVANCE TO TEACHING STAFF		
To KARNATAKA LAW SOCIETY	714	714	Advance to The HOD MBA A/c	10,000	10,000
To OTHER ASSETS			By FESTIVAL ADVANCE		
GIT Credit Society Shares	40,300		Festival Advance Account A/c	5,000	5,000
TDS on Interest on Deposits (Karnataka Bank)194A A/c	1,31,229	1,71,529			
			By FURNITURE, FIXTURE, AND DEAD STOCK		
To ADVANCE TO TEACHING STAFF			Furniture Fixture and Dead Stock	3,87,700	3,87,700
Advance to The HOD MBA A/c	10,000	10,000			
			By BOOKS		
			Subscription to journal A/c	84,885	
To FESTIVAL ADVANCE			Library Books A/c	97,810	1,82,695
Festival Advance Account A/c	5,000	5,000			
			By Closing Balances:		
To BOOKS		4,315	Karnataka Bank SB A/c No- 267117	1,07,35,477	1,07,35,477
Library Books A/c	4,315	4,315			
GRAND TOTAL RS. :		5,80,99,929	GRAND TOTAL RS. :		5,80,99,929

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

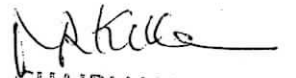
For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S


Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAABS6674
Date: 27.10.2021
Place : Belgaum.




PRINCIPAL

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


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

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI. 590 008
DEPARTMENT OF MBA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Year ending 31.03.2020	EXPENDITURE	Year ending 31.03.2021	Year ending 31.03.2020	INCOME	Year ending 31.03.2021
1,00,76,421	TO SALARY	90,05,433	52,35,000	BY TUTION FEES	1,44,75,480
7,94,386	TO ADMIN.EXP. & CONTINGENCIES	3,22,231	1,57,30,672	BY OTHER FEES	1,89,92,000
5,23,677	TO REPAIRS & MAINTAINANCE	5,90,077	26,90,779	BY OTHER RECEIPTS	1,57,817
4,590	TO AUDIT FEES	5,180	88,604	BY BANK INTEREST	31,41,549
5,00,000	TO CONTRIBUTION TO K. L. S.	15,00,000			
16,06,584	TO OTHER EXPENSES	2,45,825			
16,55,852	TO DEPRECIATION	15,47,923			
85,83,545	TO NET SURPLUS	2,35,50,177			
2,37,45,055		3,67,66,846	2,37,45,055		3,67,66,846

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

Ramamirtham Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAABS6674
Date: 27.10.2021
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 MBA
BALANCE SHEET AS ON 31.03.2021**

As on 31.03.2020	LIABILITY	Sch	As on 31.03.2021	As on 31.03.2020	ASSETS	Sch	As on 31.03.2021
46,04,926	College Deposits	A	-	1,98,26,095	Fixed Assets :	F	1,88,44,251
2,31,900	Funds	B	2,90,400	25,000	Other Assets	G	26,000
1,23,725	Other Liabilities	C	4,22,460	5,818	Advances	H	5,818
2,29,325	Scholarships	D	2,25,320	2,95,42,040	Investments	I	5,67,58,421
-	V T U A/c	E	1,64,180	5,950	V. T. University	J	5,950
6,32,05,960	Income & Expenditure A/c	L	8,67,56,136	13,52,064	K.L. Society Account	K	14,82,579
				1,76,38,869	Cash/Bank Balances	M	1,07,35,477
6,83,95,836			8,78,58,496	6,83,95,836			8,78,58,496

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAABS6674
Date: 27.10.2021
Place : Belgaum.



[Signature]

PRINCIPAL

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

[Signature]

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

K L S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES:**SCHEDULE - A**

COLLEGE DEPOSITS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Fees Deposit A/c	4575926.00	1474002.00	6049928.00	0.00
Library & Lab Caution Money Deposit A/c	29000.00	30750.00	59750.00	0.00
TOTAL	4604926.00	1504752.00	6109678.00	0.00

SCHEDULE - B

FUNDS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Alumni Association A/c	231900.00	58500.00	0.00	290400.00
TOTAL	231900.00	58500.00	0.00	290400.00

