

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Kammavari Sahigam (regd) [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023, and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Bangalore

31-Oct-2023

L Krishna Moorthy

ARCA024772

0001491S

#83/A, 3rd Main, 4th Cross, Dollars Colony, B.T.M II Stage, Banerghatta Road

115.96.37.200

ANNEXURE  
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATK2287R	
	2.	Name of the auditee	Kamivari Sangham (regd)	
	3.	Assessment year	2023-24	
	4.	Previous year	01-APR-2022 to 31-MAR-2023	
	5.	Registered Address of the auditee	145/4, Mount Joy Extension,Hanumanthanagar,Bangalore -19	
	6.	Other addresses, if applicable		
Legal	7.	Type of the auditee	Trust	
	8.	Whether the auditee is established under an instrument	Yes	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)		
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available
		(1)	(2)	(3)
		Section 12A(a)	08-Oct-1990	AACT718/10A/VOL/III/K-499
	Section 12A(1)(ac)(vi)	03-Dec-2022	AAATK2287RE2022	COMMISSINER OF INCOME TAX
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	R.Rajagopal Naidu	Office Bearer (s)		AAPPN7039R	PAN	#1566/A, 5th Cross, 2nd Phase BSK, 1st Stage, Bangalore - 560050, Bangalore South, Banashankari S.O, BANGALORE, Karnataka, INDIA, 560050	No.	
2.	R.Leelashankar Rao	Office Bearer (s)		AHTFS3517L	PAN	#3888, 2nd Cross, Vishweshwaraiah Main Road, GRI Nagar 4th Phase, Bangalore - 560 085, Bangalore South, Girinagar S.O (Bangalore), BANGALORE, Karnataka, INDIA, 560085	No.	
3.	T.Neerajakshau Naidu	Office Bearer (s)		ABXPN9918N	PAN	# 673, 1st C Main, 3rd Cross, K.G Layout, BSK 3rd Stage, Bangalore - 560 085, Bangalore South, Banashankari III Stage S.O, BANGALORE, Karnataka, INDIA, 560085	No.	
4.	M.Yogamurthy	Office Bearer (s)		AAPPY4132J	PAN	# 451, 4th Cross, Kadhi Layout, Vijayananda Nagar, Bangalore - 560 085, Bangalore South, Girinagar S.O (Bangalore), BANGALORE, Karnataka, INDIA, 560085	No.	
5.	B.Lokanatha Naidu	Office Bearer (s)		AAPP12815A	PAN	#197/C, 22nd A Cross, BSK 2nd Stage, Bangalore - 560070, Bangalore South, B Sk II Stage S.O, BANGALORE, Karnataka, INDIA, 560070	No.	
6.	V.Rajendra Naidu	Office Bearer (s)		ABJPN0321R	PAN	#105/A, 3rd Cross, 5th Block, BSK 3rd Stage, Bangalore - 560 070, Bangalore South, B Sk II Stage S.O, BANGALORE, Karnataka, INDIA, 560070	No.	

**Acknowledgement Number:493926130311023**

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7.	A.V.Nagaraj	Director		ACYPN9027B	PAN	#136/17, 30th Main, BSK 3rd Stage, Bangalore - 560 085, Bangalore South, Banashankari III Stage S.O, BANGALORE, Karnataka, INDIA, 560085	No	
8.	N.Kishnama Naidu	Director		ASOPN9327H	PAN	#992, 14th Cross, BSK 2nd Stage, Bangalore - 560070, Bangalore South, B Sk II Stage S.O, BANGALORE, Karnataka, INDIA, 560070	No	
9.	M.Rukmangada Naidu	Office Bearer (s)		AOFPN5829C	PAN	# 73, Vidyapeeta Road, BSK 3rd Stage, Bangalore- 85, Bangalore South, Banashankari III Stage S.O, BANGALORE, Karnataka, INDIA, 560085	No	
10.	S.Venugopal Naidu	Office Bearer (s)		ADJPV6848H	PAN	No.9/A, 32nd Main, 1st A Cross, Bhuvan Layout, Banagri Nagar, BSK 3rd Stage, Bangalore- 85, Bangalore South, Banashankari III Stage S.O, BANGALORE, Karnataka, INDIA, 560085	No	
11.	M.Sudhakar	Office Bearer (s)		AH5PM2188G	PAN	#10(38/1) Subas Santhosh Nilayam, 22nd Main Road, Padmanathanagar, Bangalore - 70, Bangalore South, Padmanathanagar S.O, BANGALORE, Karnataka, INDIA, 560070	No	
12.	N.M.Kishnamurthy	Office Bearer (s)		AOIPK7379M	PAN	#38/B, 12th Main, Gokul 1st Stage, 1st Phase, Bangalore- 54, Bangalore North, Mathikere S.O, BANGALORE, Karnataka, INDIA, 560054	No	
13.	D.Jagdish Kumar	Office Bearer (s)		AFFPD5944Q	PAN	No 30, Devu Mansion, Balaji	No	

**Acknowledgement Number:493926130311023**

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						Cross, Vivekananda Nagar, Kathriguppe Main Road, BSK III Stage, Bangalore-55, Bangalore South, Kathriguppe S.O, BANGALORE, Karnataka, INDIA, 560085		
14.	T.N.Manjunath	Office Bearer (s)		AIIPM9540M	PAN	#328, 2nd Main Road, 3rd A Cross, BSK 3rd Stage, Bangalore-55, Bidarahalli, Banashankari III Stage S.O, BANGALORE, Karnataka, INDIA, 560085	No.	
15.	G.Ramana Babu	Office Bearer (s)		ADSPB0327Q	PAN	#124, 3rd Main, Sun City Layout, J.P.Nagar 7th Phase, Bangalore-78, Bangalore South, J.P.Nagar S.O, BANGALORE, Karnataka, INDIA, 560073	No.	
16.	G.V.Ramesh	Office Bearer (s)		ACPPR6240N	PAN	#163/A, Vijayanagar Layout, 1st Floor, 1st Cross, Basavanagudi, Bangalore-04, Bangalore South, Basavanagudi H.O, BANGALORE, Karnataka, INDIA, 560004	No.	
17.	V.Ramesh Kumar	Office Bearer (s)		AIBPK790TP	PAN	#87, 13th Cross, 20th Main, J.P.Nagar 2nd Phase, Bangalore-78, Bangalore South, J.P.Nagar S.O, BANGALORE, Karnataka, INDIA, 560073	No.	
18.	J.M.Chandra Shekar	Office Bearer (s)		AEAPC8273M	PAN	#350, 5th A Cross, BSK 1st Stage, 2nd Block, Bangalore-50, Bangalore South, Banashankari S.O, BANGALORE, Karnataka, INDIA, 560050	No.	
19.	P.Prabhakar Naidu	Office Bearer (s)		AMGPP7531M	PAN	#182, Akshaya Residency, Near	No.	

		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
								Reliance SMART, Uttarahalli, Poorna Pragna Layout, Bangalore-51, Bangalore South, Subramanyapura S.O, BANGALORE, Karnataka, INDIA, 560061			
	(b)	In case if any of the persons (as mentioned in row 10(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
		S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
Objects	11.	Objects of the auditee							Relief of poor Education Medical relief Yoga Advancement of any other objects of general public utility		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
		(ii)	If yes, please furnish following information:-								
			(A)	Date of such modification/ adoption							
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
		(C)	If yes provide the following details regarding application for registration under sub-clause (V) of clause (ac) of sub-section (1) of section 12A								
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
			(1)	(2)	(3)	(4)	(5)				
			No Records Available								

Commencement of activities	13:	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No									
		(ii)	If yes in 13 (i) , date of commencement of activities										
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?										
		(iv)	<p>If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?</p> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	No Records Available				
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration									
No Records Available													
Details of Place where books of accounts and other documents have been maintained	14:	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes									
		(ii)	Provide the following details of the books of account and other documents.										

	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 174A	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1	Cash book	Yes	Yes	Yes				Yes
	2	Ledger	Yes	Yes	Yes				Yes
	3	Journal	Yes	Yes	Yes				Yes
	4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterparts of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes				Yes
	5	Original bills, wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							



	16.	if 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)
		(1)	(2)	(3)
		Total		0
No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	₹	

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
								Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)		
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0		
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000									₹ 0		
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0		
	(c)	Others (Specify the nature)									₹		
(d)	Total (a)+(b)+(c)									₹ 0			
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0			
(v)	Donations received in kind									₹ 0			
(vi)	Anonymous Donations referred to in section 115BBC												

**Acknowledgement Number:493926130311023**

	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 0
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )	₹ 0
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	

AY

	Electronic(₹)	₹ 0							
	Other than electronic(₹)	₹ 0							
	Total(₹)	₹ 0							
(b)	Object wise application other than the application provided in (a)								
	S. No	Electronic (₹)	Other than electronic (₹)	Total (₹)					
	(i)	Religious	0	0	0				
	(ii)	Relief of poor	0	0	0				
	(iii)	Education	0	0	0				
	(iv)	Medical relief	0	0	0				
	(v)	Yoga	0	0	0				
	(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0					
	(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0				
	(viii)	Advancement of any other objects of general public utility	0	0	0				
	(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0	0				
	(x)	Total	0	0	0				
(c)	Total application (a) + (b)(x)								
	Electronic(₹)	₹ 0							
	Other than electronic(₹)	₹ 0							
	Total(₹)	₹ 0							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 0	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 0	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 0	

	(a)	Revenue	₹ 0
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application $[(31(v)+31(vii)+31(viii)) - \{31(x) \text{ to } 31(xvii)\}]$		₹ 0

**Acknowledgement Number:493926130311023**

	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 0	
	32.	Taxable Income [30- {31(xviii) to 31(xd)}]		₹ 0	
Section 115BB	33.	Income taxable under section 115BB			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BB and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BB and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (b) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BB and the amount of such income ?	No	₹	

**Acknowledgement Number: 493926130311023**

	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (n) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11.		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹		
Application of income out of different sources	37.	Application of income out of the following sources during the previous year				
		E. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
	F	Any other (Please specify)			0	

13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
		(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No		
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year.							₹		
	(b)	Total Expenditure incurred in India, for the objects of the auditee.							₹		
	(c)	Expenditure to be disallowed									
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹		
	(ii)	Expenditure from any loan or borrowing							₹		
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and							₹		
	(iv)	Expenditure in the form of contribution or donation to any person.							₹		
	(v)	Capital expenditure							₹		



		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (a) of clause (a) of section 40		₹		
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹		
		(viii)	Any other disallowance		₹		
		(ix)	Total expenditure to be disallowed ((i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹ 0		
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	₹ 0		
	(b)	Total income of auditee during the previous year			₹ 0		
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		0 %			
Person referred to in 13(3)	41	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	R.Rajagopal Naidu	AARPN7039R		#1666/4, 5th Cross, 2nd Phase BSK 1st Stage, Bangalore Bangalore South, Banashankari S.O BANGALORE, Karnataka, INDIA, 560050	
		Any trustee of the trust or manager (by whatever name called) of the institution	R.Lakshankar Rao	AHTPS381TL		#3598, 2nd Cross, Vahviveshvarasiah Main Road, Giri Nagar, Bangalore South, Ginnagar S.O (Bangalore), BANGALORE, Karnataka, INDIA, 560085	
		Any trustee of the trust or manager (by whatever name called) of the institution	T.Neerajakshelu Naidu	ABKPN9918N		# 679, 1st C Main, 3rd Cross, K.G Layout, BSK 3rd Stage, Bangalore South, Banashankari III Stage S.O, BANGALORE, Karnataka, INDIA, 560085	
	Any trustee of the trust or manager (by whatever name called) of the institution	M.Yoganurthy	AAPFY4132J		# 45/1, 4th Cross, Kachi Layout, Vivekananda Nagar, Bangalore, South, Ginnagar S.O (Bangalore), BANGALORE, Karnataka, INDIA, 560085		

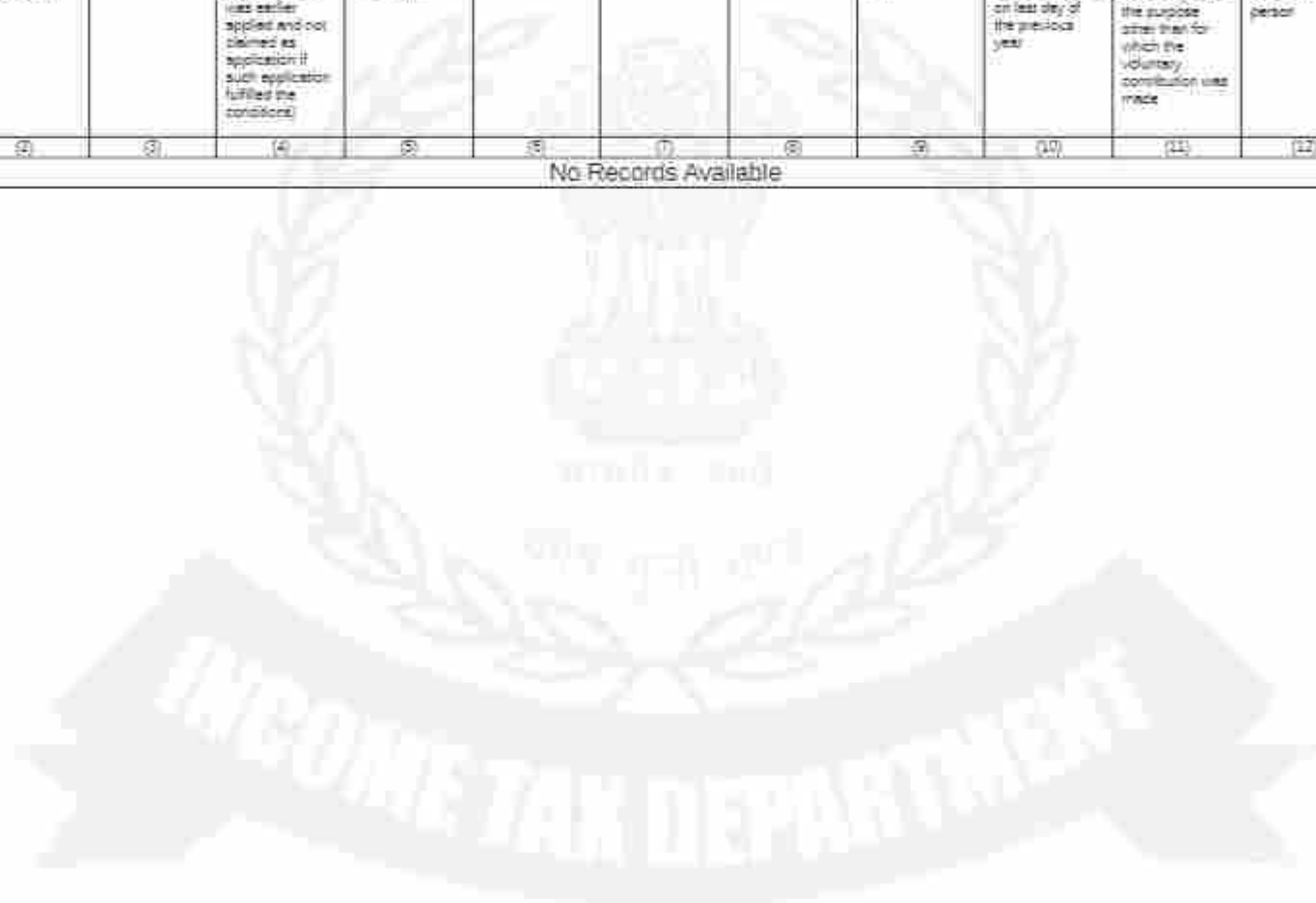
	42.	<b>Details of transactions referred to in section 13 (2)</b>		
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹

**Acknowledgement Number:493926130311023**

	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 (other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Schedule Corpus - Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) has applied earlier	Closing Balance (1+2-3-5)	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (3) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



