

K.S. INSTITUTE OF TECHNOLOGY


No.14, Raghuvana Halli, Kanakapura Main Road, Bangalore- 62.


BALANCE SHEET AS ON 31ST MARCH, 2022

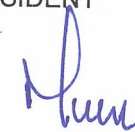
| LIABILITIES | SCH | | AMOUNT (Rs.) | ASSETS | SCH | | AMOUNT (Rs.) |
|--|-----|--------------|---------------------|----------------------|-----|--|---------------------|
| <u>GENERAL FUND A/c:</u> | | | | | | | |
| Opening Balance | | 63,30,01,606 | | FIXED ASSETS | 3 | | 22,79,93,083 |
| Add: Excess of Income over Expenditure | | 3,74,59,328 | 67,04,60,934 | | | | |
| | | | | DEPOSITS & ADVANCES | 4 | | 29,42,43,217 |
| Advances Received | 1 | | 84,51,210 | CASH & BANK BALANCES | 5 | | 16,41,57,982 |
| Other Liabilities | 2 | | 74,82,136 | | | | |
| TOTAL | | | 68,63,94,283 | TOTAL | | | 68,63,94,283 |

SUBJECT TO OUR REPORT OF EVEN DATE


(R. LEELA SHANKAR RAO)
SECRETARY


(R. RAJAGOPAL NAIDU)
PRESIDENT


(NEERAJAKSHULU T)
TREASURER


(M. YOGAMURTHY)
COMMITTEE AUDITOR

FOR L. KRISHNA MOORTHY & CO
CHARTERED ACCOUNTANTS
Firm Reg. No.001491S


(L. KRISHNA MOORTHY)
PARTNER
Mem.NO.024772



K.S.INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2022

| | EXPENDITURE | SCH. | | AMOUNT (Rs.) | | INCOME | SCH | AMOUNT (Rs.) |
|----|------------------------------------|------|------------------|---------------------|----|------------------------|-----|---------------------|
| To | Establishment | 1 | | 8,31,21,569 | By | Fee Collection | 6 | 15,42,07,960 |
| " | Academic Expenceses | 2 | | 1,30,20,276 | " | Bank Interest | 7 | 48,14,856 |
| " | Adminstrative Expenses | 3 | | 65,16,081 | " | Academic Receipts | 8 | 21,08,567 |
| " | Other Overheads | 4 | | 1,71,658 | " | Other Receipts | 9 | 5,47,065 |
| ✓ | Property Tax | | | ✓ 2,87,240 | | <u>Hostel Receipts</u> | 10 | |
| | <u>Hostel payments</u> | 5 | | | " | Food & Accomidation | | 1,90,76,940 |
| " | Hostel Maintenance | | 76,73,700 | | | | | |
| " | Hostel expenses (KSIT) | | <u>45,06,075</u> | 1,21,79,775 | | | | |
| " | Depreciation | | | 2,79,99,458 | | | | |
| " | Excess of Income over Expenditure. | | | 3,74,59,328 | | | | |
| | TOTAL | | | 18,07,55,388 | | TOTAL | | 18,07,55,388 |



(R.LEELA SHANKAR RAO)
SECRETARY



(R.RAJAGOPAL NAIDU)
PRESIDENT

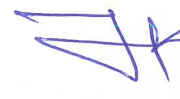

FOR L.KRISHNA MOORTHY & CO
CHARTERED ACCOUNTANTS
Firm Reg No.001491S



(T.NEERAJAKSHULU NAIDU)
TREASURER



(M.YOGAMURTHY)
COMMITTEE AUDITOR

(L.KRISHNA MOORTHY)
CHARTERED ACCOUNTANT
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K.S.INSTITUTE OF TECHNOLOGY
SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st
MARCH-2022