SCHEDULE - C

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Additional fees from Students	35250.00	325488.00	0.00	360738.00
CGST	0.00	356.50	356.50	0.00
ESI Miscellaneous A/c	0.00	32.00	32.00	0.00
Group Insurance A/c	300.00	33600.00	33900.00	0.00
GST	-167.00	167.00	0.00	0.00
Professional Tax A/c	200.00	27800.00	28000.00	0.00
Security Deposit of Babulal Sutar A/c	57330.00	0.00	0.00	57330.00
Security Deposit of Shirish Phatak A/c	9000.00	0.00	0.00	9000.00
Security Deposit of V B Traders A/c	5332.00	0.00	0.00	5332.00
SGST		356.50	356.50	0.00
Sports Fees A/c	-420.00	8950.00	12020.00	-3490.00
Student Insurance A/c	900.00	26850.00	36000.00	-8250.00
Tax Deducted at Source A/c	0.00	12722.00	12722.00	0.00
VTU Eligibility Fees	16000.00	115940.00	130940.00	1000.00
LIC	0.00	100128.00	99328.00	800.00
TOTAL	123725.00	652390.00	353655.00	422460.00

SCHEDULE - D

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
KMDC ARIVU LOAN A/c		30000.00	30000.00	0.00
Scholarship -GOI	229325.00	0.00	4005.00	225320.00
TOTAL	229325.00	30000.00	34005.00	225320.00

SCHEDULE - E

V.T.U.ACCOUNT				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
SEE Exam & Grade Card Fees A/c	0.00	176180.00	12000.00	164180.00
TOTAL	0.00	176180.00	12000.00	164180.00



A S S E T S :

SCHEDULE - F (I)

FURNITURE, FIXTURE, AND DEAD STOCK							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Elevators A/c	655965.23	0.00	0.00	655965.23	15	98394.78	557570.45
Elevators Civil Work	494115.06	0.00	0.00	494115.06	5	24705.75	469409.31
Furniture Fixture and Dead Stock A/c	4034741.51	387700.00	0.00	4422441.51	10	433546.65	3988894.86
TOTAL	5184821.80	387700.00	0.00	5572521.80		556647.19	5015874.61

SCHEDULE - F (II)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Computers (MBA)	55212.77	0.00	0.00	55212.77	40	22085.11	33127.66
General Equipment	116413.47	0.00	0.00	116413.47	15	17462.02	98951.45
LCD Projector	1164.39	0.00	0.00	1164.39	40	465.76	698.63
Office Equipment A/c	4958.91	0.00	0.00	4958.91	15	743.84	4215.07
Sony Digital Camera	16.34	0.00	0.00	16.34	40	6.54	9.80
TOTAL	177765.86	0.00	0.00	177765.86		40763.26	137002.60

SCHEDULE - F (III)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Subscription to Journal A/c	741840.32	84885.00	0.00	826725.32	15	122067.42	704657.90
Library Books A/c	1344050.36	97810.00	4315.00	1437545.36	15	209564.68	1227980.68
TOTAL	2085890.68	182695.00	4315.00	2264270.68		331632.10	1932638.58

SCHEDULE - F (IV)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Construction of MBA Block	12377616.12	0.00	0.00	12377616.12	5	618880.81	11758735.31
TOTAL	12377616.12	0.00	0.00	12377616.09		618880.81	11758735.31
GRAND TOTAL SCHEDULE (F)	19826094.46	570395.00	4315.00	20392174.43		1547923.35	18844251.11

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2020



SCHEDULE - G

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Entrepreneur Development	25000.00	0.00	0.00	25000.00
GIT Credit Society Shares	0.00	41300.00	40300.00	1000.00
TDS on Interest on Karnataka Bank	0.00	131229.00	131229.00	0.00
TOTAL	25000.00	172529.00	171529.00	26000.00

SCHEDULE - H (I)

ADVANCE TO TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to The HOD MBA	4818.00	10000.00	10000.00	4818.00
Advance to The HOD MBA (Opening Bank A/C)	1000.00	0.00	0.00	1000.00
TOTAL	5818.00	10000.00	10000.00	5818.00

SCHEDULE - H (II)

FESTIVAL ADVANCE				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Festival Advance Account A/c	0.00	5000.00	5000.00	0.00
TOTAL	0.00	5000.00	5000.00	0.00