**Acknowledgement Number:493926130311023**

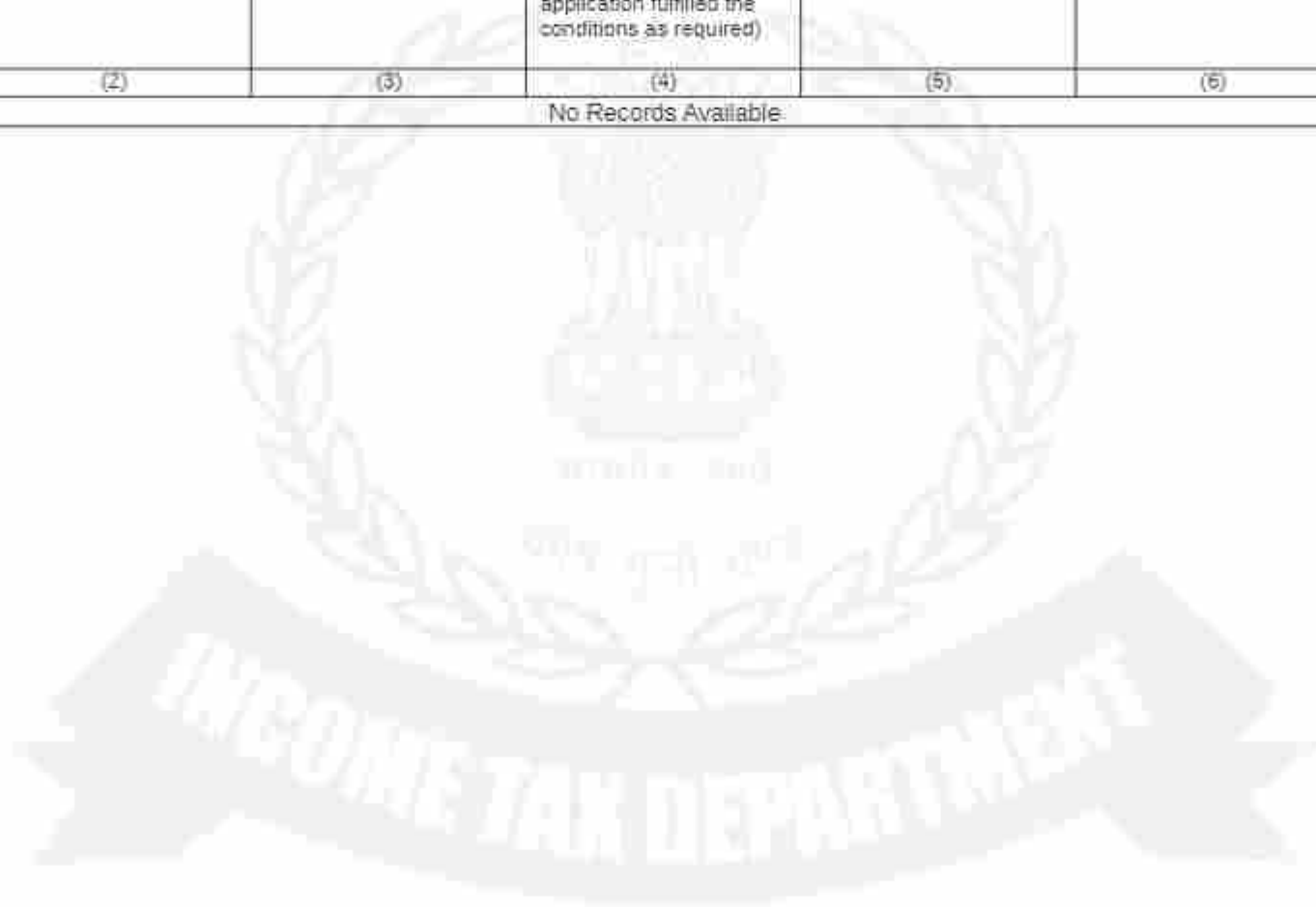
Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		

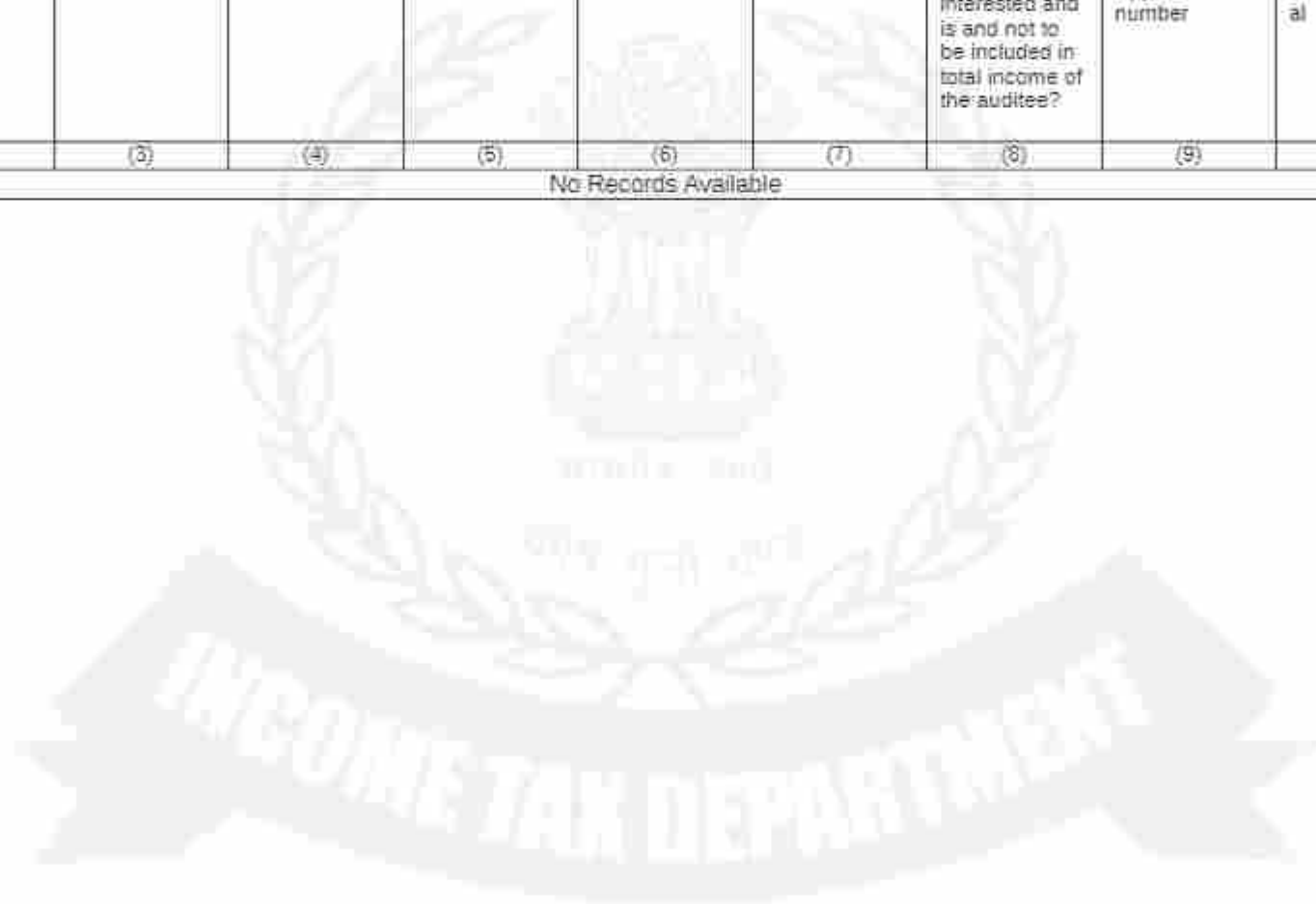


**Acknowledgement Number:493926130311023**

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken:		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Schedule DI: Details of deemed application under Explanation 1-sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(8)-(7)-(8)	(10)= (5)-(7)
No Records Available.									





**Acknowledgement Number:493926130311023**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule D1 was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>Total</b>	0	0	0	0	0

No Records Available



Schedule AC: The details of accumulation																
S. No.	Year of accumulation (F.Y.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (File schedule ACA)	Balance available for application (6)-(7)	Amount applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered with IIRB or approved under sub-clause (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11) - (14)-(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2020-21		80,85,562	For hospital construction	80,85,562	0	0	0	0			0	0			0
2.	2021-22		3,50,00,000	For future utilization	3,00,00,000	0	0	0	0			0	0			0
3.	2022-23		2,10,00,000	For future utilization	0	2,10,00,000	0	2,10,00,000	0			2,10,00,000	2,10,00,000			0
	<b>Total</b>				<b>3,80,85,562</b>	<b>2,10,00,000</b>	<b>0</b>	<b>2,10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,00,000</b>	<b>2,10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Acknowledgement Number:493926130311023**

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2021-22					
<b>Total</b>	0	0	0	0	0



Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person.	PAN of specified person.	Details		Details of Security			Details of interest:	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year.	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Acknowledgement Number:493926130311023**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



**Acknowledgement Number:493926130311023**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available.						



**Acknowledgement Number:493926130311023**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	RAT of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													





**Acknowledgement Number:493926130311023**

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty/ Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



**Schedule SP- 1 I. Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

S. No.	Name of specified person	RAT of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



**Acknowledgement Number:493926130311023**

## Schedule SP-12 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



**Acknowledgement Number:493926130311023**

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted.	PAN of specified person	Details of Income or property that is diverted	
			Nature of income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



**Acknowledgement Number:493926130311023**

Schedule II: Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (in Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
From	To	(6)			(7)	(8)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:493926130311023**

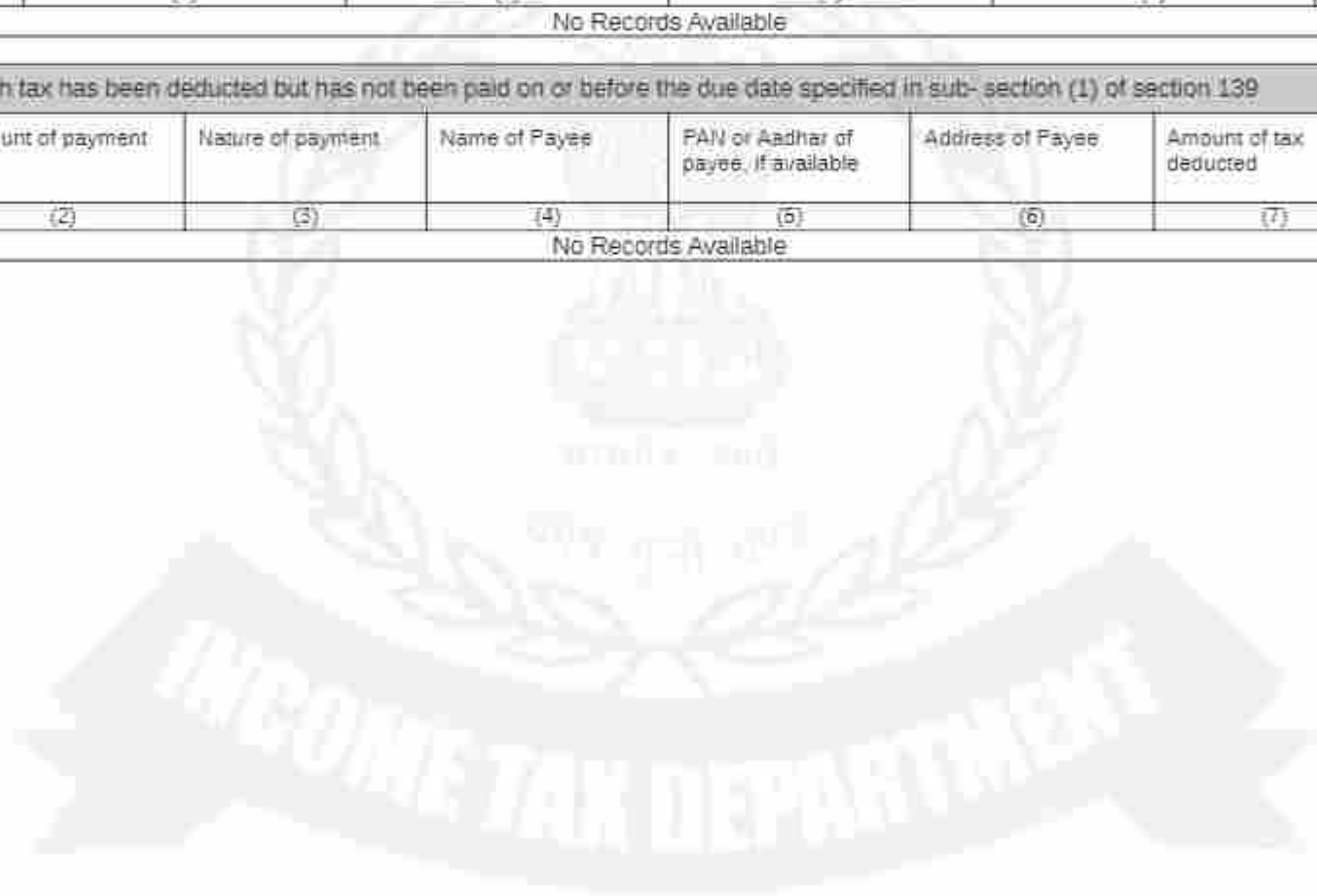
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(a) of clause (a) of section 40:

a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:493926130311023**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available.						





**Acknowledgement Number:493926130311023**

Schedule 40A(3A) Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A:

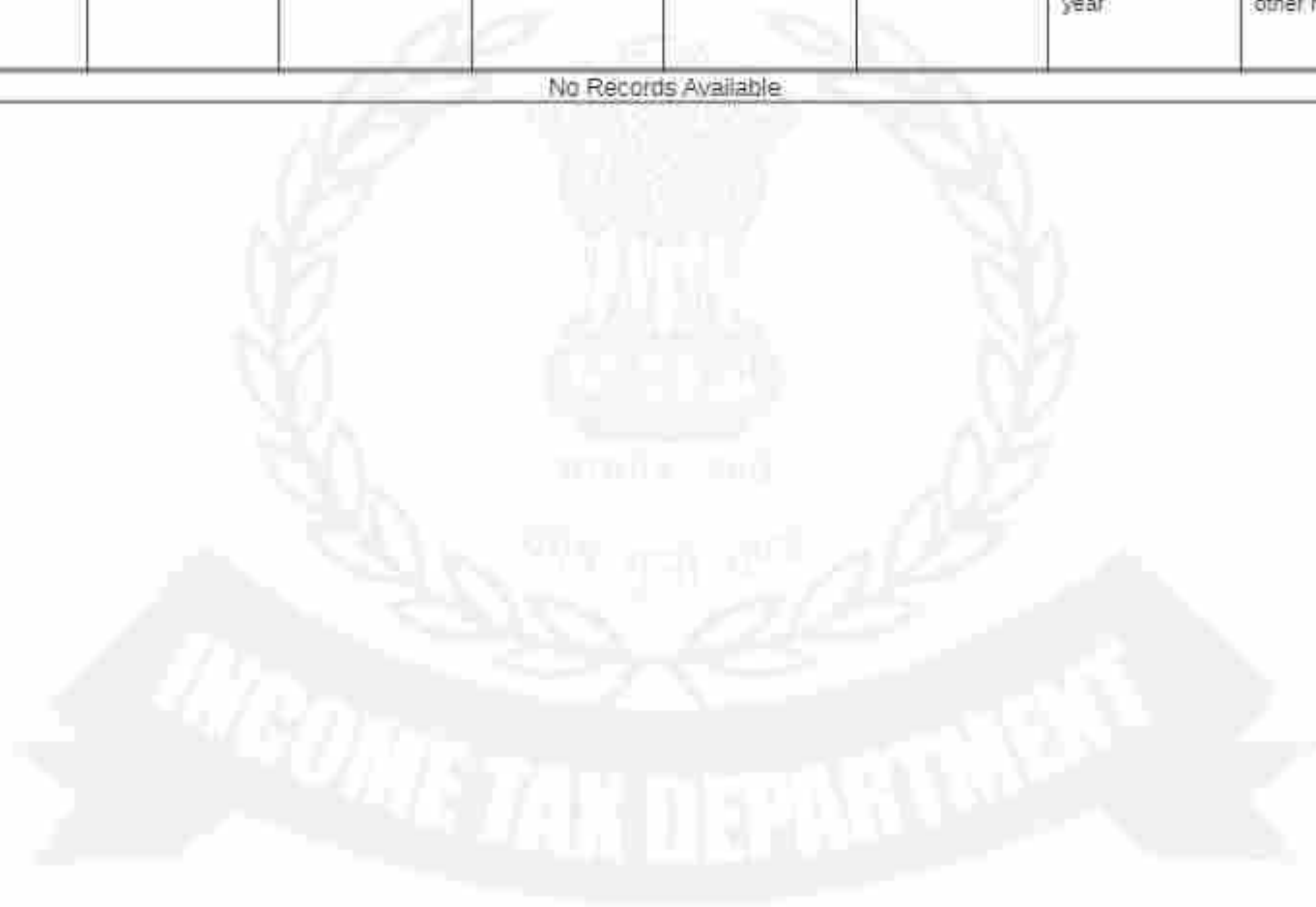
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



**Acknowledgement Number:493926130311023**

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year.

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year.	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode.	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



**Acknowledgement Number:493926130311023**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee:			Details of Transaction						Mode of Repayment:	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee, if by Cheque or Bank Draft?
No Records Available.											