| SL.No. | EXPENDITURE | | AMOUNT (Rs.) | TOTAL (Rs.) |
|--------|---------------------------------|---|-----------------|----------------|
| 1 | <u>Establishment</u> | | | |
| | Salaries to staff | | 7,33,42,381 | |
| | Staff EPF Contribution | | 25,15,877 | |
| | Staff ESIC | | 2,75,636 | |
| | Staff Gratuity | | 59,85,885 | |
| | Staff PT Renewal fee | | 2,500 | |
| | Security Service | | 9,39,371 | |
| | Conveyance Charges | | 59,919 | 8,31,21,569 |
| 2 | <u>Academic Expences</u> | | | |
| ✓ | Advertisement | ✓ | 40,37,710 | |
| ✓ | Admission Promotion Charges | ✓ | 2,69,395 | |
| ✓ | COMEDK/Lib.Consortium | ✓ | 1,45,000 | |
| ✓ | Cultural programme | ✓ | 5,59,983 | |
| ✓ | Departmental expenses | ✓ | 34,983 | |
| ✓ | Examination Exps. | ✓ | 95,111 | |
| | Internet Charges | | 10,17,760 | |
| ✓ | ISTE | ✓ | 2,64,301 | |
| ✓ | Lab Maintenance | ✓ | 2,74,730 | |
| | Library expenses | | 51,216 | |
| | Misc. Expenses. | | 58,940 | |
| ✓ | NSS Programme | ✓ | 33,335 | |
| ✓ | NBA | ✓ | 3,39,628 | |
| ✓ | Alumini Meet | ✓ | 40,124 | |
| ✓ | Placement Training fee | ✓ | 6,58,606 | |
| ✓ | Sports & Games | ✓ | 4,84,667 | |
| | Online exam Remuneration | | 1,01,450 | |

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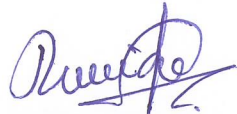
| | | | | |
|---|---------------------------------------|---|-----------|-------------|
| ✓ | Printing & Stationery | ✓ | 10,51,724 | |
| | Professional Charges/ Honorarium | | 4,36,000 | |
| | Transportation charges | | 2,650 | |
| | Medical Expenses | | 64,798 | |
| | Remuneration to visiting Faculty | | 73,431 | |
| ✓ | Research & Development | ✓ | 9,26,067 | |
| ✓ | Vehicle Maintenance | ✓ | 17,96,925 | |
| ✓ | Workshop & Seminars | ✓ | 2,01,742 | 1,30,20,276 |
| 3 | <u>Administrative Expenses</u> | | | |
| | Auditor's fee | | 20,000 | |
| | Electricity charges | | 18,76,465 | |
| ✓ | Generator Maintenance | ✓ | 98,876 | |
| | House keeping Exps. | | 16,68,464 | |
| | Insurance | | 1,41,372 | |
| | Meeting/sitting fee | | 37,929 | |
| | News papers | | 25,297 | |
| ✓ | Office Maintenance | ✓ | 47,938 | |
| | Postage & Telegrams | | 17,297 | |
| ✓ | Repairs & Maintenance | ✓ | 24,36,297 | |
| | Staff Welfare | | 61,403 | |
| | Telephone Charges | | 78,376 | |
| | Travelling expenses | | 6,367 | 65,16,081 |
| 4 | <u>Other Overheads</u> | | | |
| | Bank Charges/ Interest | | 1,286 | |
| | Garden Maintenance | | 31,407 | |
| | Pooja / Dasara expenses | | 1,38,965 | 1,71,658 |

| | INCOME | | AMOUNT | TOTAL |
|---|---------------------------------|--|--------------|--------------|
| 6 | <u>Fee Collection</u> | | | |
| | Tution fee | | 15,54,17,040 | |
| | Refund | | 12,09,080 | 15,42,07,960 |
| 7 | <u>Bank Interest</u> | | | |
| | SB Interest | | 13,94,191 | |
| | FD Interest | | 34,09,349 | |
| | Add: KSIT Hostel | | 11,316 | 48,14,856 |
| 8 | <u>Academic Receipts</u> | | | |
| | Bus Fee | | 14,30,215 | |
| | Research Development | | 3,10,000 | |
| | Sports & Games | | 80,000 | |
| | ISTE Fee | | 7,455 | |
| | Online exam return. | | 2,80,897 | 21,08,567 |
| 9 | <u>Other Receipts</u> | | | |
| | Consultacy Service | | 4,69,750 | |
| | Miscellaneous | | 77,281 | |
| | Add: KSIT Hostel | | 34 | 5,47,065 |


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PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY

SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, 2022

SCHEDULE-3


| Name of the assets | WDV as on 01.04.2021 (Rs.) | Additions (Rs.) | | Total (Rs.) | Sale/Transfer (Rs.) | Total (Rs.) | Depn.Rate% | Depn. Value (Rs.) | WDV as on 31.03. 2022 (Rs.) |
|--|-------------------------------|---------------------|----------|-----------------|------------------------|-----------------|------------|----------------------|--------------------------------|
| | | Up to 30.09.2021 | Up to | | | | | | |
| <u>Buildings</u> | | | | | | | | | |
| KSIT Bilding (Transfer from KS) | 12,91,70,483.00 | | | 12,91,70,483 | | 12,91,70,483 | 10% | 1,29,17,048 | 11,62,53,435 |
| Hostel Building (Transfer from | 9,01,81,862.00 | | | 9,01,81,862 | | 9,01,81,862 | 10% | 90,18,186 | 8,11,63,676 |
| | 21,93,52,345.00 | | - | 21,93,52,345.00 | | 21,93,52,345.00 | | 2,19,35,235 | 19,74,17,111 |
| <u>Furniture & fixtures</u> | | | | | | | | | |
| KSIT | 58,97,623 | | 19,581 | 59,17,204 | | 59,17,204 | 10% | 5,90,741 | 53,26,463 |
| KS.Hostel | 13,98,545 | | | 13,98,545 | | 13,98,545 | 10% | 1,39,855 | 12,58,691 |
| Vessels (Hostel) | 1,31,580 | | 27,048 | 1,58,628 | | 1,58,628 | 10% | 14,510 | 1,44,118 |
| | 74,27,748 | | 46,629 | 74,74,377 | | 74,74,377 | | 7,45,106 | 67,29,271 |
| <u>Electrical fittings</u> | | | | | | | | | |
| Electrical Equipments (KSIT) | 8,48,285 | | | 8,48,285 | | 8,48,285 | 10% | 84,829 | 7,63,457 |
| Electrical fittings (Hostel) | 2,77,527 | | | 2,77,527 | | 2,77,527 | 10% | 27,753 | 2,49,774 |
| Office equipment (KSIT) | 44,61,780 | | 3,11,458 | 47,73,238 | | 47,73,238 | 10% | 4,61,751 | 43,11,487 |
| Motor & Pumpset (KSIT) | 2,84,498 | | | 2,84,498 | | 2,84,498 | 10% | 28,450 | 2,56,048 |
| Office equipment (KS Hostel) | 3,36,103 | | | 3,36,103 | | 3,36,103 | 10% | 33,610 | 3,02,493 |
| Motor & Pumpset (K.S.Hostel) | 1,40,598 | | | 1,40,598 | | 1,40,598 | 10% | 14,060 | 1,26,538 |
| | 63,48,791 | - | 3,11,458 | 66,60,249 | | 66,60,249 | | 6,50,452 | 60,09,797.00 |
| | 23,31,28,884 | - | 3,58,087 | 23,34,86,971 | | 23,34,86,971 | 10% | 2,33,30,793 | 21,01,56,178 |
| <u>Lab Equipments</u> | | | | | | | | | |
| Chemistry lab | 3,72,607 | | | 3,72,607 | | 3,72,607 | 15% | 55,891 | 3,16,716 |
| Mechanical lab | 10,40,959 | | | 10,40,959 | | 10,40,959 | 15% | 1,56,144 | 8,84,815 |
| Physics lab | 2,29,150 | | | 2,29,150 | | 2,29,150 | 15% | 34,373 | 1,94,778 |
| Electronics lab | 32,47,971 | | 2,31,498 | 34,79,469 | | 34,79,469 | 15% | 5,04,558 | 29,74,911 |
| Telecommunication Lab | 5,14,332 | | | 5,14,332 | | 5,14,332 | 15% | 77,150 | 4,37,182 |
| | 54,05,019 | - | 2,31,498 | 56,36,517 | | 56,36,517 | | 8,28,115 | 48,08,401.80 |
| <u>College Equipments</u> | | | | | | | | | |
| Generator | 6,07,874 | | | 6,07,874 | | 6,07,874 | 15% | 91,181 | 5,16,693 |
| Swift, Creta car, Qualis sale | 7,58,532 | | | 7,58,532 | | 7,58,532 | 15% | 1,13,780 | 6,44,752 |
| Kitchen Equipment | 3,96,584 | | | 3,96,584 | | 3,96,584 | 15% | 59,488 | 3,37,096 |
| Basic Science | 65,967 | | | 65,967 | | 65,967 | 15% | 9,895 | 56,072 |
| Sports Equipments | | | 75,182 | 75,182 | | 75,182 | 15% | 5,639 | 69,543 |
| | 18,28,957 | - | 75,182 | 19,04,139 | | 19,04,139 | | 2,79,982 | 16,24,156.80 |
| <u>Hostel Equipments</u> | | | | | | | | | |
| Water Cooler | 11,745 | | | 11,745 | | 11,745 | 15% | 1,762 | 9,983 |
| Bicycle | 608 | | | 608 | | 608 | 15% | 91 | 517 |
| Television | 84,575 | | | 84,575 | | 84,575 | 15% | 12,686 | 71,889 |
| Grainder Hostel | 6,863 | | | 6,863 | | 6,863 | 15% | 1,029 | 5,834 |
| Kitchen Equipment | 44,66,459 | | | 44,66,459 | | 44,66,459 | 15% | 6,69,969 | 37,96,490 |
| | 45,70,250 | - | | 45,70,250 | | 45,70,250 | | 6,85,538 | 38,84,712.50 |
| | 1,18,04,226 | - | 3,06,680 | 1,21,10,906 | | 1,21,10,906 | 15% | 17,93,635 | 1,03,17,271 |