SCHEDULE - I

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
2019-20 SDC 1161502200964801	29542040.00	27216381.00	0.00	56758421.00
TOTAL	29542040.00	27216381.00	0.00	56758421.00

SCHEDULE - J

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

SCHEDULE - K

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Karnatak Law Society A/c	1352064.00	131229.00	714.00	1482579.00
TOTAL	1352064.00	131229.00	714.00	1482579.00

SCHEDULE - L

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2020 (Surplus)	63205959.61
Add: Surplus during the year 20-21 (As per I & E Account)	23550177.00
Closing Balance as on 31.03.2021	86756136.61

SCHEDULE - M

CASH & BANK BALANCES	
ACCOUNT HEADS	CLOSING BAL
Karnataka Bank SB A/C No- 267117	10735477.04
TOTAL	10735477.04



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

MCA

AUDITED STATEMENTS FOR THE FINANCIAL YEAR 2020-2021

- 1. RECEIPTS AND PAYMENTS FOR THE YEAR ENDING
31ST MARCH 2021**
- 2. INCOME AND EXPENDITURE FOR THE YEAR ENDING
31ST MARCH 2021**
- 3. BALANCE SHEET AS ON 31ST MARCH 2021.**



**AUDIT REPORT OF KARNATAK LAW SOCIETY'S GOGTE INSTITUTE OF TECHNOLOGY
(DEPARTMENT OF M.C.A) FOR THE YEAR ENDING 31st MARCH 2021.**

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 2021 and the Balance Sheet as at 31st March 2021 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 2021.
 - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 21025732AAAABR8606

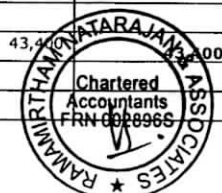


Date: 27.10.2021
Place: Belgaum

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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balances :			By Other Fees		
CASH IN HAND			College Examination Fee	11,400	
CASH AT BANK			Gymkhana Fees	16,000	
Corporation Bank SB A/C No- 3474	5,964		Internet Facility Fee	97,830	
Karnataka Bank SB A/C No 123	16,77,757	16,83,721	Placement Activities Fee	97,030	2,22,260
To TUITION FEES					
Tuition Fees A/c	71,65,280	71,65,280	By SALARY		
			PF A/C No- 10 Management Contribution	3,85,044	
To OTHER FEES			ESI Management Contribution	16,609	
Admission Fee	25,600		Group Gratitude	6,00,000	
Asson and Student Welfare Fees	3,14,720		Salary	1,02,67,205	
College Hand Book	1,27,500		Surrender Leave	1,09,055	1,13,77,913
Computer Stationery & Tools Fees	4,34,210				
Correspondence Charges Fee	1,27,970		By ADMIN EXPENSES & CONTINGENCIES		
Departmental Activity Fee	7,05,800		Electricity Charges	59,660	
Extra Curriculam Activities Fee	23,32,630		Office / Lab Consumables	5,735	
General Amenities Fee	1,04,090		Postage & Telegram	60	
Identity Card Fee	19,680		Printing & Stationary	8,990	
Internet Registration Fee	77,780		Security Service Charges	36,000	
Library Fee	4,06,140		Telephone Charges	12,000	
Medical Examination Fee	43,680		Photo Copy/Binding Expenses	4,231	1,26,676
Miscellaneous Fee	2,29,960				
Reading Room Fee	1,31,350		By REPAIRS & MAINTAINANCE		
Registration Fees	1,36,500		Building Maintenance A/c	4,22,322	
Sports Fee	1,13,670	53,31,280	Repair & Maintenance	75,080	
			Repair & Maintenance of Computer & Lab Equipment	1,970	4,99,372
To OTHER MISCELLANEOUS RECEIPTS					
Additional Fees From Students	10,493		By AUDIT FEES		5,180
Admission Form & Prospectus	58,000	68,493	By CONTRIBUTION TO KLS		10,00,000
To INTEREST ON VARIOUS ACCOUNTS					
Interest on SB	1,38,759		By OTHER EXPENSES		
Interest on SDC	1,20,08,855	1,21,47,614	Bank Commission	993	
			Faculty Development & Training Expenses	1,590	
To COLLEGE DEPOSITS			Miscellaneous Expenses A/c	3,378	
Fees Deposits A/c	44,93,151		Quest 2020	30,278	
Library & Caution Money A/c	26,690	45,19,841	Seminar/Conference/Function	29,230	
			Sundry Expenses	1,192	66,661
To SCHOLARSHIP ACCOUNTS					
KMDC ARIVU LOAN	2,43,000	2,43,000	By COLLEGE DEPOSITS		
			Fees Deposits A/c	45,13,151	
To INDIRECT RECEIPTS			Library & Caution Money A/c	26,690	45,39,841
ESI Employees Contribution	3,859				
G.I.T. Credit Co-Op Society Loan	1,32,910		By SCHOLARSHIP ACCOUNTS		
G.I.T. Credit Co-Op Society Shares	61,800		KMDC Loan	1,63,000	
Group Insurance	48,900		OBC Scholarship	94,160	2,57,160
Income Tax	3,06,000				
L.I.C	1,05,154		To INDIRECT PAYMENTS		
PF A/C No- 1 Employees Contribution	3,85,044		ESI Employees Contribution	3,859	
PM CARES FUND (COVID 19)	38,100		G.I.T. Credit Co-Op Society Loan	1,32,910	
Shri Vidya Ganapati Temple	5,100		G.I.T. Credit Co-Op Society Shares	61,800	
Tax Deducted at Source	3,443	10,90,310	Group Insurance	48,900	
			Income Tax	3,06,000	
To FUNDS & OTHER LIABILITIES			L.I.C	1,05,154	
Professional Tax	43,200	43,200	PF A/C No- 1 Employees Contribution	3,85,044	
			PM CARES FUND (COVID 19)	38,100	
To V.T.U. ACCOUNTS			Shri Vidya Ganapati Temple	5,100	
VTU Eligibility Fees	1,32,500		Tax Deducted at Source	3,443	10,90,310
VTU Other Fees	12,97,960				
Alumni Association	26,690		By FUNDS & OTHER LIABILITIES		
Convocation Fee	8,800		Professional Tax	43,200	
Graduation Day Fees	11,000				
Semester End Exam	1,98,000		By V.T.U. ACCOUNTS		