**Acknowledgement Number:493926130311023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRK01512A	192 - Salary	5,85,15,358	5,85,15,358	5,85,15,358	55,36,268	0	0	0
BLRK01512A	194J - Fees for professional or technical services	60,02,080	60,02,080	60,02,080	6,00,228	0	0	0
BLRK01512A	194C - Payments to contractors	4,52,40,860	4,52,40,860	4,52,40,860	7,12,145	0	0	0
BLRK01512A	194J - Fees for professional or technical services	37,500	37,500	37,500	3,750	0	0	0



**Acknowledgement Number:493926130311023**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BLRK01512A	24Q	31-Jul-2022	29-Jul-2022	Yes
BLRK01512A	24Q	30-Nov-2022	27-Oct-2022	Yes
BLRK01512A	24Q	31-Jan-2023	27-Jan-2023	Yes
BLRK01512A	24Q	31-May-2023	19-May-2023	Yes
BLRK01512A	26Q	31-Jul-2022	29-Jul-2022	Yes
BLRK01512A	26Q	30-Nov-2022	27-Oct-2022	Yes
BLRK01512A	26Q	31-Jan-2023	27-Jan-2023	Yes
BLRK01512A	26Q	31-May-2023	19-May-2023	Yes



**Acknowledgement Number:493926130311023**

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by LEKKALA KRISHNAMOORTHY having PAN ACMPK0637M from IP Address 115.96.37.200 on 31/10/2023 08:59:00 PM Dsc Si.No and issuer ,CN=iDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited



**K.S. INSTITUTE OF TECHNOLOGY**

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

**BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022	ASSETS	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
<u>GENERAL FUND A/c:</u>							
Opening Balance		67,04,60,934	63,30,01,606	FIXED ASSETS	3	21,18,57,390	22,79,93,083
Add: Excess of Income over Expenditure		9,32,49,633	3,74,59,328				
		76,37,10,567	67,04,60,934	DEPOSITS & ADVANCES	4	34,17,56,520	29,42,43,217
Advances Received	1	1,08,69,890	84,51,210	CASH & BANK BALANCES	5	22,81,47,350	16,41,57,982
Other Liabilities	2	71,80,804	74,82,136				
<b>TOTAL</b>		<b>78,17,61,261</b>	<b>68,63,94,283</b>	<b>TOTAL</b>		<b>78,17,61,261</b>	<b>68,63,94,283</b>

SUBJECT TO OUR REPORT OF EVEN DATE



(R. RAJAGOPAL NAIDU)  
PRESIDENT



(R. LEELA SHANKAR RAO)  
SECRETARY



(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

UDIN 23024772 B6XJTV1203





**K.S.INSTITUTE OF TECHNOLOGY**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2023**

EXPENDITURE		SCH.	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022	INCOME		SCH.	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
To	Establishment	1	8,54,95,889	8,31,21,569	By	Fee Collection	6	20,45,75,725	15,42,07,960
"	Academic Expenses	2	1,83,09,155	1,30,20,276	"	Bank Interest	7	93,67,354	48,14,858
"	Administrative Expenses	3	76,79,788	65,18,081	"	Academic Receipts	8	28,85,050	21,08,567
"	Other Overheads	4	3,81,625	1,71,658	"	Other Receipts	9	15,23,139	5,47,065
"	Property Tax		22,62,995	2,87,240		<u>Hostel Receipts</u>	10		
"	<u>Hostel payments</u>	5			"	Food & Accomidation		3,59,66,074	1,90,76,940
"	Hostel Maintenance		1,90,68,847	76,73,700					
"	Hostel expenses (KSIT)		87,868	45,08,075					
"	Depreciation		2,75,61,540	2,79,99,458					
"	Excess of Income over Expenditure		9,32,49,633	3,74,59,328					
	<b>TOTAL</b>		<b>25,40,97,342</b>	<b>18,07,55,385</b>		<b>TOTAL</b>		<b>25,40,97,342</b>	<b>18,07,55,385</b>

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(R. LEELA SHANKAR RAO)  
SECRETARY

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

  
(NEERAJAKSHULU T)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

  
(L. KRISHNA MOORTHY)  
PARTNER

Mem. NO. 024772  
UDIN 23024772.B6XJTV1203  


**K.S.INSTITUTE OF TECHNOLOGY**  
**SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR**  
**ENDING 31st MARCH-2023**

SL.No.	EXPENDITURE	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
1	<b><u>Establishment</u></b>		
	Salaries to staff	8,01,26,077	7,33,42,381
	Staff EPF Contribution	24,82,362	25,15,877
	Staff ESIC	2,89,100	2,75,636
	Staff Gratuity	13,31,056	59,85,885
	Staff PT Renewal fee	2,500	2,500
	Security Service	11,74,931	9,39,371
	Conveyance Charges	89,873	59,919
		<b>8,54,95,889</b>	<b>8,31,21,569</b>
2	<b><u>Academic Exences</u></b>		
	Advertisement	43,12,174	40,37,710
	Admission Promotion Charge		2,69,395
	1st year Inauguration	12,58,578	
	COMEDK/Lib.Consortium	45,000	1,45,000
	AICTE Fee	3,00,000	
	Cultural Programme	6,04,554	5,59,983
	Department Expenses		34,983
	K.Rajyothsava/ Women's day	22,070	
	HODs expenses	10,733	
	CSI Training fee	87,000	
	Examination Exps.	94,941	95,111
	Internet Charges	8,11,840	10,17,760
	ISTE / IETE/KSCST	1,15,129	2,64,301
	IPR cell	40,588	
	Lab Maintenance	1,82,415	2,74,730
	Library expenses	28,654	51,216
	Merit Scholarship	4,18,200	
	Misc. Expenses.	22,619	58,940
	NSS Programme	2,49,946	33,335
	NBA	1,24,140	3,39,628

Contd...2

	Alumini Meet	95,729	40,124
	Placement Training fee	16,37,240	6,58,606
	Sports & Games	5,91,516	4,84,867
	Online exam Remuneration	1,01,615	1,01,450
	Printing & Stationery	19,95,871	10,51,724
	Faculty Development Programme	23,001	
	Professional Charges/ Honorarium	12,75,500	4,36,000
	Transportation charges	6,520	2,650
	Medical Expenses	3,908	64,798
	Remuneration to visiting Faculty	3,56,600	73,431
	Research & Development	1,82,740	9,26,067
	Vehicle Maintenance	26,33,193	17,96,925
	Workshop & Seminars/National Conf.	6,77,143	2,01,742
		<b>1,83,09,155</b>	<b>1,30,20,276</b>
3.	<b><u>Administrative Expenses</u></b>		
	Auditor's fee	20,000	20,000
	Electricity charges	22,91,770	18,76,465
	Generator Maintenance	1,58,203	98,876
	House keeping Exps.	21,46,629	16,68,464
	Insurance	1,40,536	1,41,372
	Meeting/sitting fee	1,88,241	37,929
	News papers	18,539	25,297
	Office Maintenance	2,04,554	47,938
	Postage & Telegrams	14,188	17,297
	Repairs & Maintenance	22,73,351	24,36,297
	Staff Welfare	83,312	61,403
	Telephone Charges	1,21,873	78,376
	Travelling expenses	20,592	6,367
		<b>76,79,788</b>	<b>65,16,081</b>
4	<b><u>Other Overheads</u></b>		
	Bank Charges/ Interest	35,748	1,286
	Garden Maintenance	1,69,765	31,407
	Pooja / Dasara expenses	1,76,112	1,38,965
		<b>3,81,625</b>	<b>1,71,658</b>

Contd...3

	INCOME	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
6	<u>Fee Collection</u>		
	Tuition fee	20,05,18,405	15,54,17,040
	Refund	40,42,660	12,09,080
		20,45,75,725	15,42,07,960
7	<u>Bank Interest</u>		
	SB Interest	9,77,123	13,94,181
	FD Interest	61,77,940	34,09,348
	Add: KSIT Hostel	2,12,291	11,316
		93,67,354	48,14,866
8	<u>Academic Receipts</u>		
	Bus Fee	24,10,080	14,30,215
	Examination expenses	57,560	
	Research Development		3,10,000
	Sports & Games		80,000
	ISTE Fee		7,455
	Online exam return	1,97,410	280897
		26,65,050	21,08,567
9	<u>Other Receipts</u>		
	Consultancy Service	8,00,000	4,69,750
	IPR Cell	50,000	
	Balances Written off	5,61,125	
	Miscellaneous	1,08,979	77,281
	Add: KSIT Hostel	3,135	34
		15,23,139	5,47,065

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(LEELA SHANIKAR RAO)  
SECRETARY

  
(NEERA LAKSHMI)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDIT

  
PRINCIPAL  
A.E. INSTITUTE OF TECHNOLOGY  
BANGALORE - 560 075

**K.S.INSTITUTE OF TECHNOLOGY**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2023**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
<b>Opening balance:</b>				1st year Inauguration		12,58,576	
Cash	29,517		9,835	Admission Promotion Charges		15,36,671	2,69,395
Union Bank (A/c 000032)	2,32,188			Advertisement		27,75,503	40,37,710
Axis Bank (83916)	3,31,93,518		3,86,28,001	Library Consortium			1,00,000
Union Bank (AB-009)	73,28,202	4,07,83,425	6,86,781	AICTE fee		3,00,000	
			3,96,07,817	Alumini Meet		95,729	40,124
Application fee	1,77,000		1,51,000	Ananya		5,85,504	
Fee Collection	17,47,13,514		14,86,43,428	Buses			48,75,800
COMED-K Fee	66,11,781		47,48,692	Audit fee		20,000	20,000
KEA Fee Collection	2,51,66,110	20,66,88,405	18,73,820	Bank Charges		35,748	1,287
			15,54,17,040	BDA/Building Tax		22,62,996	2,67,240
<b>Bus Fee Collection</b>				COMEDK fee		48,000	45,000
Students	19,02,500		10,55,200	Caution Deposits KS Hostel			60,000
Staff	5,07,580	24,10,080	3,72,015	Conveyance charges		69,873	69,919
			14,30,215	<b>Computers</b>			
VTU Exam Fee		48,27,926	36,43,124	AJML-computers	20,32,560		
F.D - Axis Bank Matured		6,00,00,000	6,40,01,327	Physics -Computer			41,890
- Union Bank		12,56,33,772		EC Computers	2,21,840		10,23,360
				CS Computers	5,77,810		10,65,250
FD-Andhra Bank Matured			2,96,83,845	Placement- Computers	4,35,710		
FD- Karnataka Bank		7,13,73,868	3,00,00,000	Mech. Computer			2,44,560
Interest on FDs		81,77,940	34,09,349	B.Sc computer			18,000
				Office Computers	1,62,014		
Bank Interest (SB A/c's)		9,77,123	13,94,191	TC Computers	2,77,350	37,07,074	18,000
Ananya		37,500					24,11,060
Sale of Bus		16,000		<b>Projectors</b>			
Examination expenses		57,590		AJML Department	44,696		7,708
KSCST		82,000		B.Sc. Department	3,57,570		
K.S.Hostel fee		1,98,518	55,25,230	Ec Department	2,66,176		11,909
KSPU College		2,88,447		ME- Department	89,392		10,306
Miscellaneous Income		1,08,879	77,281	CSD Department	44,696		
				CS Department	1,78,784		5,058
Staff LIC		4,63,466	4,78,908	Office	1,34,068	11,17,402	
Staff Group LIC		80,728	79,074				34,963
Staff Professional Tax		3,66,600	3,25,200	CSD Dept. Expenses		10,738	
Staff PT (KSPUC)		18,600		Fee Refund		40,42,680	12,09,060
Staff Income Tax		30,19,105	32,27,003	Electrical Items		98,827	1,46,574
PPF Contribution		23,02,239	23,17,566	Electricity Charges		23,12,680	16,67,748
Contribution		66,500	64,382	AJML Lab Equipments		1,90,855	
Student Education Loan		2,30,000	90,000	Electronics Lab		13,10,000	2,31,498
Student Scholarship		1,800	29,99,905	CSI Training fee		87,000	
TDS		4,18,322	5,73,947	Examination Expenses		94,941	95,111
Remuneration to Examiners		3,40,908	5,11,837	F D - Axis Bank		16,50,00,000	5,70,00,000
Repairs & Maintenance		3,51,328		FD- Karnataka Bank		5,14,59,708	6,03,40,272
TC - Computers		37,500		FD- Union Bank		9,67,34,923	6,03,11,839
Consultancy Service		8,00,000	4,89,750	<b>Furniture &amp; Fixtures</b>			
Lab Maintenance		3,36,600	5,000	Furniture- CS	1,72,634		9,567
Online exam remuneration		1,97,410	2,80,897	Furniture- AJML	56,050		9,994
Electricity Charges		21,090	11,283	Furniture- EC	76,470		
Vehicle Insurance		85,971		Furniture-office	45,076		
Student /Teachers welfare fund		3,080	2,860	Furniture-Library	2,15,100		
				Furniture - KSIT	5,80,159	11,47,489	
				Faculty Development Programme		36,001	

Student Excess fee	4,76,740	2,94,980	Physics Lab	84,075	
FDP	13,000		Garden Maintenance	1,69,765	31,407
National Conference	68,092		Generator Maintenance	1,56,203	88,876
Workshop & Seminars	50,558		Graduation Day	56,550	5,55,818
Telephone Deposit	632		KS Hostel Fee refund		36,000
Students Group Insurance	73,830	1,10,285	Honorarium	7,08,000	3,54,000
VTU fee	25,82,775	31,19,300	House keeping Exps.	21,46,629	16,66,464
Student's Uniform	5,00,000	8,83,133	KS PU College Exps		2,88,447
R&d EC		45,000	National Conference	1,36,033	
R&D Mechanical		2,65,000	NSS programme	2,49,946	33,335
Mech. Compute		36,400	IETE	40,750	
sports and Games		60,000	IPR Cell	40,588	
Institute of Students		7,455	Kannada Rajyotsava	5,359	
Technical Education			Women's day celebration	16,711	4,155
Karnataka State Council			Insurance	1,40,536	1,41,372
Science & Technol		52,000	Internet charges	8,11,840	10,17,760
KS Hostel Caution Deposite		55,000	Institute of Students Technicia	90,015	2,64,301
			Education		12,05,000
			K.S. Hostel		45,08,075
			K.S.Hostel Expenses	87,868	1,43,00,000
			Kammavari Sengham	3,77,50,000	
			Karnataka State Council		
			Science & Technology	66,394	52,000
			<u>Lab Maintenance</u>		
			Mechanical		27,379
			AIML Lab		29,701
			TC Lab	3,750	
			ME Lab	69,357	
			Ec Lab	1,32,112	81,633
			CSD Lab	6,000	
			Cs Lab	2,88,066	83,438
			Chemistry Lab	19,720	57,679
				① 5,19,016	2,79,730
			Library Books	1,01,617	1,00,981
			Library Expenses	28,654	51,216
			Sports & Games	5,91,516	4,84,667
			Medical Expenses	3,906	84,798
			Meeting expenses	41,441	17,029
			Siting Fee	1,48,600	20,000
			Sports Equipment		75,162
			Merit Scholarship	4,18,200	
			Miscellaneous Expenses	22,619	58,840
			NBA Expenses	1,24,140	3,39,628
			News papers & Periodicals	18,539	25,297
			Electrical Equipment	53,980	
			Office Equipments	8,15,949	2,98,384
			Office Maintaince		47,938
			Maruthi Van	5,39,065	
			Hostel Equipment (WIFI)	4,13,000	
			Online exam Remuneration	1,01,615	1,01,450
			Placement Equipments	1,15,000	13,074
			Placement Training	16,37,240	8,58,606
			Pooja/Dasara expenses	1,76,112	1,38,965
			Postage & Telegrams	14,188	17,297
			Printing & Stationery	19,95,871	10,51,724
			Professional charges	5,67,500	82,000
			Remuneration to examiners	2,73,937	4,46,029
			Remuneration to Visiting	3,56,600	73,431
			faculty		

				<b>Research &amp; Development</b>			
				Computer Science			1,27,878
				Electronics			1,01,264
				Mechanical			6,98,825
							<b>9,28,067</b>
				VTU Research Grants			37,400
				Repairs & Maintenance	25,24,852		22,86,723
				Research & Development	1,82,740		
				Office Maintenance	2,04,554		
				Salaries to staff	8,01,26,077		7,33,42,381
				Security Service	11,74,031		9,39,371
				Staff EPF Contribution	24,99,224		25,46,917
				EPF MGT Contribution	23,08,665		23,51,836
				Staff ESIC	89,030		86,949
				ESIC MGT Contribution	2,60,165		2,52,028
				Staff Gratuity	13,31,056		59,85,825
				Staff Group LIC	1,05,134		55,158
				Staff Income Tax	26,99,880		30,31,543
				Staff LIC	4,58,645		4,78,474
				Staff Professional Tax	3,36,200		3,28,400
				Staff PT (KSPUC)	13,200		
				PT Renewal	2,500		2,500
				Staff welfare	63,312		61,403
				Student Schotarship			30,03,816
				Student Excess fee	4,76,740		3,34,980
				Student's Uniform	5,00,000		8,93,133
				Students Education Loan	2,60,000		80,000
				Students Gp. Insurance	73,630		1,10,285
				TDS(Suppliers)	4,18,322		5,73,947
				Telephone Charges	1,22,505		78,378
				Transportation Charges	6,920		2,650
				Travelling expenses	20,592		6,367
				Vehicle Maintenance	27,20,164		17,96,925
				VTU Exam Fee	43,92,217		22,40,980
				VTU Fee	25,82,775		31,19,300
				Workshop & Seminars	6,59,758		2,01,742
				Accrued Interest	21,74,314		12,65,017
				<b>TDS (Income Tax)</b>			
				BESCOM	1,956		2,076
				FD Interest	7,11,394		3,40,934
				Online Exam	500		7,445
				VTU Remuneration	23,874	7,37,724	45,373
				Consultancy			4,64,750
				PSN (Buses)			46,800
							<b>9,07,378</b>
				<b>Closing Balance:</b>			
				Cash	20,984		29,617
				Union Bank (A/c 000032)	5,00,013		2,32,186
				Union Bank (AB 009 )	3,17,52,973		73,28,202
				Axis Bank (93916)	71,61,168		3,31,93,518
				Axis Bank- Principal A/c	3,70,585	3,97,95,722	
							<b>4,07,83,426</b>
<b>TOTAL</b>		<b>63,65,48,713</b>	<b>37,05,85,532</b>	<b>TOTAL</b>		<b>53,65,48,713</b>	<b>37,05,85,532</b>

(R. RAJADOPAL NAIDU)  
PRESIDENT

(R. LEEBA SHANKAR RAO)  
SECRETARY

(NEERAJAKISHU T)  
TREASURER

(M. YOGAMURTHY)  
COMMITTEE AUDITOR

(L. KRISHNA MOORTHY)  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 0014915