| | | | | | | | | | |
|-----------------|---------------------|------------------|------------------|---------------------|---------------|---------------------|-----|--------------------|---------------------|
| Library books | 13,46,153 | 2,156 | 98,825 | 14,47,134 | 36,400 | 14,47,134 | 40% | 5,59,089 | 8,88,045 |
| Computer lab | 12,53,408 | 24,11,060 | | 36,64,468 | | 36,28,068 | 40% | 14,51,227 | 21,76,841 |
| Solar equipment | 2,166 | | | 2,166 | | 2,166 | 40% | 866 | 1,300 |
| | 26,01,727 | 24,13,216 | 98,825 | 51,13,768 | | 50,77,368 | 40% | 20,11,182 | 30,66,186 |
| Buses | 4,41,696 | | 48,75,600 | 53,17,296 | | 53,17,296 | 30% | 8,63,849 | 44,53,447 |
| TOTAL | 24,79,76,533 | 24,13,216 | 56,39,192 | 25,60,28,941 | 36,400 | 25,59,92,541 | | 2,79,99,458 | 22,79,93,083 |

Note: Depreciation is calculated on the Assets acquired on or after 01.10.2021 at 50% of the normal rate of depreciation applicable


(R. LEELA SHANKAR RAO)
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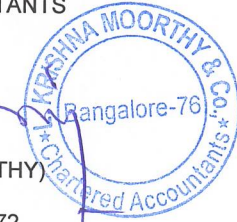

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CHARTERED ACCOUNTANTS
Firm Reg No.001491S