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Students Insurance	38,280	17,13,230	VTU Eligibility Fees	1,36,500	
			VTU Other Fees	7,40,950	
			Student Insurance	42,900	9,20,350
To OTHER ASSETS					
TDS on Interest on Deposits (Karnataka Bank)	9,00,878	9,00,878			
			By OTHER ASSETS		
			TDS on Interest on Deposits (Karnataka Bank)	9,00,878	9,00,878
To INVESTMENTS					
SDC 966301 (09.09.2019)	8,94,06,183				
SDC 966301 (09.09.2020)	2,03,677				
SDC 966401 (09.09.2019)	4,19,90,606		By INVESTMENTS		
SDC 966401 (09.09.2020)	95,658		SDC 966301 (09.09.2019)	26,52,488	
SDC 966501 (11.09.2019)	79,31,438		SDC 966301 (09.09.2020)	9,19,22,927	
SDC 966501 (11.09.2020)	10,829		SDC 966401 (09.09.2019)	12,45,771	
SDC 966701 (01.10.2019)	5,95,75,609		SDC 966401 (09.09.2020)	4,31,72,623	
SDC 966701 (01.10.2020)	1,20,426		SDC 966501 (11.09.2019)	1,70,931	
SDC 966801 (23.10.219)	20,64,143		SDC 966501 (11.09.2020)	49,34,014	
SDC 968401 (16.10.2020)	11,168	20,14,09,737	SDC 966701 (01.10.2019)	20,40,998	
			SDC 966701 (01.10.2020)	6,10,28,226	
			SDC 966801 (23.10.219)	8,560	
To ADVANCE TO TEACHING STAFF			SDC 968401 (16.10.2020)	61,48,902	21,33,25,440
Advance to The HOD MCA	8,810	23,182			
Advance for Computer /Laptop	14,372				
To BOOKS			By ADVANCE TO TEACHING STAFF		
Library Books A/c	-	-	Advance to The HOD MCA	5,000	36,500
			Advance for Computer /Laptop	31,500	
			By Karnataka Law Society		9,00,878
			By EQUIPMENTS, MACHINERIES, BOOKS ETC		
			Lab & Other Equipment	15,970	15,970
			By BOOKS		
			Library Books A/c	54,954	54,954
			By Closing Balances:		
			Corporation Bank SB A/C No- 3474	6,135	
			Karnataka Bank SB A/C No 123	9,49,889	9,56,024
GRAND TOTAL RS. :		23,63,39,766	GRAND TOTAL RS. :		23,63,39,766

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan
Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAA8606
Date : 27.10.2021
Place : Belgaum.