(L. KRISHNA MOORTHY)  
PARTNER

Mem. No. 00472

UDIN 23024772B6XJTV1283

Bangalore-76



**K.S.INSTITUTE OF TECHNOLOGY**  
**SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, 2023**

**SCHEDULE-3**

Name of the assets	WDV as on 01.04.2022 (Rs.)	Additions (Rs.)		Total (Rs.)	Sale/Trans fer(Rs.)	Total (Rs.)	Depn. Rate %	Depn. Value (Rs.)	WDV as on 31.03. 2023 (Rs.)
		upto 30.09.2022	Up to 31.03.2023						
<b>Buildings</b>									
KSIT Bilding (Transfer from KS)	11,62,53,435.00			11,62,53,435		11,62,53,435	10%	1,16,25,344	10,46,28,092
Hostel Building (Transfer from KS)	8,11,63,676.00			8,11,63,676		8,11,63,676	10%	81,16,368	7,30,47,308
	19,74,17,111		-	19,74,17,111		19,74,17,111		1,97,41,711	17,76,75,400
<b>Furniture &amp; fixtures</b>									
KSIT	53,26,463	3,52,230	7,95,259	64,73,952		64,73,952	10%	6,07,632	58,66,320
KS.Hostel	12,58,691		11,46,370	24,05,061		24,05,061	10%	1,83,188	22,21,873
Vessels (Hostel)	1,44,116	28,297	2,69,492	4,41,907		4,41,907	10%	30,716	4,11,191
	67,29,272	3,80,527	22,11,121	93,20,920		93,20,920		8,21,536	84,99,384
<b>Electrical fittings</b>									
Electrical Equipments (KSIT)	7,63,457	13,136	40,845	8,17,437		8,17,437	10%	79,701	7,37,736
Electrical fittings (Hostel)	2,49,774			2,49,774		2,49,774	10%	24,977	2,24,797
Office equipment (KSIT)	43,11,487	33,984	5,81,965	49,27,436	AS	49,27,436	10%	4,63,645	44,63,791
Motor & Pumpset (KSIT)	2,56,048			2,56,048		2,56,048	10%	25,605	2,30,443
Office equipment (KS Hostel)	3,02,493	78,800	27,022	4,08,315		4,08,315	10%	39,480	3,68,835
Motor & Pumpset (K.S.Hostel)	1,26,538		25,000	1,51,538		1,51,538	10%	13,904	1,37,634
	60,09,797	1,25,919	6,74,832	68,10,548		68,10,548		6,47,313	61,63,234.80
	21,01,56,180	5,06,446	28,85,953	21,35,48,579		21,35,48,579	10%	2,12,10,560	19,23,38,019
<b>Lab Equipments</b>									
Chemistry lab	3,16,716			3,16,716		3,16,716	15%	47,507	2,69,209
Mechanical lab	8,84,815			8,84,815		8,84,815	15%	1,32,722	7,52,093
Physics lab	1,94,778	84,075		2,78,853		2,78,853	15%	41,828	2,37,025
Electronics lab	29,74,911	6,00,000	7,10,000	42,84,911		42,84,911	15%	5,89,487	36,95,424
Telecommunication Lab	4,37,182			4,37,182		4,37,182	15%	65,577	3,71,605
AIML Lab		1,96,855		1,96,855		1,96,855	15%	29,528	1,67,327
	48,08,402	8,80,930	7,10,000	63,99,332		63,99,332		9,06,650	54,92,682.20
<b>College Equipments</b>									
Generator	5,16,693		AG	5,16,693		5,16,693	15%	77,504	4,39,189
Swift, Creta car, Qualis sale	6,44,752			6,44,752		6,44,752	15%	96,713	5,48,039
Kitchen Equipment	3,37,096			3,37,096		3,37,096	15%	50,564	2,86,532
Television (Placement)		1,15,000		1,15,000		1,15,000	15%	17,250	97,750
Basic Science	56,072			56,072		56,072	15%	8,411	47,661
Sports Equipments	69,543			69,543		69,543	15%	10,431	59,112
	16,24,156	1,15,000	-	17,39,156		17,39,156		2,60,873	14,78,282.60
<b>Hostel Equipments</b>									
Water Cooler	9,983			9,983		9,983	15%	1,497	8,486
WIFI		4,13,000		4,13,000		4,13,000	15%	61,950	3,51,050
Bicycle	517			517		517	15%	76	439
Television	71,889			71,889		71,889	15%	10,783	61,106
Treadmill			1,00,000	1,00,000		1,00,000	15%	7,500	92,500
Grainder Hostel	5,834			5,834		5,834	15%	875	4,959
Kitchen Equipment	37,96,490			37,96,490		37,96,490	15%	5,69,474	32,27,017
	38,84,713	4,13,000	1,00,000	43,97,713		43,97,713		6,52,157	37,45,556.05
	1,03,17,271	14,08,930	8,10,000	1,25,36,201		1,25,36,201	15%	18,19,680	1,07,16,521

Contd...2



Library books	8,86,045	23,331	78,486	9,89,862		9,89,862	40%	3,80,248	6,09,614
Computer lab	21,76,841	37,07,074	11,17,402	70,01,317	37,500	69,63,817	40%	25,77,046	43,86,771
Solar equipment (Hostel)	1,300		4,02,660	4,03,960		4,03,960	40%	81,052	3,22,908
	30,66,186	37,30,405	15,98,548	83,95,139		83,57,839	40%	30,38,346	53,19,293
Buses	44,53,446			44,53,446	16,000	44,37,446	30%	13,31,234	31,06,212
Maruthi Van		5,39,065		5,39,065		5,39,065	30%	1,61,720	3,77,346
	44,53,446	5,39,065		49,92,511		49,78,511		14,92,953	34,83,558
<b>TOTAL</b>	<b>22,79,93,063</b>	<b>81,84,846</b>	<b>52,94,501</b>	<b>23,94,72,430</b>	<b>53,500</b>	<b>23,94,18,930</b>		<b>2,75,81,540</b>	<b>21,16,57,391</b>

Note: Depreciation is calculated on the Assets acquired on or after 01.10.2022 at 50% of the normal rate of depreciation applicable



(R. RAJAGOPAL NAIDU)  
PRESIDENT



(NEERAJAKSHULU T)  
TREASURER



(R. LEELE SHANKAR RAO)  
SECRETARY



(M. YOGAMURTHY)  
COMMITTEE AUDITOR

FOR L KRISHNA MOORTHY & CO  
CHARTERED ACCOUNTANTS

Firm Reg No. 001491S



(L. KRISHNA MOORTHY)

PARTNER

Mem. No. 024772

UDIN 23024772B69XJTV1203





K.S.INSTITUTE OF TECHNOLOGY  
Schedule for Balance Sheet As on 31.03.2023

## OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2022
	<b><u>OTHER LIABILITIES</u></b>				
1	<b><u>Staff LIC Payable:</u></b>				
	Opening Balance	40,282		40,848	
	Add: Recd. during the year	4,63,466		4,78,908	
		5,03,748		5,19,756	
	Less: Paid during the year	4,68,645	35,103	4,79,474	40,282
2	<b><u>Group LIC Payable:</u></b>				
	Opening Balance	26,166		2,250	
	Add: Recd. during the year	80,728		79,074	
		1,06,894		81,324	
	Less: Paid during the year	1,05,134	1,760	55,158	26,166
3	<b><u>a) Staff PT Payable:</u></b>				
	Opening Balance	24,800		25,600	
	Add: Recd. during the year	3,69,200		3,27,600	
		3,94,000		3,53,200	
	Less: Paid during the year	3,36,200	57,800	3,28,400	24,800
	<b><u>b) Staff PT (KSPUC)</u></b>				
	Recd. during the year	18,800			
	Less: Paid during the year	13,200	5,600		
4	<b><u>Staff Income Tax Payable :</u></b>				
	Opening Balance	3,90,440		1,94,980	
	Add: Recd. during the year	30,19,105		32,27,003	
		34,09,545		34,21,983	
	Less: Paid during the year	28,99,880	5,09,665	30,31,543	3,90,440
5	<b><u>Students Scholarships Payable:</u></b>				
	Opening Balance	5,59,325		5,63,175	
	Add: Recd. during the year	1,800		29,99,965	
		5,61,125		35,63,140	
	Less: Paid during the year /Balance Written Off	5,61,125	Nil	30,03,815	5,59,325
6	<b><u>Other Payables</u></b>				
	<b><u>E-Governance:</u></b>				
	Opening Balance		59,87,495		59,87,495
7	<b><u>Auditors fee payable:</u></b>				
	Opening Balance	20,000		20,000	
	Add: during the year	20,000		20,000	
		40,000		40,000	
	Less: Paid during the year	20,000	20,000	20,000	20,000

Contd...2

8	<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	
9	<u>Inter Institutional Balances</u>				
	KSIT Hostel Loan				
	Receive during the year		1,00,000		
10	<u>Students/ Teachers welfare fund:</u>				
	Opening Balance	8,640		6,680	
	Add:during the year	3,080	12,720	2,960	9,640
11	<u>ESI payable:</u>				
	Opening Balance	29,081		28,038	
	Add:Employees Contribution	95,435		87,892	
		1,24,516		1,16,030	
	Less: Paid During the year	89,030	35,486	86,949	29,081
12	<u>EPF payable:</u>				
	Opening Balance	3,94,907		4,18,104	
	Add:Employees Contribution	25,19,492		25,25,720	
		29,14,399		29,43,824	
	Less: Paid During the year	24,99,224	4,15,175	25,48,917	3,94,907
			71,80,804		74,82,136

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(R. LEELA SHANKAR RAO)  
SECRETARY

  
(NEERAJAKSHULU T.)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR


**K.S.INSTITUTE OF TECHNOLOGY**  
Schedule for Balance Sheet as on 31.03.2023

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2022
	<b>DEPOSITS &amp; ADVANCES (ASSETS)</b>				
1	<u>BESCOM Deposit : OB</u>				
	a) KSIT College		4,36,683		4,36,683
	b) KSIT Hostel		1,72,550		1,72,550
2	<u>LPG Deposit: OB</u>				
	KSIT College		11,500		11,500
	KSIT Hostel		30,745		30,745
	Rent Advance (KSIT Hostel)		13,20,000		
	<u>Staff Advance (KSIT Hostel):</u>				
	Paid during the year	30,000			
	Less: Received during the year	<u>20,000</u>	10,000		
3	<u>VTU Research Grants A/C</u>				
	Paid during the year		37,400		37,400
			<u>20,18,878</u>		<u>6,88,878</u>
4	<u>Inter Institutional Balances</u>				
	a) <u>Kammavari Sangham</u>				
	Opening Balance	28,71,11,917		27,27,65,621	
	Add: Paid During the year	4,77,97,296	33,49,09,213	1,43,46,296	28,71,11,917
	b) <u>KSIT Hostel fee receivables</u>				
	KSSEM/KSP/KSSA: Opening Balance	20,98,270		37,60,250	
	Add: Hostel fee receivables (KSSEM)	35,000		20,98,270	
		<u>21,33,270</u>		<u>58,58,520</u>	
	Less: Received during the year	20,98,270	35,000	37,60,250	20,98,270
	c) <u>KS PU College</u>				
	Opening Balance	2,88,447			
	Less: Received during the year	2,88,447	Nil		
			<u>33,49,44,213</u>		<u>2,88,447</u>
	c) <u>KS PU College</u>				<u>28,94,98,634</u>
5	<u>TDS receivables : (Income Tax)</u>				
	Opening Balance	40,55,705		31,48,327	
	Add: Paid During the year	4,18,322		9,07,378	
		<u>44,74,027</u>			<u>40,55,705</u>
	Less: Received during the year	4,18,322			
		<u>40,55,705</u>			
	Add: TDS For the Year	7,37,724	47,93,429		
	<b>TOTAL</b>		<b>34,17,56,520</b>		<b>29,42,43,217</b>

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(R. LEELA SHANKAR RAO)  
SECRETARY

  
(NEERA JAKSHULU T)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDIT

K.S. INSTITUTE OF TECHNOLOGY

SCHEDULE - 1

Schedule for Cash and Bank Balances As on 31.03.2023

particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2022
<b>Cash Balance:</b>					
KSIT College		20,964		29,517	
KSIT Hostel		27,755	44,749	8,203	37,717
<b>ANDHRA BANK:</b>					
<b>FIXED DEPOSIT CB</b>	6,04,60,644			3,88,81,538	
Add Deposits made during the year	9,57,34,623			8,03,11,935	
Add : Accrued Interest for the year 2022-23	8,06,325			9,50,912	
Less : FD Matured during the year	15,68,01,951			9,01,44,459	
Less : Withdrawal during the year	12,56,32,772	3,11,68,180		2,65,83,945	6,04,60,644
<b>AT AXIS BANK:</b>					
<b>FIXED DEPOSIT:</b>					
Opening Balance	2,22,70,328			4,89,57,450	
Add Deposits made during the year	16,80,00,000			5,70,00,000	
Add : Accrued Interest for the year 2022-23	15,67,920			3,14,105	
Less : FD Matured during the year	16,88,38,157			10,62,71,555	
Less : FD Matured during the year	5,00,00,000	12,85,95,157		8,40,01,327	2,22,70,328
<b>KARNATAKA BANK</b>					
<b>FIXED DEPOSIT:</b>					
Opening Balance	3,03,40,272				
Add Deposits made during the year	5,14,58,706			8,03,49,272	
Less : FD Matured during the year	8,17,49,980			6,03,40,272	
Less : FD Matured during the year	7,13,73,866	1,04,26,112	17,04,32,448	3,00,00,000	3,03,40,272
d) Union Bank (AB SB No.009 ) KSIT College	3,17,52,573			73,25,202	
e) Union Bank (CA No000632 ) KSG	5,00,013			2,32,188	
f) Axis Bank (SB No 93918) KSIT College	71,51,168			3,31,93,518	
g) Axis Bank- principal A/c	3,70,559	3,97,74,739			4,07,53,908
h) Union Bank (SB No. 2333) KSIT Hostel		1,78,91,413	5,76,66,162	1,02,95,213	1,02,95,213
			22,81,47,350		16,41,57,982

  
 (REEMANGOLA NANDU)  
 PRESIDENT

  
 (R. LEELU SHANKAR RAO)  
 SECRETARY

  
 (MEENA KISHALU T)  
 TREASURER

  
 (M.YOGAMORTHY)  
 COMMITTEE AUDITOR

  
 PRINCIPAL  
 K.S. INSTITUTE OF TECHNOLOGY  
 BANGALURU - 560 028

## K.S.HOSTEL (RECEIPTS & PAYMENTS)

### 10) RECEIPTS

	Rs.	Rs.
<b><u>OB Cash &amp; Bank Balances</u></b>		1,03,03,413
<b><u>a) Food &amp; Accomodation charges</u></b>		
Direct	3,57,32,568	
KSIT	1,98,516	
KSSEM	<u>35,000</u>	3,59,66,074
KSSEM fee received.	15,43,488	
KSSA fee received	3,06,524	
KSP fee received	<u>2,48,258</u>	20,98,270
b) Caution Deposit		22,40,000
c) Miscellaneous Income		3,135
d) KSSEM Loan		1,00,000
e) Bank Interest		<u>2,12,291</u>
Staff advance	20,000	
f) TDS Received	<u>42,085</u>	62,085
<b><u>5) PAYMENTS</u></b>		
<b><u>A) HOSTEL EXPENDITURE</u></b>		
Provisions	6181716	
Milk	14,59,559	
Vegetables	17,80,865	
Water Charges	3,481	
Gas	13,07,350	
Conveyance	1,15,400	
Pooja/Dasara Exp	50,443	
Cleaning & Maintenance Charges	53,39,276	
Electricity Charges	11,08,138	
Security Service	1,40,000	
Telephone Charges	2,494	
News Paper & Magazines	35,569	
Repairs & Maintenance	13,44,741	
Printing Stationery	5,520	
Generator Maintenance	1,92,524	
Bank Charges	1,519	
Medical Exps.	<u>252</u>	1,90,68,847
B) TDS Paid	42,085	
C) Vessels	2,97,789	
D) Refund of Caution Deposit	2,94,000	
Motor & Pumpset	25,000	
Office equipment	2,05,822	
Solar System	4,02,660	
Furniture & Fixtures	11,46,370	
Treadmill	1,00,000	
Staff advance	30,000	
Rent Advance	13,20,000	
Kammavari Sangham Loan	<u>1,00,00,000</u>	1,38,63,726
<b><u>Closing Balance</u></b>		
cash	27,765	
Bank Balance	<u>1,78,91,413</u>	1,79,19,179

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(R. LEELA SHANKAR RAO)  
SECRETARY

  
(NEERAJAKSHILULU T)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -586679860300922

We have examined the balance sheet of KAMMAVARI SANGHAM (REGD) AAATK2287R [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books; and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	L Krishna Moorthy
Membership Number	024772
Firm Registration Number	001491S
Date of Audit Report	18-Sep-2022
Place	27.4.50.214
Date	30-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 25,98,94,900
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 4,90,71,781
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 3,00,00,000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 30000000,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, --
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, --
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, --
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, --

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
----	--	----

Sl. No.	Detail	Amount
No Records Added		

4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
----	--	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
----	--	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
----	---	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
----	---	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

#### REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 27.4.50.214

Date 30-Sep-2022

Acknowledgement Number - 586679860300922

This form has been digitally signed by LEKKALA KRISHNAMOORTHY having PAN ACMPK0637M from IP Address 27.4.50.214 on 30-Sep-2022 11:42:26 AM  
 Dsc Sl No and issuer 8798601342022041404CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

## 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	67,04,80,934				
				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				
<b>TOTAL</b>			<b>68,63,94,283</b>	<b>TOTAL</b>			<b>68,63,94,283</b>

  
(R. LEELA SHANKAR RAO)  
SECRETARY

  
(NEERAJAKSHULU T)  
TREASURER

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

SUBJECT TO OUR REPORT OF EVEN DATE

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		8,31,21,589	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>	1,21,79,776				
"	Depreciation			2,79,99,458				
"	Excess of Income over Expenditure.			3,74,59,328				
	<b>TOTAL</b>			<b>18,07,55,388</b>		<b>TOTAL</b>		<b>18,07,55,388</b>



(R.LEELA SHANKAR RAO)  
SECRETARY



(R.RAJAGOPAL NAIDU)  
PRESIDENT



(T.NEERAJAKSHILULU NAIDU)  
TREASURER



(M.YOGAMURTHY)  
COMMITTEE AUDITOR

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




(L.KRISHNA MOORTHY)  
CHARTERED ACCOUNTANT  
Mem.No.024772

**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	<b><u>Establishment</u></b>		
	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	<b><u>Academic Exences</u></b>		
	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	