(L. KRISHNA MOORTHY)
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K.S.INSTITUTE OF TECHNOLOGY

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2022


| RECEIPTS | AMOUNT (RS.) | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) | AMOUNT (RS.) |
|--|--------------|--------------|-----------------------------|--------------|--------------|
| Opening balance: | | | | | |
| Cash | 9,835 | | Admission Promotion Charges | | 2,69,395 |
| Axis Bank (93916) | 3,86,28,001 | | Advertisement | | 40,37,710 |
| Union Bank (AB 009) | 9,69,781 | 3,96,07,617 | Library Consortium | | 1,00,000 |
| | | | Alumini Meet | | 40,124 |
| Application fee | 1,51,000 | | Audit fee | | 20,000 |
| Fee Collection | 14,86,43,428 | | Bank Charges | | 1,287 |
| COMED-K Fee | 47,48,692 | | Building Tax | | 2,87,240 |
| KEA Fee Collection | 18,73,920 | 15,54,17,040 | Buses | | 48,75,600 |
| Bus Fee Collection | | | Caution Deposit KS Hostel | | 60,000 |
| Students | 10,58,200 | | COMEDK fee | | 45,000 |
| Staff | 3,72,015 | 14,30,215 | Conveyance charges | | 59,919 |
| Hostel Fee | | 55,25,230 | Computers | | |
| VTU Exam Fee | | 36,43,124 | EC Computers | 10,23,360 | |
| F. D - Axis Bank Matured | | 8,40,01,327 | CS Computers | 10,65,250 | |
| F D- Andhra Bank Matured | | 2,96,83,845 | Physics - Computers | 41,890 | |
| FD- Karnataka Bank | | 3,00,00,000 | B.Sc.Computers | 18,000 | |
| Miscellaneous Income | | 77,281 | Mech.Computers | 2,44,560 | |
| Interest on FDs | | 34,09,349 | TC Computers | 18,000 | 24,11,060 |
| Bank Interest (SB A/cs) | | 13,94,191 | Department Expenses | | |
| Staff LIC | | 4,78,908 | AIML Department | 7,708 | |
| Staff Group LIC | | 79,074 | Ec Department | 11,909 | |
| Staff Professional Tax | | 3,25,200 | CS Department | 5,058 | |
| Staff Income Tax | | 32,27,003 | Mechanical Dept. | 10,308 | 34,983 |
| EPF Contribution | | 23,17,555 | Fee Refund | | 12,09,080 |
| ESI Contribution | | 64,382 | Electrical Items | | 1,49,574 |
| Student Education Loan | | 90,000 | Electricity charges | | 18,87,748 |
| Student Scholarship | | 29,99,965 | Electronics Lab | | 2,31,498 |
| TDS | | 5,73,947 | Examination Expenses | | 95,111 |
| Remuneration to Examiners | | 5,11,837 | F D - Axis Bank | | 5,70,00,000 |
| R & D EC | | 45,000 | FD- Karnataka Bank | | 6,03,40,272 |
| R & D Mechanical | | 2,65,000 | FD- Union Bank | | 6,03,11,939 |
| Consultancy Service | | 4,69,750 | Furniture- CS | | 9,587 |
| Lab Maintenance | | 5,000 | Furniture- AIML | | 9,994 |
| Mech.Compute | | 36,400 | Garden Maintenance | | 31,407 |
| Sports & Games | | 80,000 | Generator Maintenance | | 98,876 |
| Online exam remuneration | | 2,80,897 | Graduation Day | | 5,55,818 |
| Electricity Charges | | 11,283 | K.S.Hostel fee refund | | 36,000 |
| Institute of Students Technicla Education | | 7,455 | Honorarium | | 3,54,000 |
| Karnataka State Council Science & Technolo | | 52,000 | House keeping Exps. | | 16,68,464 |
| Student /Teachers welfare fund | | 2,960 | KS PU College expesnes | | 2,88,447 |
| | | | NSS programme | | 33,335 |

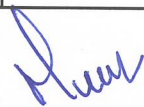
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| | | | |
|----------------------------|-----------|---|-------------|
| K.S.Hostel Caution Deposit | 55,000 | Women's day celebration | 4,165 |
| Student Excess fee | 2,94,980 | Insurance | 1,41,372 |
| Students Group Insurance | 1,10,285 | Internet charges | 10,17,760 |
| VTU fee | 31,19,300 | Institute of Students Technicla Education | 2,64,301 |
| Student's Uniform | 8,93,133 | K.S.Hostel | 12,05,000 |
| | | K.S.Hostel Expenses | 45,06,075 |
| | | Kammavari Sangham | 1,43,00,000 |
| | | Karnataka State Council Science & Techn | 52,000 |
| | | <u>Lab Maintenance</u> | |
| | | Mechanical | 27,379 |
| | | AIML Lab | 29,701 |
| | | Ec Lab | 81,633 |
| | | Cs Lab | 83,438 |
| | | Chemistry Lab | 57,579 |
| | | Library Books | 1,00,981 |
| | | Library Expenses | 51,216 |
| | | Sports & Games | 4,84,667 |
| | | Medical Expenses | 64,798 |
| | | Meeting expenses | 17,929 |
| | | Sitting Fee | 20,000 |
| | | Sports Equipment | 75,182 |
| | | Miscellaneous Expenses | 58,940 |
| | | NBA Expenses | 3,39,628 |
| | | News papers & Periodicals | 25,297 |
| | | Office Equipments | 2,98,384 |
| | | Office Maintenance | 47,938 |
| | | Online exam Remuneration | 1,01,450 |
| | | Placement Equipments | 13,074 |
| | | Placement Training | 6,58,606 |
| | | Pooja/Dasara expenses | 1,38,965 |
| | | Postage & Telegrams | 17,297 |
| | | Printing & Stationery | 10,51,724 |
| | | Professional charges | 82,000 |
| | | Remuneration to examinars | 4,46,029 |
| | | Remuneration to Visiting faculty | 73,431 |
| | | Repairs & Maintenance | 22,86,723 |
| | | <u>Research & Development</u> | |
| | | Computer Science | 1,27,878 |
| | | Electronics | 1,01,264 |
| | | Mechanical | 6,96,925 |
| | | VTU Research Grants | 37,400 |
| | | Salaries to staff | 7,33,42,381 |