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

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

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI. 590 008
DEPARTMENT OF MCA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Year ending 31.03.2020	EXPENDITURE	Year ending 31.03.2021	Year ending 31.03.2020	INCOME	Year ending 31.03.2021
1,47,27,301	TO SALARY	1,13,77,913	1,42,85,894	BY TUTION FEES	71,65,280
2,00,752	TO ADMIN.EXP. & CONTINGENCIES	1,26,676	54,87,658	BY OTHER FEES	51,09,020
4,77,739	TO REPAIRS & MAINTAINANCE	4,99,372	3,60,747	BY OTHER RECEIPTS	68,493
4,590	TO AUDIT FEES	5,180	1,31,39,916	BY BANK INTEREST	1,21,47,614
5,00,000	TO CONTRIBUTION TO K. L. S.	10,00,000			
6,30,533	TO OTHER EXPENSES	66,661			
7,73,189	TO DEPRECIATION	8,41,293			
1,59,60,111	TO NET SURPLUS	1,05,73,312			
3,32,74,215		2,44,90,407	3,32,74,215		2,44,90,407

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAABR8606
Date : 27.10.2021
Place : Belgaum.



[Signature]
PRINCIPAL

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

M. Keel
CHAIRMAN

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

135

K.L.S's GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI - 590 008
DEPARTMENT OF MCA
BALANCE SHEET AS ON 31.03.2021

As on 31.03.2020	LIABILITY	Sch	As on 31.03.2021	As on 31.03.2020	ASSETS	Sch	As on 31.03.2021
20,000	College Deposits	A	-	77,47,572	Fixed Assets :	D	69,77,203
14,01,910	Funds & Other Liabilities	B	21,94,590	-	Other Assets	E	-
1,29,090	Scholarships	C	1,14,930	17,380	Advances	F	30,698
21,01,25,736	Income & Expenditure A/c	J	22,06,99,048	19,48,49,231	Investments	G	20,67,64,934
				73,78,831	K.L. Society Account	H	82,79,709
				16,83,722	Cash/Bank Balances	I	9,56,024
21,16,76,736			22,30,08,568	21,16,76,736			22,30,08,568

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan
Proprietor

CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 21025732AAAAABR8606
Date : 27.10.2021
Place : Belgaum.



[Signature]
PRINCIPAL

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

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

K L S GOGTE INSTITUTE OF TECHNOLOGY, UDYAMBAG, BELAGAVI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES:

ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
SCHEDULE - A				
COLLEGE DEPOSITS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Fees Deposit A/c	20000.00	4493151.00	4513151.00	0.00
Library & Lab Caution Money Deposit A/c	0.00	26940.00	26940.00	0.00
TOTAL	20000.00	4520091.00	4540091.00	0.00

SCHEDULE - B

OTHER LIABILITIES				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
Professional Tax	200.00	43200.00	43400.00	0.00
VTU Eligibility Fees	4000.00	132500.00	136500.00	0.00
Alumini Association	504125.00	26690.00	0.00	530815.00
VTU Other Fees	878305.00	1297960.00	740950.00	1435315.00
Circulatory Library	3300.00	0.00	0.00	3300.00
Covocation Fees	0.00	8800.00	0.00	8800.00
Graduation Day Fees	0.00	11000.00	0.00	11000.00
Semester End Fees	0.00	198000.00	0.00	198000.00
Student Insurance	0.00	38280.00	42900.00	-4620.00
Student Welfare	8710.00	0.00	0.00	8710.00
Teachers Welfare	3270.00	0.00	0.00	3270.00
TOTAL	1401910.00	1756430.00	963750.00	2194590.00

SCHEDULE - C

SCHOLARSHIP ACCOUNTS				
ACCOUNT HEADS	OPENING	CREDIT	DEBIT	CLOSING
KMDC Loan	0.00	243000.00	163000.00	80000.00
OBC Scholarship	129090.00	0.00	94160.00	34930.00
TOTAL	129090.00	243000.00	257160.00	114930.00