Contd...2

	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	<b><u>Administrative Expenses</u></b>		
	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	<b><u>Other Overheads</u></b>		
	Bank Charges/ Interest	1,286	
	Garden Maintenance	31,407	
	Pooja / Dasara expenses	1,38,965	1,71,658

Contd...3

	INCOME		AMOUNT	TOTAL
6	<b><u>Fee Collection</u></b>			
	Tuition fee		15,54,17,040	
	Refund		12,09,080	16,42,07,960
7	<b><u>Bank Interest</u></b>			
	SB Interest		13,94,191	
	FD Interest		34,09,349	
	Add: KSIT Hostel		11,316	48,14,856
8	<b><u>Academic Receipts</u></b>			
	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	<b><u>Other Receipts</u></b>			
	Consultancy Service		4,69,750	
	Miscellaneous		77,281	
	Add: KSIT Hostel		34	5,47,065

  
(NEERAJAKSHULU T)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R. LEELA SHANKAR RAO)  
SECRETARY

  
(R. RAJAGOPAL NAIDU)  
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.)	Depr. Rate%	Depr. Value (Rs.)	WDV as on 31.03.2022 (Rs.)
		Up to 30.09.2021	Up to						
<b>Buildings</b>									
KSIT Blding (Transfer from KS)	12,91,70,483.00			12,91,70,483		12,91,70,483	10%	1,29,17,046	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
<b>Furniture &amp; fixtures</b>									
KSIT	58,97,623		19,561	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		7,45,108	67,29,271
<b>Electrical fittings</b>									
Electrical Equipments (KSIT)	8,48,285			8,48,285		8,48,285	10%	84,828	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		3,58,067	23,34,86,971		23,34,86,971	10%	2,33,30,793	21,01,56,178
<b>Lab Equipments</b>									
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
<b>College Equipments</b>									
Generator	6,07,874			6,07,874		6,07,874	15%	91,181	5,16,693
Swift, Cresta car, Qualls 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%	5,538	69,643
	18,28,957		75,182	19,04,139		19,04,139		2,79,982	16,24,158.80
<b>Hostel Equipments</b>									
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%	12,685	71,890
Gratinder Hostel	6,863			6,863		6,863	15%	1,029	5,834
Kitchen Equipment	44,66,459			44,66,459		44,66,459	15%	6,69,900	37,96,559
	45,70,250			45,70,250		45,70,250		6,85,538	38,84,712.50
	1,18,04,228		3,06,680	1,21,10,906		1,21,10,906	15%	17,93,635	1,03,17,271

Contd... 2

Library books	13,48,153	2,155	98,825	14,47,134		14,47,134	40%	5,59,089	8,68,045
Computer lab	12,53,408	24,11,060		36,64,468	36,400	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	51,13,788		50,77,368	40%	20,11,182	30,66,188
Buses	4,41,596		48,75,600	53,17,296		53,17,296	30%	8,63,849	44,53,447
<b>TOTAL</b>	<b>24,79,78,533</b>	<b>24,13,216</b>	<b>56,39,192</b>	<b>25,60,28,941</b>	<b>36,400</b>	<b>25,59,92,541</b>		<b>2,79,99,458</b>	<b>22,79,93,083</b>

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)  
SECRETARY

  
(NEERAJAKSHULU T)  
TREASURER

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(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**

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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Opening balance:</b>					
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
<b>Bus Fee Collection</b>			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	<b>Computers</b>		
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	<b>Department Expenses</b>		
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
Grant 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 Technicia 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

Contd..2

K.S.Hostel Caution Deposit	55,000	Women's day celebration	4,185
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
		<b>Lab Maintenance</b>	
		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 examiners	4,46,029
		Remuneration to Visiting faculty	73,431
		Repairs & Maintenance	22,86,723
		<b>Research &amp; Development</b>	
		Computer Science	1,27,878
		Electronics	1,01,284
		Mechanical	6,96,925
		VTU Research Grants	37,400
		Salaries to staff	7,33,42,381

			Security Service		9,39,371
			Staff EPF Contribution		25,48,917
			EPF MGT Contribution		23,51,606
			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
			<b>TDS (Incom Tax)</b>		
			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
			<b>Closing Balance:</b>		
			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)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R. LEELEA SHANKAR RAO)  
SECRETARY

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(L. KRISHNA MOORTHY)  
CHARTERED ACCOUNTANT  
No. 75



## K.S.INSTITUTE OF TECHNOLOGY

Schedule for Balance Sheet As on 31.03.2022

SL NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>Advances Received</u></b>		
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>	
	Less:Paid during the year	<u>8,70,446</u>	
		<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>	
	Less: Paid During the year	<u>1,58,500</u>	
		<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.)
	<b><u>OTHER LIABILITIES</u></b>		
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 during 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

  
(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

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>DEPOSITS &amp; ADVANCES (ASSETS)</u></b>		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>		
	a) <u>Kammavari Sangham</u>		
	Opening Balance	27,27,65,621	
	Add: Paid During the year	<u>1,43,46,296</u>	28,71,11,917
	b) <u>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
	c) <u>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
		<b>TOTAL</b>	<b>29,42,43,217</b>

  
(NEERAJAKSHULU T)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHANKAR RAO)  
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
<u>a) ANDHRA BANK:</u>			
<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	
<u>b) AXIS BANK:</u>			
<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	
<u>C) KARNATAKA BANK</u>			
<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
			<u>16,41,57,862</u>

  
(NEERAJAKSHULU T)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

## K.S.HOSTEL (RECEIPTS & PAYMENTS)

<u>10) RECEIPTS</u>	Rs.	Rs.
<b><u>OB Cash &amp; Bank Balances</u></b>		10,48,122
<b><u>a) Food &amp; Accommodation charges</u></b>		
Direct	1,14,89,440	
KSIT	54,89,230	
KSSEM	15,43,468	
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><u>b) Caution Deposit</u></b>		9,00,000
<b><u>c) Miscellaneous Income</u></b>		34
<b><u>d) Bank Interest</u></b>		<u>11,316</u>
<b><u>e) KSIT Loan</u></b>	12,05,000	
<b><u>f) TDS Received</u></b>	<u>1,575</u>	12,06,575
<b><u>5) PAYMENTS</u></b>		
<b><u>A) HOSTEL EXPENDITURE</u></b>		
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><u>B) TDS Paid</u></b>	1,575	
<b><u>C) Vessels</u></b>	27,048	
<b><u>D) Refund of Caution Deposit</u></b>	<u>4,10,000</u>	4,38,623
<b><u>Closing Balance</u></b>		
cash	8,200.41	
Bank Balance	<u>1,02,95,212.64</u>	1,03,03,413

  
(NEERAKSHULU T.)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHNAKA RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -556081400310322

We have examined the balance sheet of KAMMAVARI SANGHAM (REGD)AAATK2287R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books; and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	LEKKALA KRISHNAMOORTHY
Membership Number	024772
Firm Registration Number	001491S
Date of Audit Report	30-Mar-2022
Place	115.99.90.122
Date	31-Mar-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 24,53,89,987
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 80,65,562
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 4,47,27,450
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, --
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, --
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, --
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, --

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
----	--	----

Sl. No.	Detail	Amount
No Records Added		

4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
----	--	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
----	--	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
----	---	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
----	---	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 115.99.90.122

Date 31-Mar-2022

Acknowledgement Number - 556081400310322

This form has been digitally signed by LEKKALA KRISHNAMOORTHY having PAN ACMPK0637M from IP Address 115.99.90.122 on 31-Mar-2022 06:50:47 PM  
Dsc Sl No and issuer 2753075539991387771CN=SafeScript sub-CA for RCAI Class 2 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

**K.S. INSTITUTE OF TECHNOLOGY**

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

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	SCH		AMOUNT (Rs.)	ASSETS	SCH		AMOUNT (Rs.)
<u>GENERAL FUND A/c:</u>							
Opening Balance		60,03,88,003		FIXED ASSETS	3		24,79,76,533
Add: Excess of Income over Expenditure		3,26,13,603	63,30,01,606				
				DEPOSITS & ADVANCES	4		28,03,25,676
Advances Received	1		64,68,258	CASH & BANK BALANCES	5		11,84,94,826
Other Liabilities	2		73,27,170				
<b>TOTAL</b>			<b>64,67,97,034</b>	<b>TOTAL</b>			<b>64,67,97,034</b>

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. 0014915

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





K.S.INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2021

	EXPENDITURE	SCH.		AMOUNT (Rs.)		INCOME	SCH.	AMOUNT (Rs.)
To	Establishment	1		7,23,44,948	By	Fee Collection	6	14,19,84,538
"	Academic Expenses	2		99,69,874	"	Bank Interest	7	40,64,292
"	Administrative Expenses	3		53,50,581	"	Academic Receipts	8	14,74,281
"	Other Overheads	4		1,41,405	"	Other Receipts	9	10,69,297
"	Property Tax			10,86,343	"	<u>Hostel Receipts</u>	10	
	<u>Hostel payments</u>	5				Food & Accomidation		89,64,738
	Hostel Maintenance		60,87,393					
"	Hostel expenses (KSIT)		<u>1,47,588</u>	62,34,981				
"	Depreciation			2,98,15,391				
"	Excess of Income over Expenditure.			3,26,13,603				
	<b>TOTAL</b>			<b>15,75,57,125</b>		<b>TOTAL</b>		<b>15,75,57,125</b>

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

FOR L.KRISHNA MOORTHY & CO  
CHARTERED ACCOUNTANTS  
Firm Reg No.0014915

  
(T.NEERAJAKSHULU NAIDU)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(L.KRISHNA MOORTHY)  
CHARTERED ACCOUNTANT  
Mem.No.024772



**K.S.INSTITUTE OF TECHNOLOGY**  
**SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st**  
**MARCH-2021**

SL.No.	EXPENDITURE		AMOUNT (Rs.)	TOTAL (Rs.)
1	<b><u>Establishment</u></b>			
	Salaries to staff	7,10,28,904.00		
	Less: Other Deductions	54,50,347.00	6,55,78,557	
	Staff EPF Contribution		25,46,036	
	Staff ESIC		2,91,576	
	Staff Gratuity		30,33,971	
	Staff PT renewal fee		5,000	
	Security Service		8,41,028	
	Conveyance Charges		48,778	7,23,44,946
2	<b><u>Academic Experiences</u></b>			
	Advertisement		38,32,344	
	COMEDK/AICTE/Lib. Consortium		3,86,503	
	Cultural programme		33,292	
	Examination Exps.		42,963	
	Internet Charges		8,14,081	
	ISTE/KSCST/IETE		33,320	
	Lab Maintenance		4,08,908	
	Library expenses		17,588	
	Misc. Expenses		33,129	
	NBA		6,68,244	
	Placement Training fee		7,64,482	
	Printing & Stationery		8,98,103	
	Professional Charges/ Honorarium		6,40,000	
	Remuneration to visiting Faculty		45,000	
	Research & Development		53,500	
	Vehicle Maintenance		12,42,563	
	Workshop & Seminars		55,854	99,69,874

Contd....2

3	<b><u>Administrative Expenses</u></b>			
	Auditor's fee		10,000	
	Electricity charges		16,64,043	
	Generator Maintenance		1,00,210	
	House keeping Exps.		13,18,953	
	Insurance		1,22,996	
	KSIT Hostel & KSA building Inaguration		11,56,321	
	Meeting/sitting fee/GBM		55,042	
	News papers		11,857	
	Office Maintenance		1,23,892	
	Postage & Telegrams		29,456	
	Repairs & Maintenance		6,22,903	
	Staff Welfare		39,523	
	Telephone Charges		84,462	
	Travelling expenses		10,923	53,50,561
4	<b><u>Other Overheads</u></b>			
	Bank Charges/ Interest		7,006	
	Garden Maintenance		6,970	
	Pooja / Dasara expenses		1,25,627	
	Water Charges		1,800	1,41,405

Contd...3

	INCOME		AMOUNT	TOTAL
6	<b><u>Fee Collection</u></b>			
	Tuition fee			14,19,84,538
				14,19,84,538
7	<b><u>Bank Interest</u></b>			
	SB Interest		11,03,192	
	FD Interest		29,52,480	
	Add: KSIT Hostel		8,620	40,64,292
8	<b><u>Academic Receipts</u></b>			
	Bus Fee		9,46,463	
	ISTE Fee		63,861	
	Online exam remun.		17,606	
	Remuneration to examiners (TDS)		4,48,331	14,74,261
9	<b><u>Other Receipts</u></b>			
	Consultancy Service		8,84,150	
	Miscellaneous		1,68,507	
	Add: KSIT Hostel		16,640	10,69,297

(NEERAJAKSHULU T)  
TREASURER

(M. YOGAMURTHY)  
COMMITTEE AUDITOR

(R. LEELA SHANKAR RAO)  
SECRETARY \*

(R. RAJAGOPAL NAIDU)  
PRESIDENT

## K.S.HOSTEL (RECEIPTS & PAYMENTS)

<u>10) RECEIPTS</u>	Rs.	Rs.
<b><u>OB Cash &amp; Bank Balances</u></b>		6,19,855
<b><u>a) Food &amp; Accomodation charges</u></b>		
Direct	11,44,600	
KSIT	32,74,888	
KSSEM	38,77,750	
KSP	1,37,000	
KSSA	<u>5,30,500</u>	89,64,738
b) Miscellaneous Income		16,640
c) Bank Interest		<u>8,520</u>
d) KSIT Loan	51,00,000	
e) KSSEM Loan	7,00,000	
d) TDS Received	<u>1,819</u>	58,01,819
<b><u>5) PAYMENTS</u></b>		
<b><u>A) HOSTEL EXPENDITURE</u></b>		
Provisions	10,97,542	
Milk	4,31,613	
Vegetables	3,93,811	
Gas	2,59,869	
Conveyance	13,135	
Pooja/Dasara Exp	19,932	
Cleaning & Maintenance Charges	30,68,568	
Electricity Charges	3,20,596	
Security Service	1,81,855	
Telephone Charges	4,834	
News Paper & Magazines	8,521	
Repairs & Maintenance	2,28,355	
Bonus	7,900	
Printing Stationery	1,745	
Water Charges	1,000	
Generator Maintenance	45,572	
Bank Charges	1,562	
Medical Exps.	<u>883</u>	60,87,393
B) Refund of Caution Deposit	4,54,000	
C) TDS Paid	<u>1,819</u>	4,55,819
<b><u>Closing Balance</u></b>		
cash	846.41	
Bank Balance	<u>10,47,275.54</u>	10,47,276

  
(NEERAKSHULU T)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R. LEELA SHRINAXA RAD)  
SECRETARY

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

**K.S.INSTITUTE OF TECHNOLOGY**  
**NO.14 RAGHUVANAHALLI, KANAKAPURA MAIN ROAD, BANGALORE-62**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2021**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening balance:</u>			Salaries to staff		7,10,28,904
Cash	9,048		Staff EPF Contribution		50,01,908
Axis Bank (93916)	1,73,82,024		Staff ESIC		3,67,867
Union Bank (AB 009 )	1,03,38,109		Staff Gratuity		30,33,971
Union Bank (AB 2333)	-	2,77,29,181	Staff PT renewal fee		2,500
Fee Collection	13,39,99,238		Security Service		8,41,026
COMED-K Fee	9,35,000		Conveyance Charges		48,778
KEA Fee Collection	70,50,300	14,19,84,538	Advertisement		38,32,344
<u>Fee Collection</u>			COMEDK		60,000
Students	5,71,500		AICTE/Lib Consortium		3,55,000
Staff	3,74,963	9,46,463	Cultural programme		37,903
K.S.Hostel Fee		32,74,888	Examination Exps.		1,16,493
Other deductions:		54,50,347	Internet Charges		8,14,081
VTU Exam Fee		35,24,950	Institution of Electronics & Telecommunication		33,320
F. D - Axis Bank Matured		4,79,88,671	Indian Society for Technicla Education		86,139
F D- Andhra Bank Matured		2,77,19,432	KS Council for Science & Technology		37,500
Miscellaneous Income		1,68,007	Lab Maintenance		4,08,908
Interest on FDs		29,52,480	Library expenses		17,568
Bank Interest (SB A/cs)		11,03,192	Misc. Expenses		33,129
Staff LIC		4,88,149	N.B. Accreditation		6,68,244
Group LIC		89,068	Placement Training fee		7,64,482
Staff Professional Tax		3,08,400	Printing & Stationery		8,98,103
Staff Income Tax		24,10,940	Professional Charges		2,17,000
EPF Contribution		24,15,597	Honorarium		4,13,000
ESI Contribution		67,919	Remuneration to visiting Faculty		45,000
Student Education Loan		1,16,000	Research & Development		53,500
Student Scholarship		3,39,850	Vehicle Maintenance		12,42,563
TDS		2,61,184	Workshop & Seminars		55,854
Remuneration to Examiners		3,96,418	Auditor's fee		10,000
COMEDK		28,497	Electricity charges		16,69,029
Consultancy Service		9,72,077	Generator Maintenance		1,00,210
Online exam remuneration		17,606	House keeping Exps		13,18,953
			Insurance		1,22,996