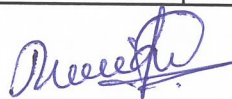
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| | | | | | |
|-------|--|--------------|--------------------------------|-------------|--------------|
| | | | Security Service | | 9,39,371 |
| | | | Staff EPF Contribution | | 25,48,917 |
| | | | EPF MGT Contribution | | 23,51,608 |
| | | | Staff ESIC | | 86,949 |
| | | | ESIC MGT Contribution | | 2,52,026 |
| | | | Staff Gratuity | | 59,85,885 |
| | | | Staff Group LIC | | 55,158 |
| | | | Staff Income Tax | | 30,31,543 |
| | | | Staff LIC | | 4,79,474 |
| | | | Staff Professional Tax | | 3,28,400 |
| | | | PT Renewal | | 2,500 |
| | | | Staff welfare | | 61,403 |
| | | | Student Excess fee | | 3,34,980 |
| | | | Student Scholarship | | 30,03,815 |
| | | | Student's Uniform | | 8,93,133 |
| | | | Students Education Loan | | 60,000 |
| | | | Students Gp. Insurance | | 1,10,285 |
| | | | TDS(Suppliers) | | 5,73,947 |
| | | | Telephone Charges | | 78,376 |
| | | | Transportation Charges | | 2,650 |
| | | | Travelling expenses | | 6,367 |
| | | | Vehicle Maintenance | | 17,96,925 |
| | | | VTU Exam Fee | | 22,40,980 |
| | | | VTU Fee | | 31,19,300 |
| | | | Workshop & Seminars | | 2,01,742 |
| | | | Accrued Interest | | 12,65,017 |
| | | | <u>TDS (Incom Tax)</u> | | |
| | | | BESCOM | 2,076 | |
| | | | Consultancy | 4,64,750 | |
| | | | FD Interest | 3,40,934 | |
| | | | Online Exam | 7,445 | |
| | | | VTU Remuneration | 45,373 | |
| | | | PSN (Buses) | 46,800 | 9,07,378 |
| | | | <u>Closing Balance:</u> | | |
| | | | Cash | 29,517 | |
| | | | Union Bank (A/c 000032) | 2,32,188 | |
| | | | Axis Bank (93916) | 3,31,93,518 | |
| | | | Union Bank (AB 009) | 73,28,202 | 4,07,83,425 |
| TOTAL | | 37,05,85,532 | TOTAL | | 37,05,85,532 |


(NEERAJAKSHULU T)
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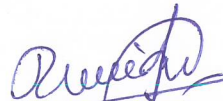
Schedule for Balance Sheet As on 31.03.2022

| SL.NO | PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------|---|------------------|-----------------|
| | <u>Advances Received</u> | | |
| 1 | <u>Security Deposit Library (Refundable) :</u> Opening Balance | | 33,85,000 |
| 2 | <u>VTU Exam Fee :</u> Opening Balance | 3,75,649 | |
| | Add:Received during the year | <u>36,43,124</u> | |
| | Less: Paid during the year | <u>40,18,773</u> | |
| | | <u>22,40,980</u> | 17,77,793 |
| 3 | <u>KSIT Hostel Caution Deposit::</u> Opening Balance | 22,80,500 | |
| | Add: Recd. during the year | <u>9,55,000</u> | |
| | | 32,35,500 | |
| | Less: Refund during the year (Hostel) | <u>4,70,000</u> | |
| 4 | <u>Remuneration to Examiners (VTU):</u> Opening Balance | 3,58,609 | |
| | Add: Recd.during the year | <u>5,11,837</u> | |
| | | 8,70,446 | |
| | Less:Paid during the year | <u>4,46,029</u> | |
| | | | 4,24,417 |
| 5 | <u>Students Education Loan</u> Opening Balance | 68,500 | |
| | Received During the year | <u>90,000</u> | |
| | | 1,58,500 | |
| | Less: Paid During the year | <u>60,000</u> | |
| | | | 98,500 |
| | | Total | 84,51,210 |