A S S E T S :

SCHEDULE - D (I)

FURNITURE, FIXTURE, AND DEAD STOCK							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
FURNITURE, FIXTURE, AND DEAD STOCK	2637373.59	0.00	0.00	2637373.59	10	395606.04	2241767.55
TOTAL	2637373.59	0.00	0.00	2637373.59		395606.04	2241767.55

SCHEDULE - D (II)

ASSETS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Innova	552830.35	0.00	0.00	552830.35	15	82924.55	469905.80
TOTAL	552830.35	0.00	0.00	552830.35		82924.55	469905.80

SCHEDULE - D (III)

EQUIPMENTS, MACHINERIES, BOOKS ETC							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Lab Equipment	33848.16	15970.00	0.00	49818.16	40	19927.26	29890.90
TOTAL	33848.16	15970.00	0.00	49818.16		19927.26	29890.90

SCHEDULE - D (IV)

BOOKS							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
Library Books	1125374.64	54954.00	0.00	1180328.64	15	172927.75	1007400.89
TOTAL	1125374.64	54954.00	0.00	1180328.64		172927.75	1007400.89

SCHEDULE - D(V)

BUILDING							
ACCOUNT HEADS	OPENING	ADDITION	DELE/ RECOVERY	TOTAL	DEP %	DEP. AMOUNT	CLOSING
MCA Blocks	3398145.56	0.00	0.00	3398145.56	5	169907.28	3228238.28
TOTAL	3398145.56	0.00	0.00	3398145.53		169907.28	3228238.28
GRAND TOTAL SCHEDULE (F)	7747572.30	70924.00	0.00	7818496.27		841292.88	6977203.42

Note : Depreciation is charged at half the rate on the Assets Purchased after 30th September 2020



SCHEDULE - E

OTHER ASSETS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
TDS on Interest on Karnataka Bank	0.00	900878.00	900878.00	0.00
TOTAL	0.00	900878.00	900878.00	0.00

SCHEDULE - F

INVESTMENTS				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
SDC 966301 (09.09.2019)	86753695.00	2652488.00	89406183.00	0.00
SDC 966301 (09.09.2020)	0.00	91922927.00	203677.00	91719250.00
SDC 966401 (09.09.2019)	40744835.00	1245771.00	41990606.00	0.00
SDC 966401 (09.09.2020)	0.00	43172623.00	95658.00	43076965.00
SDC 966501 (11.09.2019)	7760507.00	170931.00	7931438.00	0.00
SDC 966501 (11.09.2020)	0.00	4934014.00	10829.00	4923185.00
SDC 966701 (01.10.2019)	57534611.00	2040998.00	59575609.00	0.00
SDC 966701 (01.10.2020)	0.00	61028226.00	120426.00	60907800.00
SDC 966801 (23.10.2019)	2055583.00	8560.00	2064143.00	0.00
SDC 968401 (16.10.2020)	0.00	6148902.00	11168.00	6137734.00
TOTAL	194849231.00	213325440.00	201409737.00	206764934.00

SCHEDULE - G

ADVANCE TO TEACHING STAFF				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Advance to The HOD MCA	3810.00	5000.00	8810.00	0.00
Laptop/Computer Advance	13570.00	31500.00	14372.00	30698.00
TOTAL	17380.00	36500.00	23182.00	30698.00

SCHEDULE - H

KARNATAK LAW SOCIETY				
ACCOUNT HEADS	OPENING	DEBIT	CREDIT	CLOSING
Karnatak Law Society A/c	7378831.00	900878.00	0.00	8279709.00
TOTAL	7378831.00	900878.00	0.00	8279709.00

SCHEDULE - J

ACCOUNT HEADS	
INCOME AND EXPENDITURE ACCOUNT	
Opening Balance as on 01.04.2020 (Surplus)	210125735.77
Add: Surplus during the year 20-21 (As per I & E Account)	10573312.00
Closing Balance as on 31.03.2021	220699047.77

**SCHEDULE - I**

CASH & BANK BALANCES as on 31.03.2021	
ACCOUNT HEADS	CLOSING BAL
Corporation Bank	6135.10
Karnataka Bank SB A/C No- 123	949888.87
TOTAL	956023.97