Contd...2

Electricity Charges	4,986	KSIT Hostel & KSA building Inaguration	8,07,216
Examination expenses	73,530	Meeting/sitting fee/GBM	55,042
ISTE Fee	1,50,000	News papers	11,857
KSCST Fee	37,500	Office Maintenance	1,23,892
Student /Teachers welfare fund	2,800	Postage & Telegrams	29,456
K.S.Hostel Security Deposit	3,00,000	Repairs & Maintenance	6,22,903
Student Excess fee	4,58,800	Staff Welfare	39,623
NSS Programme	4,611	Telephone Charges	84,462
Students Group Insurance	1,25,580	Travelling expenses	10,923
VTU fee 760/-	40,04,785	Bank Charges/ Interest	7,008
Students Uniform	9,135	Garden Maintenance	6,970
Income Tax (Income tax)	4,08,835	Pooja / Dasara expenses	1,25,627
		Water Charges	1,800
		Accrued Interest	11,90,031
		Axis Bank Bus loan	66,278
		BESCOM Deposit	23,870
		Building Tax	10,86,343
		CS Lab Equipments	2,64,771
		EC Lab Equipments	4,44,715
		FD - Axis Bank	6,60,00,000
		FD- Andhra Bank	3,76,92,934
		K.S.Hostel expenses	1,47,589
		K.S.Hostel	51,00,000
		Kammavari Sangham	1,54,53,911
		Library Books	43,559
		Mechanical Lab	1,71,672
		Office Equipments	38,500
		Remuneration to examiners	4,27,624
		Staff Group LIC	89,118
		Staff Income Tax	26,69,660
		Staff LIC	4,89,018
		Staff Professional Tax	3,12,800
		Student Excess fee	4,18,800
		Student Scholarship	3,18,110

			Student's Uniform		9,135
			Students Education Loan		2,01,400
			Students Gp. Insurance		1,25,580
			TDS(Suppliers)		2,81,184
			VTU Exam Fee		36,75,115
			VTU Fee		40,04,785
			<u>TDS (Income tax)</u>		
			BESCOM	2,128	
			Consultancy	78,750	
			FD Interest	2,22,544	
			Online Exam	9,211	
			VTU Remuneration	<u>24,490</u>	3,37,123
			<u>Closing Balance:</u>		
			Cash	9,835	
			Axis Bank (93916)	3,86,28,001	
			Union Bank (AB 009 )	9,69,781	
			Union Bank (AB2333 )	-	3,96,07,617
TOTAL		27,63,34,216	TOTAL		27,63,34,216

(R. LEELA SHANKAR RAO)

SECRETARY

(NEERAJAKSHULU T)

TREASURER

(R. RAJAGOPAL NAIDU)

PRESIDENT

(M. YOGAMURTHY)  
COMMITTEE AUDITOR

FOR L KRISHNA MOORTHY & CO  
CHARTERED ACCOUNTANTS

Firm Reg No 001421S

(L KRISHNA MOORTHY)

PARTNER

Mem No.024772





K.S.INSTITUTE OF TECHNOLOGY  
Schedule for Balance Sheet As on 31.03.2021

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>Advances Received</u></b>		
1	<u>Secured Loans:</u>		
	<u>Axis Bank Bus Loan :</u>		
	Opening Balance	1,14,276	
	Less: Paid During the year	<u>66,278</u>	
		47,998	
	Transfer to Bus A/C	<u>47,998</u>	Nil
2	<u>Security Deposit Library (Refundable) :</u>		
	Opening Balance		33,85,000
3	<u>VTU Exam Fee :</u>		
	Opening Balance	5,25,814	
	Add: Received during the year	<u>35,24,950</u>	
		40,50,764	
	Less: Paid during the year	<u>36,75,115</u>	3,75,649
4	<u>KSIT Hostel Caution Deposit::</u>		
	Opening Balance	24,34,500	
	Add: Recd. during the year	<u>3,00,000</u>	
		27,34,500	
	Less: Refund during the year (Hostel)	<u>4,54,000</u>	22,80,500
5	<u>Remuneration to Examiners (VTU):</u>		
	Opening Balance	8,36,146	
	Add: Recd. during the year	<u>3,96,418</u>	
		12,32,564	
	Transfer to Income & Expenditure (TDS)	<u>4,46,331</u>	
		7,86,233	
	Less: Paid during the year	<u>4,27,624</u>	3,58,609
6	<u>Students Education Loan</u>		
	Opening Balance	1,53,900	
	Received During the year	<u>1,16,000</u>	
		2,69,900	
	Less: Paid During the year	<u>2,01,400</u>	68,500
		Total	64,68,258

  
(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 31.03.2021  
OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>OTHER LIABILITIES</u></b>		
1	<b><u>Staff LIC Payable:</u></b>		
	Opening Balance	41,717	
	Add: Recd. during the year	4,88,149	
		5,29,866	
	Less: Paid during the year	4,89,018	40,848
2	<b><u>Group LIC Payable:</u></b>		
	Opening Balance	2,300	
	Add: Recd. during the year	89,068	
		91,368	
	Less: Paid during the year	89,118	2,250
3	<b><u>Staff PT Payable:</u></b>		
	Opening Balance	30,000	
	Add: Recd. during the year	3,08,400	
		3,38,400	
	Less: Paid during the year	3,12,800	25,600
4	<b><u>Staff Income Tax Payable :</u></b>		
	Opening Balance	4,53,700	
	Add: Recd. during the year	24,10,940	
		28,64,640	
	Less: Paid during the year	26,69,660	1,94,980
5	<b><u>Students Scholarships Payable:</u></b>		
	Opening Balance	5,41,635	
	Add: Recd. during the year	3,39,650	
		8,81,285	
	Less: Paid uring the year	3,18,110	5,63,175
6	<b><u>Student Excess fee</u></b>		
	Add: Recd. during the year	4,58,800	
	Less: Paid during the year	4,18,800	40,000
7	<b><u>Other Payables</u></b>		
	<b><u>E-Governance:</u></b>		
	Opening Balance		59,87,495
8	<b><u>Auditors fee payable:</u></b>		
	Opening Balance	10,000	
	Add: during the year	10,000	
		20,000	
	Less: Paid during the year	10,000	10,000

Contd...2

9.	Professional Charges payable		10,000
10.	<u>Students/ Teachers welfare fund:</u>		
	Opening Balance	3,880	
	Add:during the year	2,800	6,680
11.	<u>ESI payable:</u>		
	Opening Balance	36,410	
	Add:Employees Contribution	67,919	
		1,04,329	
	Add:ESI Management Contribution	2,91,576	
		3,95,905	
	Less: Paid During the year	3,67,867	28,038
12.	<u>EPF payable:</u>		
	Opening Balance	4,58,379	
	Add:Employees Contribution	24,15,597	
		28,73,976	
	Add:ESI Management Contribution	25,46,036	
		54,20,012	
	Less: Paid During the year	50,01,908	4,18,104
			73,27,170

  
(NEERAJAKSHULU T)  
TREASURER

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R. LEEELA SHANKAR RAO)  
SECRETARY

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

**K.S.INSTITUTE OF TECHNOLOGY**

**SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, 2021**

SCHEDULE-3

Name of the assets	WDV as on 01.04.2019 (Rs.)	Additions (Rs.)		Total (Rs.)	Sale/Transfer (Rs.)	Total (Rs.)	Deprn Rate%	Deprn. Value (Rs.)	WDV as on 31.03.2021 (Rs.)
		Up to 30.09.2020	Up to						
<b>Buildings</b>									
KSIT Blding (Transfer from KS)	14,35,22,759.00			14,35,22,759		14,35,22,759	10%	1,43,52,278	12,91,70,483
Hostel Building (Transfer from	10,00,43,735.00		1,50,000.00	10,01,93,735		10,01,93,735	10%	1,00,11,874	9,01,81,862
	24,35,66,494.00		1,50,000.00	24,37,16,494.00		24,37,16,494.00		2,43,64,149	21,93,52,345
<b>Furniture &amp; fixtures</b>									
KSIT	65,52,914			65,52,914		65,52,914	10%	6,55,291	58,97,623
KS Hostel	15,53,939			15,53,939		15,53,939	10%	1,55,394	13,98,545
Vessels (Hostel)	1,46,200			1,46,200		1,46,200	10%	14,620	1,31,580
	82,53,053			82,53,053		82,53,053		8,25,305	74,27,748
<b>Electrical fittings</b>									
Electrical Equipments (KSIT)	9,42,539			9,42,539		9,42,539	10%	94,254	8,48,285
Electrical fittings (Hostel)	3,08,363			3,08,363		3,08,363	10%	30,836	2,77,527
Office equipment (KSIT)	49,19,033	38,600		49,57,633		49,57,633	10%	4,95,763	44,61,870
Motor & Pumpset (KSIT)	3,16,109			3,16,109		3,16,109	10%	31,611	2,84,498
Office equipment (KS Hostel)	3,73,448			3,73,448		3,73,448	10%	37,345	3,36,103
Motor & Pumpset (K.S.Hostel)	1,56,220			1,56,220		1,56,220	10%	15,622	1,40,598
	70,15,712	38,600	-	70,54,212		70,54,212		7,05,401	63,48,811
	25,88,35,259	38,600	1,50,000	25,90,23,759		25,90,23,759	10%	2,58,94,676	23,31,29,083
<b>Lab Equipments</b>									
Chemistry lab	4,38,381			4,38,381		4,38,381	15%	65,754	3,72,627
Mechanical lab	10,52,996	1,71,672		12,24,668		12,24,668	15%	1,83,699	10,40,969
Physics lab	2,89,588			2,89,588		2,89,588	15%	40,438	2,49,150
Electronics lab	33,49,604	1,40,715	3,04,000	37,94,319		37,94,319	15%	5,45,348	32,47,971
Telecommunication Lab	6,05,096			6,05,096		6,05,096	15%	90,764	5,14,332
	57,15,635	3,12,387	3,04,000	63,32,022		63,32,022		9,27,003	54,05,019
<b>College Equipments</b>									
Generator	7,15,146			7,15,146		7,15,146	15%	1,07,272	6,07,874
Swift. Creta car, Qualls sale	8,92,391			8,92,391		8,92,391	15%	1,33,859	7,58,532
Kitchen Equipment	4,66,569			4,66,569		4,66,569	15%	69,985	3,96,584
Basic Science	77,808			77,808		77,808	15%	11,641	65,967
	21,51,714	-	-	21,51,714		21,51,714		3,22,757	18,28,956
<b>Hostel Equipments</b>									
Water Cooler	13,818			13,818		13,818	15%	2,073	11,745
Bicycle	715			715		715	15%	107	608
Television	99,500			99,500		99,500	15%	14,925	84,575
Graindar Hostel	8,074			8,074		8,074	15%	1,211	6,863
Kitchen Equipment	52,54,658			52,54,658		52,54,658	15%	7,88,199	44,66,459
	53,76,765	-	-	53,76,765		53,76,765		8,06,515	45,70,250
	1,32,44,114	3,12,387	3,04,000	1,38,60,501		1,38,60,501	15%	20,56,275	1,18,04,225

Contd. 2

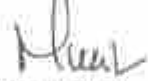
Library books	21,92,840	21,989	21,570	22,36,399		22,36,399	40%	8,90,240	13,46,153
Computer lab	17,51,319	46,000	2,16,771	20,16,090		20,16,090	40%	7,62,682	12,53,408
Solar equipment	3,610			3,610		3,610	40%	1,444	2,166
	38,47,789	67,909	2,40,341	42,56,099		42,56,099	40%	16,54,371	26,01,728
Buses	6,99,563			6,99,563	47,998	6,51,565	30%	2,08,869	4,41,696
<b>TOTAL</b>	<b>27,67,26,705</b>	<b>4,18,676</b>	<b>6,94,341</b>	<b>27,78,39,922</b>	<b>47,998</b>	<b>27,77,91,924</b>		<b>2,98,15,391</b>	<b>24,79,76,533</b>

Note: Depreciation is calculated on the Assets acquired on or after 01.10.2020 at 50% of the normal rate of depreciation applicable

  
(R. LEEELA SHANKAR RAO)  
SECRETARY

  
(NEERAJAKSHULU T)  
TREASURER

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(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


Schedule for Balance Sheet as on 31.03.2021

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>DEPOSITS &amp; ADVANCES (ASSETS)</u></b>		Amount (Rs.)
1	<u>BESCOM Deposit : OB</u>		
	a) KSIT College	4,12,813	
	Add: Paid During the year	<u>23,870</u>	4,36,683
	b) KSIT Hostel		1,72,550
2	<u>Consultancy Service : OB</u>	87,927	
	Less : Received during the year	<u>9,72,077</u>	
		8,84,150	
	Less: Transfer to Income & Expenditure	<u>8,84,150</u>	Nil
3	<u>LPG Deposit: OB</u>		
	KSIT College		11,500
	KSIT Hostel		30,745
			<u>6,51,478</u>
4	<u>Inter Institutional Balances</u>		
	a) <u>Kammavari Sangham</u>		
	Opening Balance	50,13,77,309	
	Add: Paid During the year	<u>1,54,53,911</u>	51,68,31,220
	Less:		
	Hostel Inauguration expenses	3,49,105	
	KSIT Building	14,35,22,759	
	KS.Hostel Buiding	<u>10,01,93,735</u>	24,40,65,599
			<u>27,27,65,621</u>
	b) <u>KSIT Hostel fee receivaibes</u>		
	KSSEM Opening Balance	-85,000	
	Add:Received during the year (K.s.Hostel)	<u>-7,00,000</u>	
		-7,85,000	
	Less:Hostel fee receivables	<u>38,77,750</u>	
		30,92,750	
	K.S.Polytechnic	1,37,000	
	KSSA	5,30,500	37,60,250
			<u>27,65,25,871</u>
5	<u>TDS receivables : (Income Tax)</u>		
	Opening Balance	32,20,039	
	Add: For the year	<u>3,37,123</u>	
		35,57,162	
	Less: I.T.Refund (Asst.Year 2019-20)	<u>4,08,835</u>	31,48,327
		<b>TOTAL</b>	<b>28,03,25,676</b>

  
(NEERAJAKSHULU T)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

## K.S.INSTITUTE OF TECHNOLOGY

## Schedule for Cash and Bank Balances As on 31.03.2021

<u>particulars</u>	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Cash Balance:</u>			
KSIT College		9,835	
KSIT Hostel		846	10,681
<u>a) ANDHRA BANK:</u>			
<u>FIXED DEPOSIT: OB</u>	1,87,19,432		
Add: Deposits made during the year	3,76,92,934		
Add : Accrued Interest for the year 2020-21	1,88,704		
	5,66,01,070		
Less : Withdrawn during the year	2,77,19,432	2,88,81,638	
<u>b) AXIS BANK:</u>			
<u>FIXED DEPOSIT:</u>			
Opening Balance	2,99,44,794		
Add: Deposits made during the year	6,60,00,000		
	9,59,44,794		
Add : Accrued Interest for the year 2020-21	10,01,327		
	9,69,46,121		
Less : Withdrawn during the year	4,79,88,671	4,89,57,450	7,78,39,088
c) Union Bank (AB SB No.009 ) KSIT College	9,69,781		
d) Axis Bank (SB No.93916) KSIT College	3,86,28,001	3,95,97,782	
e) Union Bank (SB No. 2333) KSIT Hostel		10,47,276	4,06,45,057
			11,84,94,826

(NEERAJAKSHULU T)  
TREASURER

(M.YOGAMURTHY)  
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO)  
SECRETARY

(R.RAJAGOPAL NAIDU)  
PRESIDENT

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of Kannavarisingham, AAATK287E [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information 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 of the above-named trust as at 31/03/2020 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Bangalore  
Date 17/12/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. Doraswamy Naidu*  
G. Doraswamy Naidu  
009072

No.113, 11th Cross, 4th Main, M  
Siddeswaraya, Bangalore

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	32365742
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 39987106
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof?