(NEERAJAKSHULU T)
TREASURER


(M.YOGAMURTHY)
COMMITTEE AUDITOR



(R.LEELA SHANKAR RAO)
SECRETARY



(R.RAJAGOPAL NAIDU)
PRESIDENT


K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2022
OTHER LIABILITIES

| SL.NO | PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------|---------------------------------------|-----------------|-----------------|
| | <u>OTHER LIABILITIES</u> | | |
| 1 | <u>Staff LIC Payable:</u> | | |
| | Opening Balance | 40,848 | |
| | Add: Recd. during the year | 4,78,908 | |
| | | 5,19,756 | |
| | Less: Paid during the year | 4,79,474 | 40,282 |
| 2 | <u>Group LIC Payable:</u> | | |
| | Opening Balance | 2,250 | |
| | Add: Recd. during the year | 79,074 | |
| | | 81,324 | |
| | Less: Paid during the year | 55,158 | 26,166 |
| 3 | <u>Staff PT Payable:</u> | | |
| | Opening Balance | 25,600 | |
| | Add: Recd. during the year | 3,27,600 | |
| | | 3,53,200 | |
| | Less: Paid during the year | 3,28,400 | 24,800 |
| 4 | <u>Staff Income Tax Payable :</u> | | |
| | Opening Balance | 1,94,980 | |
| | Add: Recd. during the year | 32,27,003 | |
| | | 34,21,983 | |
| | Less: Paid during the year | 30,31,543 | 3,90,440 |
| 5 | <u>Students Scholarships Payable:</u> | | |
| | Opening Balance | 5,63,175 | |
| | Add: Recd.during the year | 29,99,965 | |
| | | 35,63,140 | |
| | Less: Paid uring the year | 30,03,815 | 5,59,325 |
| 6 | <u>Student Excess fee</u> | | |
| | Opening Balance | 40,000 | |
| | Add: Recd.during the year | 2,94,980 | |
| | | 3,34,980 | |
| | Less: Paid during the year | 3,34,980 | Nil |
| 7 | <u>Other Payables</u> | | |
| | <u>E-Governance:</u> | | |
| | Opening Balance | | 59,87,495 |
| 8 | <u>Auditors fee payable:</u> | | |
| | Opening Balance | 20,000 | |
| | Add:during the year | 20,000 | |
| | | 40,000 | |
| | Less: Paid during the year | 20,000 | 20,000 |

| | | | |
|----|---|-----------|-----------|
| 9 | <u>Students/ Teachers welfare fund:</u> | | |
| | Opening Balance | 6,680 | |
| | Add:during the year | 2,960 | 9,640 |
| 10 | <u>ESI payable:</u> | | |
| | Opening Balance | 28,038 | |
| | Add:Employees Contribution | 87,992 | |
| | | 1,16,030 | |
| | Less: Paid During the year | 86,949 | 29,081 |
| 11 | <u>EPF payable:</u> | | |
| | Opening Balance | 4,18,104 | |
| | Add:Employees Contribution | 25,25,720 | |
| | | 29,43,824 | |
| | Less: Paid During the year | 25,48,917 | 3,94,907 |
| | | | 74,82,136 |


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PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet as on 31.03.2022

| SL.NO | PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------|--|--------------------|---------------------|
| | <u>DEPOSITS & ADVANCES (ASSETS)</u> | | Amount (Rs.) |
| 1 | <u>BESCOM Deposit : OB</u> | | |
| | a) KSIT College | | 4,36,683 |
| | b) KSIT Hostel | | 1,72,550 |
| 2 | <u>LPG Deposit: OB</u> | | |
| | KSIT College | | 11,500 |
| | KSIT Hostel | | 30,745 |
| 3 | <u>VTU Research Grants A/C</u> | | |
| | Paid during the year | | 37,400 |
| | | | 6,88,878 |
| 4 | <u>Inter Institutional Balances</u> | | |
| | <u>a) Kammavari Sangham</u> | | |
| | Opening Balance | 27,27,65,621 | |
| | Add: Paid During the year | <u>1,43,46,296</u> | 28,71,11,917 |
| | <u>b)KSIT Hostel fee receivalbes</u> | | |
| | KSSEM/KSP/KSSA: Opening Balance | 37,60,250 | |
| | Add:Hostel fee receivables | <u>20,98,270</u> | |
| | | 58,58,520 | |
| | Less: Received during the year | <u>37,60,250</u> | 20,98,270 |
| | <u>c) KS PU College</u> | | 2,88,447 |
| | | | 28,94,98,634 |
| 5 | <u>TDS receivables : (Income Tax)</u> | | |
| | Opening Balance | 31,48,327 | |
| | Add: For the Year | 9,07,378 | 40,55,705 |
| | | | |
| | | TOTAL | 29,42,43,217 |