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern.	Where the concern is a company, number and class of shares held.	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year or not. Yes/No.
<b>Total</b>					

Place Bangalore  
Date 17/12/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**G. Deraswamy Naidu**  
**399972**

**No.113, 11th Cross, 4th Main, M  
allaswaram, Bangalore**

Form Filing Details

Revision/Original Original

**K.S. INSTITUTE OF TECHNOLOGY**

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

**BALANCE SHEET AS ON 31ST MARCH, 2020**

LIABILITIES	SCH		AMOUNT (Rs.)	ASSETS	SCH		AMOUNT (Rs.)
<u>GENERAL FUND A/c:</u>							
Opening Balance		54,85,82,392		FIXED ASSETS	3		3,31,60,211
Add: Excess of Income over Expenditure		5,18,05,611	60,03,88,003				
SECURED LOANS	1		1,14,276	DEPOSITS & ADVANCES	4		50,53,12,883
Loans & Advances	1A		74,20,360	CASH & BANK BALANCES	5		7,70,13,062
Other Liabilities	2		75,63,516				
<b>TOTAL</b>			<b>61,54,86,155</b>	<b>TOTAL</b>			<b>61,54,86,155</b>

SUBJECT TO MY REPORT OF EVEN DATE

*(Signature)*  
(D.RUKMANGADA)  
TREASURER

*(Signature)*  
(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

*(Signature)*  
(K.VENKATESH NAIDU)  
SECRETARY

*(Signature)*  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

*(Signature)*  
(CA G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



K.S.INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2020

	EXPENDITURE	SCH.	AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
To	Establishment	1	8,61,79,652	By	Fee Collection	6	15,82,08,220
"	Academic Expencces	2	1,50,80,003	"	Bank Interest	7	80,95,160
"	Adminstrative Expenses	3	62,87,086	"	Academic Receipts	8	52,03,259
"	Other Over Heads	4	5,67,828	"	Other Receipts	9	4,37,470
"	Property Tax		7,97,263	"	Hostel Receipts	10	1,47,49,790
"	Hostel Maintenance	5	1,70,92,961				
"	Depreciation		68,83,494				
"	Excess of Income Over Expenditure.		5,18,05,611				
	<b>TOTAL</b>		<b>18,46,93,898</b>		<b>TOTAL</b>		<b>18,46,93,898</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

  
(CA G. DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



**K.S.INSTITUTE OF TECHNOLOGY**  
**SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st**  
**MARCH-2020**

SL.No.	EXPENDITURE	AMOUNT (Rs.)	TOTAL (Rs.)
1	<b><u>Establishment</u></b>		
	Salaries to staff	8,06,08,674	
	Staff EPF Contribution	28,29,632	
	Staff ESIC	3,71,475	
	Staff Gratuity	13,11,575	
	Security Service	9,74,829	
	Conveyance Charges	83,467	8,61,79,652
2	<b><u>Academic Experiences</u></b>		
	Advertisement	27,87,689	
	Remune. to visiting Faculty	59,000	
	Examination Exps.	1,37,386	
	Online exam return,	3,04,301	
	Placement Training fee	12,33,467	
	Lab Maintenance	7,88,843	
	Misc. Exps.	45,001	
	Printing & Stationery	6,95,922	
	Research & Development	2,23,956	
	COMEDK/AICTE/Lib.Consortium	4,35,000	
	NAAC/NBA	7,43,063	
	Professional Charges/ Honorarium	7,90,000	
	ISTE/KSCST/IETE	3,77,555	
	Workshop & Seminars	11,01,647	
	Vehicle Maintenance	25,13,811	
	Departmental expenses	59,368	
	Internet Charges	9,51,534	
	Cultural / Inaguration Exps.	11,05,468	
	Sports & Games	7,26,992	1,50,80,003

Contd.....2

3	<b><u>Administrative Expenses</u></b>		
	Electricity charges	27,08,590	
	Repairs & Maintenance	15,68,990	
	Audit fee	10,000	
	K.S.Hostel Renovation	97,500	
	Travelling expenses	55,513	
	Telephone Charges	66,272	
	Postage & Telegrams	29,720	
	News papers	70,260	
	Meeting/sitting fee	42,172	
	Staff Welfare	88,425	
	Generator Maintenance	1,21,960	
	Insurance	1,20,361	
House keeping Exps.	13,07,323	62,87,086	
4	<b><u>Other Over Heads</u></b>		
	Bank Charges/ Interest	49,517	
	Water Charges	14,302	
	Pooja / Dasara expenses	1,83,977	
	Garden Maintenance	3,20,032	5,87,628

Contd...3

	INCOME	AMOUNT	TOTAL
5	<b><u>Fee Collection</u></b>		
	Tution fee		15,82,08,220
			15,82,08,220
6	<b><u>Bank Interest</u></b>		
	SB Interest	22,30,108	
	FD Interest	38,65,052	60,95,160
7	<b><u>Academic Receipts</u></b>		
	Bus Fee	27,29,785	
	Valuation Fee (VTU)	7,76,022	
	Lab Consumables	3,47,960	
	Parking fee	41,800	
	Students "T"Shirts	91,850	
	Online exam return.	6,50,357	
	ISTE/KSCST/NSS	1,85,942	
	R & D CS	7,000	
	Examination Receipts (VTU)	37,700	
	Workshop Seminars	2,39,437	
	Sports & Games	95,406	52,03,259
8	<b><u>Other Receipts</u></b>		
	Miscellaneous Receipts	3,87,272	
	Electricity Charges	50,198	4,37,470

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

**K.S. INSTITUTE OF TECHNOLOGY**  
**NO. 14, RAGHUVANAHALLI, KANAKAPURA MAIN ROAD, BANGALORE-62**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2020**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening balance:</u>			Electricity charges		27,08,590
Cash	48,122		Repairs & Maintenance		15,70,640
Axis Bank (93916)	95,46,058		Salaries to staff		8,08,39,233
Andhra Bank (009)	3,13,32,762	4,09,26,942	Staff EPF Contribution		55,35,821
			Staff ESIC		5,11,709
			Staff welfare		88,425
Fee Collection	14,79,72,924		Advertisement		27,87,689
COMED-K Fee	17,60,000		Auditor's fee		20,000
KEA Fee Collection	89,29,182		Travelling expenses		55,513
	15,86,62,106		Conveyance charges		83,467
Grants Refund	4,53,886	15,82,08,220	Telephone Charges		66,272
<u>Bus Fee Collection</u>			Postage & Telegrams		29,720
Students	23,02,000		News papers & Periodicals		70,260
Staff	4,27,785	27,29,785	Pooja/Dasara expenses		1,83,977
Parking fee		41,800	Examination Expenses		1,37,386
K.S.Hostel Fee		88,83,612	VTU Fee		37,14,815
VTU Exam Fee		60,20,162	AICTE/ Lib. Consortium		4,05,000
F. D - Axis Bank Matured		4,35,00,000	<u>Research &amp; Development</u>		
F D- Andhra Bank Matured		1,90,00,000	Chemistry	6,000	
Miscellaneous Income		3,87,269	Computer Science	56,000	
Interest on FDs		38,65,052	Electronics	6,000	
Bank Interest (SB A/cs)		22,30,108	Mechanical	1,55,956	2,23,956
Maintenance		3,47,960	Water Charges		14,302
Staff LIC		5,11,309	Professional charges		1,41,000
Staff Group LIC		27,600	Meeting expenses		2,174
Staff Professional Tax		3,50,400	Workshop & Seminars		11,01,647
Staff Income Tax		32,95,200	Lab Maintenance		7,88,843
EPF Contribution		26,85,063	Bank Charges & Interest		3,546
ESI Contribution		1,13,548	Garden Maintenance		3,20,032
Student Education Loan		12,15,110	Printing & Stationery		6,95,922
Student Scholarship		1,10,05,620	Vehicle Maintenance		25,13,811
TDS		4,32,599	Internet charges		9,51,534
Remuneration to Examiners		15,84,206	Generator Maintenance		1,21,960
Staff Group Accident Policy		17,606	House keeping Exps.		14,30,713

Contd.. 2

Consultancy Service	2,38,150	Cultural Programme	11,05,488
Online-exam remuneration	6,50,357	Honorarium	6,49,000
R & D CS	7,000	NAAC Portal	5,42,263
Sports & Games	95,406	NBA Expenses	2,00,800
Electricity Charges	50,198	Sitting Fee	39,998
Examination expenses	37,700	Consultancy charges	3,25,077
Housekeeping expenses	1,23,390	COMEDK Fee	30,000
ISTE	1,15,000	Miscellaneous Expenses	45,001
KSCST	41,000	Remuneration to Visiting faculty	59,000
Repairs & Maintenance	1,650	Remuneration to examiners	10,09,583
Salaries	2,30,559	IETE	52,850
Workshop Seminars	2,39,437	Security Service	9,74,829
Students Books	9,36,328	Building Tax	7,97,263
VTU fee (1464) 760/-	37,14,815	K.S.Hostel	87,00,000
Students Group Insurance	1,68,705	Kammavari Sangham	4,70,12,496
Student /Teachers welfare fund	3,880	F D - Axis Bank	4,50,00,000
Students Uniform	3,22,466	FD- Andhra Bank	3,63,11,001
K.S.Hostel Security Deposit	3,70,000	Departmental Expenses	59,368
Buses sale	3,00,000	Students Books	9,36,328
Swift car sale	2,25,000	K.S.Hostel Expenses	5,39,754
Students T shirts (Sports)	91,850	K.S.Hostel Renovation	97,500
NSS Programme	29,942	Axis Bank Bus loan (Principal)	7,55,221
3 Receivables	4,66,395	Axis Bank Bus loan (Interest)	45,971
		VTU Exam Fee	57,85,335
		Placement Training	12,33,467
		Library Books	1,79,198
		Computer Lab Equipments	1,93,615
		Electronics Lab Equipments	9,66,954
		Electrical Equipments	60,717
		Furniture & Fixtures	23,000
		Office Equipments	15,22,867
		ISTE	2,75,705
		KSCST	49,000
		Insurance	1,20,361



			Students Uniform		3,22,466
			Staff LIC		5,11,668
			Staff Professional Tax		3,52,300
			Staff Income Tax		37,69,950
			Staff Group LIC		27,600
			Staff Group Accident Policy		17,606
			Staff Gratuity		13,11,575
			Students Group Insurance		1,68,705
			Students Education Loan		12,15,110
			Student Scholarship		1,11,44,750
			Online exam (Placement)		3,04,301
			TDS(Suppliers)		4,35,799
			Sports & Games		7,26,992
			Accrued Interest		13,99,781
			<u>TDS(Incometax)</u>		
			FD INTEREST	2,79,125	
			VTU Remuneration	1,47,807	
			Consultancy	1,43,500	
			Online Exam	9,508	
			BESCOM	<u>2,728</u>	5,82,668
			<u>Closing Balance:</u>		
			Cash	9,048	
			Axis Bank (93916)	1,73,82,024	
			Andhra Bank (009 )	1,03,38,109	2,77,29,181
		31,28,38,399	TOTAL		31,28,38,399

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHI)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

  
(CA G. DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



**K.S.INSTITUTE OF TECHNOLOGY**  
**SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH 2020**

SCHEDULE-3


Name of the assets	WDV as on 01.04.2019 (Rs.)	Additions (Rs.)		Total (Rs.)	Sale/Transfer (Rs.)	Total (Rs.)	Deprn. Rate %	Deprn. Value (Rs.)	WDV as on 31.03.2020 (Rs.)
		Up to 30.09.2019	Up to 31.03.2020						
<b>Furniture &amp; fixtures</b>									
KSIT	72,58,738		20,000	72,78,738		72,78,738			
KS Hostel	17,26,599			17,26,599		17,26,599			
	89,85,337		20,000	90,05,337		90,05,337			
Vessels (Hostel)	1,62,444			1,62,444		1,62,444			
Electrical Equipments (KSIT)	9,86,548	60,717		10,47,265		10,47,265			
Electrical fittings (Hostel)	3,42,626			3,42,626		3,42,626			
Office equipment (KSIT)	39,10,477	9,42,400	5,80,487	54,33,344		54,33,344			
Motor & Pumpset (KSIT)	3,51,232			3,51,232		3,51,232			
Office equipment (KS Hostel)	72,041	10,499	3,14,007	3,97,447		3,97,447			
Motor & Pumpset (K.S Hostel)	1,18,789		53,800	1,70,589		1,70,589			
	56,42,167	10,13,616	9,40,174	79,04,947		79,04,947			
	1,49,25,494	10,13,616	9,72,174	1,69,11,284		1,69,11,284	10%	16,42,520	1,52,68,764
<b>Lab Equipments -</b>									
Chemistry lab	5,15,719			5,15,719		5,15,719			
Mechanical lab	12,38,807			12,38,807		12,38,807			
Physics lab	3,17,162			3,17,162		3,17,162			
Electronics lab	29,46,906	6,82,647	3,04,307	39,13,860		39,13,860			
Telecommunication Lab	7,11,878			7,11,878		7,11,878			
	57,30,472	6,82,647	3,04,307	68,97,426		68,97,426			
<b>College Equipments -</b>									
Generator	8,41,348			8,41,348		8,41,348			
Swift, Creta car, Qualls espie	10,49,872			10,49,872		10,49,872			
Kitchen Equipment	5,48,905			5,48,905		5,48,905			
Basic Science	91,303			91,303		91,303			
	25,31,428			25,31,428		25,31,428			
<b>Hostel Equipments</b>									
Water Cooler	18,267			18,267		18,267			
Bicycle	841			841		841			
Television	1,17,059			1,17,059		1,17,059			
Grainder Hostel	9,499			9,499		9,499			
Kitchen Equipment	53,81,950	8,00,000		61,81,950		61,81,950			
	55,25,806	8,00,000		63,25,806		63,25,806			
	1,37,87,506	14,02,647	3,04,307	1,55,94,460		1,55,94,460	15%	23,10,346	1,32,84,114
Library books	34,74,505	1,70,106	3,092	36,53,703		36,53,703			
Computer lab	27,25,250	1,93,815		29,19,065		29,19,065			
Solar equipment	6,017			6,017		6,017			
	62,05,772	3,69,721	3,092	65,78,585		65,78,585	40%	26,30,816	39,47,769
Buses	15,24,378			15,24,378	5,25,000	9,99,378	30%	2,99,813	6,99,565
<b>TOTAL</b>	<b>3,94,43,148</b>	<b>28,45,984.00</b>	<b>12,79,573</b>	<b>4,06,68,705</b>	<b>5,25,000</b>	<b>4,00,43,705</b>		<b>68,63,494</b>	<b>3,01,80,211</b>

Note: Depreciation is calculated on the Assets acquired on or after 01.10.2019 at 50% of the normal rate of depreciation applicable

  
 (D. RUKMANGADA)  
 TREASURER

  
 (L. KRISHNAMOORTHY)  
 COMMITTEE AUDITOR

  
 (K. VENKATESH NAIDU)  
 SECRETARY

  
 (Y. RAMACHANDRA NAIDU)  
 PRESIDENT

  
 (G. B. DORASWAMY NAIDU)  
 CHARTERED ACCOUNTANT




K.S.INSTITUTE OF TECHNOLOGY  
Schedule for Balance Sheet As on 31.03.2020

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Secured Loans:</u>		
	<u>Axis Bank Bus Loan :</u>		
	Opening Balance	8,69,497	
	Less: Paid During the year	7,55,221	1,14,276
			1,14,276
	<u>SCHEDULE : 1A</u>		
	<u>Loans &amp; Advances</u>		
2	<u>Inter Institutional Balances</u>		
	KSSEM (Hostel) Opening Balance		85,000
3	<u>Security Deposit Library (Refundable) :</u>		
	Opening Balance		33,85,000
4	<u>VTU Exam Fee :</u>		
	Opening Balance	2,90,987	
	Add:Received during the year	60,20,162	
		63,11,149	
	Less: Paid during the year	57,85,335	5,25,814
5	<u>K.S.Hostel Caution Deposit::</u>		
	Opening Balance	20,64,500	
	Add: Recd. during the year	3,70,000	24,34,500
6	<u>Remuneration to Examiners (VTU):</u>		
	Opening Balance	10,37,545	
	Add: Recd.during the year	15,84,206	
		26,21,751	
	Transfer to Income & Expenditure (Valuation fee)	7,76,022	
		18,45,729	
	Less:Paid during the year	10,09,583	8,36,146
7	<u>Students Education Loan</u>		
	Opening Balance	1,53,900	
	Received During the year	12,15,110	
		13,69,010	
	Less: Paid During the year	12,15,110	1,53,900
	Total		74,20,360

  
(D.RUKMANGADA)  
TREASURER

  
(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K.VENKATESH NAIDU)  
SECRETARY

  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY  
Schedule for Balance Sheet As on 31.03.2020  
OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>OTHER LIABILITIES</u></b>		
1	<b><u>Staff LIC Payable:</u></b>		
	Opening Balance	42,076	
	Add: Recd. during the year	5,11,309	
		5,53,385	
	Less: Paid during the year	5,11,668	41,717
2	<b><u>Group LIC Payable:</u></b>		
	Opening Balance	2,300	
	Add: Recd. during the year	27,600	
		29,900	
	Less: Paid during the year	27,600	2,300
3	<b><u>Staff PT Payable:</u></b>		
	Opening Balance	29,400	
	Add: Recd. during the year	3,50,400	
		3,79,800	
	Less: Paid during the year	3,52,300	27,500
4	<b><u>Staff Income Tax Payable :</u></b>		
	Opening Balance	9,28,950	
	Add: Recd. during the year	32,95,200	
		42,24,150	
	Less: Paid during the year	37,69,950	4,54,200
5	<b><u>Students Scholarships Payable:</u></b>		
	Opening Balance	6,80,765	
	Add: Recd.during the year	1,10,05,620	
		1,16,86,385	
	Less: Paid uring the year	1,11,44,750	5,41,635
6	<b><u>Other Payables</u></b>		
	<b><u>E-Governance:</u></b>		
	Opening Balance	59,87,495	59,87,495
7	<b><u>TDS Payables</u></b>		
	Opening Balance	3,200	
	Received During the year	4,32,599	
		4,35,799	
	Less: Paid During the year	4,35,799	Nil

Contd...2

8	Auditors fee payable: OB	20,000	
	Add:during the year	10,000	
	Less: Paid During the year	30,000	
		20,000	10,000
9	Students/ Teachers welfare fund		3,880
10	<u>ESI payable:</u>		
	Opening Balance	63,096	
	Received During the year	1,13,548	
		1,76,644	
	Add:ESI Management Contribution	3,71,475	
		5,48,119	
	Less: Paid During the year	5,11,709	36,410
11	<u>EPF payable:</u>		
	Opening Balance	4,79,505	
	Received During the year	26,85,063	
		31,64,568	
	Add:ESI Management Contribution	28,29,632	
		59,94,200	
	Less: Paid During the year	55,35,821	4,58,379
			75,63,516

  
(D.RUKMANGADA)  
TREASURER

  
(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K.VENKATESH NAIDU)  
SECRETARY

  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

## K.S.INSTITUTE OF TECHNOLOGY

Schedule for Balance Sheet as on 31.03.2020

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>DEPOSITS &amp; ADVANCES (ASSETS)</b>		Amount (Rs.)
1	<u>BESCOM Deposit : OB</u>		
	KSIT		4,12,813
	KS. Hostel		1,72,550
2	<u>Consultancy Service</u>		
	Paid During the year	3,26,077	
	Less : Received during the year	<u>2,38,150</u>	87,927
3	<u>LPG Deposit: OB</u>		
	KSIT		11,500
	KS. Hostel		30,745
			<u>7,15,535</u>
4	<u>Inter Institutional Balances</u>		
	<u>a) Kammavari Sangham</u>		
	Opening Balance	45,48,64,813	
	Add: Paid During the year	<u>4,70,12,496</u>	
		50,18,77,309	
	Less:KCCS Rent Adv. Adjusted to repairs & maint.	<u>5,00,000</u>	50,13,77,309
			<u>50,13,77,309</u>
5	<u>TDS receivables : (Income Tax)</u>		
	Opening Balance	31,03,766	
	Add: For the year	<u>5,82,668</u>	
		36,86,434	
	Less:recd. During the year (Asst. Year 2017-18)	<u>4,66,395</u>	32,20,039
		<b>TOTAL</b>	<b>50,53,12,883</b>