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SECRETARY

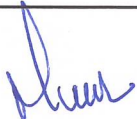

(R.RAJAGOPAL NAIDU)
PRESIDENT


K.S.INSTITUTE OF TECHNOLOGY


Schedule for Cash and Bank Balances As on 31.03.2022

| <u>particulars</u> | Amount (Rs.) | Amount (Rs.) | Amount (Rs.) |
|---|--------------------|--------------------|-----------------|
| <u>Cash Balance:</u> | | | |
| KSIT College | | 29,517 | |
| KSIT Hostel | | <u>8,200</u> | 37,717 |
| a) ANDHRA BANK: | | | |
| <u>FIXED DEPOSIT: OB</u> | 2,88,81,638 | | |
| Add:Deposits made during the year | 6,03,11,939 | | |
| Add : Accrued Interest for the year 2021-22 | <u>9,50,912</u> | | |
| | 9,01,44,489 | | |
| Less : Withdrawn during the year | <u>2,96,83,845</u> | 6,04,60,644 | |
| b) AXIS BANK: | | | |
| <u>FIXED DEPOSIT:</u> | | | |
| Opening Balance | 4,89,57,450 | | |
| Add:Deposits made during the year | 5,70,00,000 | | |
| Add : Accrued Interest for the year 2021-22 | <u>3,14,105</u> | | |
| | 10,62,71,555 | | |
| Less : Withdrawn during the year | <u>8,40,01,327</u> | 2,22,70,228 | |
| C) KARNATAKA BANK | | | |
| <u>FIXED DEPOSIT:</u> | | | |
| Add:Deposits made during the year | 6,03,40,272 | | |
| Less : Withdrawn during the year | <u>3,00,00,000</u> | <u>3,03,40,272</u> | 11,30,71,144 |
| c) Union Bank (AB SB No.009) KSIT College | 73,28,202 | | |
| d) Axis Bank (SB No.93916) KSIT College | 3,31,93,518 | | |
| e) Union Bank (CA No000032) KSGI | <u>2,32,188</u> | 4,07,53,908 | |
| f) Union Bank (SB No. 2333) KSIT Hostel | | <u>1,02,95,213</u> | 5,10,49,121 |
| | | | 16,41,57,982 |


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K.S.HOSTEL (RECEIPTS & PAYMENTS)

| <u>10) RECEIPTS</u> | Rs. | Rs. |
|--|-----------------------|---------------|
| <u>OB Cash & Bank Balances</u> | | 10,48,122 |
| <u>a) Food & Accomodation charges</u> | | |
| Direct | 1,14,89,440 | |
| KSIT | 54,89,230 | |
| KSSEM | 15,43,488 | |
| KSP | 2,48,258 | |
| KSSA | <u>3,06,524</u> | |
| KSSEM fee receivedd. | 30,92,750 | |
| KSSA fee receivedd | 5,30,500 | |
| KSP fee received | <u>1,37,000</u> | 37,60,250 |
| b) Caution Deposit | | 9,00,000 |
| c) Miscellaneous Income | | 34 |
| d) Bank Interest | | <u>11,316</u> |
| e) KSIT Loan | 12,05,000 | |
| f) TDS Received | <u>1,575</u> | 12,06,575 |
| <u>5) PAYMENTS</u> | | |
| <u>A) HOSTEL EXPENDITURE</u> | | |
| Provisions | 21,82,233 | |
| Milk | 5,04,962 | |
| Vegetables | 7,35,134 | |
| Gas | 5,23,389 | |
| Conveyance | 19,600 | |
| Pooja/Dasara Exp | 9,000 | |
| Cleaning & Maintenance Charges | 25,62,724 | |
| Electricity Charges | 6,19,848 | |
| Security Service | 12,500 | |
| Telephone Charges | 1,980 | |
| News Paper & Magazines | 15,935 | |
| Repairs & Maintenance | 4,45,707 | |
| Printing Stationery | 3,272 | |
| Generator Maintenance | 31,894 | |
| Bank Charges | 1,598 | |
| Medical Exps. | <u>3,924</u> | 76,73,700 |
| B) TDS Paid | 1,575 | |
| C) Vessels | 27,048 | |
| D) Refund of Caution Deposit | <u>4,10,000</u> | 4,38,623 |
| <u>Closing Balance</u> | | |
| cash | 8,200.41 | |
| Bank Balance | <u>1,02,95,212.64</u> | 1,03,03,413 |


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