  
(D.RUKMANGADA)  
TREASURER

  
(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K.VENKATESH NAIDU)  
SECRETARY


  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

## K.S.INSTITUTE OF TECHNOLOGY

## Schedule for Cash and Bank Balances As on 31.03.2020

particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Cash Balance:</u>			
KSIT		9,048	
K.S.Hostel		<u>7,673</u>	16,721
<u>a) ANDHRA BANK:</u>			
<u>FIXED DEPOSIT:</u>			
Add: Deposits made during the year	3,63,11,001		
Add : Accrued Interest for the year 2019-20	<u>4,08,431</u>		
	3,67,19,432		
Less : Withdrawn during the year	<u>1,80,00,000</u>	1,87,19,432	
<u>b) AXIS BANK:</u>			
<u>FIXED DEPOSIT:</u>			
Opening Balance	2,74,53,444		
Add: Deposits made during the year	<u>4,50,00,000</u>		
	7,24,53,444		
Add : Accrued Interest for the year 2019-20	<u>9,91,350</u>		
	7,34,44,794		
Less : Withdrawn during the year	<u>4,35,00,000</u>	<u>2,99,44,794</u>	4,86,64,226
c) Andhra Bank (SB No.009 ) KSIT	1,03,38,109		
d) Axis Bank (SB No.93916) KSIT	<u>1,73,82,024</u>	2,77,20,133	
e) Andhra Bank (SB No. 2333) K.S.Hostel		<u>6,11,982</u>	2,83,32,115
			<u>7,70,13,062</u>

  
(D.RUKMANGADA)  
TREASURER

  
(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K.VENKATESH NAIDU)  
SECRETARY

  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

## K.S.HOSTEL

### 10) HOSTEL COLLECTIONS

	Rs.	Rs.
Mess & Maintenance Fees	73,85,945.00	
Food Income	6,58,286.00	
Bank Interest	43,947.00	80,88,178
Less: Caution Deposit		2,22,000
Total		<u>78,66,178</u>

### 5) HOSTEL EXPENDITURE

Provisions	37,79,289	
Milk	10,26,243	
Vegetables	15,05,694	
Gas	7,40,884	
Rent	18,11,250	
Conveyance	1,71,210	
Pooja/Dasara Exp	58,625	
Cleaning & Maintenance Charges	46,45,431	
Electricity Charges	7,40,607	
Security Service	3,82,363	
Telephone Charges	9,381	
Sports & Games	1,13,225	
News Paper & Magazines	35,878	
Repairs & Maintenance	12,86,391	
GST Paid	3,26,032	
Printing Stationery	2,642	
Water Charges	62,049	
Generator Maintenance	1,08,259	
Bank Charges	3,445	
BBMP Tax Paid	2,82,756	
Medical Exps.	1,307	<u>1,70,92,961</u>

Contd...2



Deposits/Loans

TDS Received	1,84,949	
TDS Paid	<u>1,84,949</u>	Nil

Assets

Kitchen Equipments	8,00,000	
Motor & Pumset	53,800	
Office equipment	<u>3,25,406</u>	11,25,406
Less: Tr.to Assets (KSIT)		<u>8,10,499</u>
Balance		Nil

Loans & Advances CrLess:received

KSIT	<u>87,00,000</u>	87,00,000
Less: Tr.to Loans & Advances (KSIT)		<u>87,00,000</u>
		<u>Nil</u>

  
(D. RUKMANGADA)

TREASURER

  
(L. KRISHNAMOORTHY)

COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)

SECRETARY

  
(Y. RAMACHANDRA NAIDU)

PRESIDENT

## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of Kammavarisingham, AAATK2287R [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below.

In my opinion and to the best of my information, and according to information 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 of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Bangalore  
Date 17/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

G. Doraswamy Naidu  
009072

No.113, 11th Cross, 4th Mile, M  
alleswararam, Bangalore



## ANNEXURE

Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	358975084
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Bangalore**  
Date **17/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**G. Doraswamy Naidu**  
009072

**No.113, 11th Cross, 4th Main, M  
attleswaram, Bangalore**



Form Filing Details

Revision/Original      Original

K.S. INSTITUTE OF TECHNOLOGY

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

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	SCH		AMOUNT (Rs.)	ASSETS	SCH		AMOUNT (Rs.)
<u>GENERAL FUND A/c:</u>							
Opening Balance		49,51,22,197		FIXED ASSETS	3		3,64,43,148
Add: Excess of Income over Expenditure		5,34,60,195	54,85,82,392				
SECURED LOANS	1		8,69,497	DEPOSITS & ADVANCES	4		45,85,96,187
Loans & Advances	1		70,16,932	CASH & BANK BALANCES	5		6,96,66,273
Other Liabilities	2		82,36,787				
<b>TOTAL</b>			<b>56,47,05,608</b>	<b>TOTAL</b>			<b>56,47,05,608</b>

SUBJECT TO MY REPORT OF EVEN DATE

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

  
(CA G. DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



K.S.INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2019

	EXPENDITURE	SCH.	AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
To	Establishment	1	8,48,91,118	By	Fee Collection	5	15,50,43,756
"	Academic Expences	2	1,52,77,819	"	Bank Interest	6	48,48,003
"	Adminstrative Expenses	3	1,23,69,933	"	Academic Receipts	7	1,06,39,776
"	Other Over Heads	4	6,11,023	"	Other Receipts	8	4,82,277
"	Property Tax		7,97,263	"	Hostel Receipts		1,83,86,909
"	Hostel Maintenance		1,51,12,719				
"	Depreciation		68,80,652				
"	Excess of Income Over Expenditure.		5,34,60,195				
	<b>TOTAL</b>		<b>18,94,00,720</b>		<b>TOTAL</b>		<b>18,94,00,720</b>

*(Signature)*  
(D.RUKMANGADA)  
TREASURER

*(Signature)*  
(L.KRISHNAMURTY)  
COMMITTEE AUDITOR

*(Signature)*  
(K.VENKATESH NAIDU)  
SECRETARY

*(Signature)*  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

*(Signature)*  
(CA G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT  


129059899

**K.S.INSTITUTE OF TECHNOLOGY**  
**SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st**  
**MARCH-2019**

SL.No.	EXPENDITURE	AMOUNT (Rs.)	TOTAL (Rs.)
1	<b><u>Establishment</u></b>		
	Salaries to staff	8,03,18,043	
	Staff EPF Contribution	29,04,176	
	Staff ESIC	5,42,684	
	Security Service	10,51,844	
	Conveyance Charges	74,371	8,48,91,118
2	<b><u>Academic Expences</u></b>		
	Advertisement	15,83,878	
	Audit fee	10,000	
	Remune. to visiting Faculty	9,16,547	
	Examination Exps.	1,80,147	
	Online exam remun.	3,51,470	
	Placement Training fee	23,80,102	
	Lab Maintenance	8,00,649	
	Misc. Exps.	1,21,451	
	Printing & Stationery	7,12,567	
	Research & Development	5,67,992	
	COMEDK/AICTE/Lib.Consortium	2,32,400	
	NAAC	6,49,000	
	Professional Charges	1,75,000	
	ISTE/KSCST	1,09,836	
	Workshop & Seminars	6,91,181	
	Vehicle Maintenance	28,64,372	
	Internet Charges	5,79,148	
	Transportation	29,950	
	Cultural / Inaguration Exps.	17,44,189	
	Sports & Games	5,77,940	1,52,77,819

Contd.....2

3	<b><u>Administrative Expenses</u></b>		
	Electricity charges	21,96,622	
	Repairs & Maintenance (Others)	31,85,314	
	Building Repairs	28,25,000	
	K.S.Hostel Renovation	13,76,098	
	Electrical items	2,15,076	
	Travelling expenses	62,142	
	Telephone Charges	6,01,397	
	Postage & Telegrams	24,641	
	News papers	80,125	
	Consultancy Services	83,625	
	Meeting/sitting fee	78,228	
	Office Maintenance.	1,06,785	
	Staff Welfare	61,521	
	Generator Maintenance	1,90,031	
	Insurance	67,760	
	House keeping Exps.	12,35,568	1,23,69,933
4	<b><u>Other Over Heads</u></b>		
	Bank Charges	2,662	
	Axis Bank Loan Interest (BUS)	1,42,999	
	Building Loan Interest (KS)	1,46,513	
	Water Charges	57,248	
	Pooja / Dasara expenses	1,90,473	
	Garden Maintenance	71,128	6,11,023

	INCOME	AMOUNT	TOTAL
5	<b><u>Fee Collection</u></b>		
	Tution fee		15,50,43,756
			15,50,43,756
6	<b><u>Bank Interest</u></b>		
	SB Interest	19,58,978	
	FD Interest	28,89,025	48,48,003
7	<b><u>Academic Receipts</u></b>		
	Bus Fee	30,91,040	
	Lab Consumables	4,29,441	
	Placement Training fee	44,70,420	
	Online exam return.	10,06,160	
	ISTE/KSCST	63,000	
	Examination Receipts (VTU)	77,064	
	Consultancy Services	1,32,750	
	Cultural Programme	96,751	
	Sports & Games	12,73,150	1,06,39,776
8	<b><u>Other Receipts</u></b>		
	Miscellaneous Receipts	4,72,881	
	Electricity Charges	9,396	4,82,277

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT



K.S.INSTITUTE OF TECHNOLOGY  
Schedule for Balance Sheet As on 31.03.2019


LOANS & ADVANCES (LIABILITIES)

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Secured Loans:</u>		
	<u>Axis Bank Bus Loan :</u>		
	Opening Balance	22,15,740	
	Less: Paid During the year	<u>13,46,243</u>	8,69,497
			8,69,497
2	<u>Inter Institutional Balances</u>		
	KSSEM (Hostel)		85,000
3	<u>Security Deposit Library (Refundable) :</u>		
	Opening Balance		33,85,000
4	<u>VTU Exam Fee :</u>		
	Opening Balance	60,132	
	Add:Received during the year	<u>66,88,570</u>	
		67,48,702	
	Less: Paid during the year	<u>64,57,715</u>	2,90,987
5	<u>K.S.Hostel Caution Deposit::</u>		
	Opening Balance	18,12,000	
	Add: Recd. during the year	<u>2,52,500</u>	20,64,500
6	<u>Remuneration to Examiners (VTU):</u>		
	Opening Balance	6,87,615	
	Add: Recd.during the year	<u>13,82,422</u>	
		20,70,036	
	Less:Paid during the year	<u>10,32,491</u>	10,37,545
7	<u>Students Education Loan</u>		
	Received During the year	14,56,873	
	Less: Paid During the year	<u>13,02,973</u>	1,53,900
		Total	70,16,932

  
(D.RUKMANGADA)  
TREASURER

  
(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K.VENKATESH NAIDU)  
SECRETARY


  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY  
Schedule for Balance Sheet As on 31.03.2019  
**OTHER LIABILITIES**

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>OTHER LIABILITIES</u></b>		
1	<b><u>Staff LIC Payable:</u></b>		
	Opening Balance	40,648	
	Add: Recd. during the year	5,01,322	
		5,41,970	
	Less: Paid during the year	4,99,894	42,076
2	<b><u>Group LIC Payable:</u></b>		
	Opening Balance	2,490	
	Add: Recd. during the year	1,85,871	
		1,88,361	
	Less: Paid during the year	1,86,061	2,300
3	<b><u>Staff PT Payable:</u></b>		
	Opening Balance	27,600	
	Add: Recd. during the year	3,48,200	
		3,75,800	
	Less: Paid during the year	3,46,400	29,400
4	<b><u>Staff Income Tax Payable :</u></b>		
	Opening Balance	3,43,360	
	Add: Recd. during the year	35,49,750	
		38,93,110	
	Less: Paid during the year	29,64,160	9,28,950
5	<b><u>Students Scholarships Payable:</u></b>		
	Opening Balance	7,46,683	
	Add: Recd. during the year	1,30,83,220	
		1,38,29,903	
	Less: Paid uring the year	1,31,49,138	6,80,765
6	<b><u>OTHER PAYABLES</u></b>		
	<b><u>E-Governance:</u></b>		
	Opening Balance	55,51,070	
	Add: Recd. during the year	4,36,425	59,87,495
7	<b><u>TDS Payables</u></b>		
	Received During the year	4,50,478	
	Less: Paid During the year	4,47,278	3,200

8	Auditors Fee Payable: OB	10,000	
	Add:during the year	<u>10,000</u>	20,000
9	<u>ESI payable:</u>		
	Opening Balance	70,027	
	Received During the year	<u>2,00,240</u>	
		2,70,267	
	Add:ESI Management Contribution	<u>5,42,684</u>	
		8,12,951	
	Less: Paid During the year	<u>7,49,855</u>	63,096
10	<u>EPF payable:</u>		
	Opening Balance	4,89,729	
	Received During the year	<u>27,60,137</u>	
		32,49,866	
	Add:ESI Management Contribution	<u>29,04,176</u>	
		61,54,042	
	Less: Paid During the year	<u>56,74,537</u>	4,79,505
			82,36,787

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

**K.S. INSTITUTE OF TECHNOLOGY**  
**SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, 2019**

SCHEDULE 3

Name of the assets	WDV as on 01.04.2018 (Rs.)	Additions (Rs.)		Total (Rs.)	Sale/Transfer (Rs.)	Total (Rs.)	Deprn Rate %	Deprn. Value (Rs.)	WDV as on 31.03.2019 (Rs.)
		Up to 30.09.2018	Up to 31.03.2019						
<b>Furniture &amp; fixtures</b>									
KSIT	79,54,354		1,02,958	80,57,322		-			
KS Hostel	18,05,487		49,222	19,15,709		80,57,322			
	98,20,841	-	1,52,190	99,73,031		99,73,031			
Vessels (Hostel)	1,73,267		6,827	1,80,114		1,80,114			
Electrical fittings (Hostel)	3,80,696		6,827	3,80,696		3,80,696			
	5,53,982	-	6,827	5,60,809		5,60,809			
<b>Lab Equipments</b>	1,00,74,823		1,59,017	1,05,33,840		1,05,33,840	10%	10,45,433	94,88,407
Chemistry lab	3,66,502		2,02,370	5,89,672		5,89,672			
Mechanical lab	11,92,413	17,700	2,27,256	14,37,369		14,37,369			
Physics lab	1,55,947	81,774	1,24,431	3,62,152		3,62,152			
Electronics lab	27,41,654	1,72,600	5,07,973	34,22,127		34,22,127			
Telecommunication Lab	7,14,930		1,12,030	8,27,596		8,27,596			
	51,91,451	2,71,974	11,74,860	66,38,085		66,38,085			
<b>College Equipments</b>									
Electrical equipments	11,00,645			11,00,645		11,00,645			
Borewell	2,79,426			2,79,426		2,79,426			
Generator	8,89,821			8,89,821		8,89,821			
Swift, Creta car, Qualls-aale	12,35,144			12,35,144		12,35,144			
Kitchen Equipment	6,45,771			6,45,771		6,45,771			
Basic Science			99,706	99,706		99,706			
Office equipment	31,25,019	7,99,704	6,21,136	45,45,859		45,45,859			
Motor & Pumpset	1,33,788			1,33,788		1,33,788			
	75,69,513	7,99,704	7,19,841	90,89,158		90,89,158			
Library books	39,68,514	21,350	59,680	40,79,724		40,79,724			
	39,68,514	21,350	59,680	40,79,724		40,79,724			
<b>Hostel Equipments</b>									
Water Cooler	19,126			19,126		19,126			
Bicycle	886			886		886			
Television	45,217		85,000	1,30,217		1,30,217			
Grainder Hostel	11,178			11,178		11,178			
Kitchen Equipment	17,000	12,00,000	47,00,000	59,17,000		59,17,000			
Office equipment	84,754			84,754		84,754			
Motor & Pumpset	1,37,399			1,37,399		1,37,399			
	3,15,557	12,00,000	47,05,000	63,00,557		63,00,557			
	1,70,45,136	22,93,028	67,69,361	2,61,07,525		2,61,07,525	15%	34,08,427	2,26,99,098
Computer lab	22,34,726	21,17,928	1,42,071	44,94,727		44,94,727			
Solar equipment	10,028			10,028		10,028			
	22,44,756	21,17,928	1,42,071	45,04,755		45,04,755	40%	17,73,488	27,31,267
Buses	21,77,680			21,77,680		21,77,680	30%	6,53,304	15,24,376
Sewage Treatment Plant	2,40,000			2,40,000	2,40,000.00	-	0%		
<b>TOTAL</b>	3,20,82,395	44,10,956.00	70,70,449	4,35,63,800	2,40,000.00	4,33,23,800		68,80,652	3,64,43,148

Note: Depreciation is calculated on the Assets acquired on or after 01.10.2018 at 50% of the normal rate of depreciation applicable

(D.RUKMANGADA)  
TREASURER

(L.KRISHNAMURTHY)  
COMMITTEE AUDITOR

(K.VENKATESH NAIDU)  
SECRETARY

(Y.RAMACHANDRA NAIDU)  
PRESIDENT

(CA G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



## K.S.INSTITUTE OF TECHNOLOGY

Schedule for Balance Sheet as on 31.03.2019

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>DEPOSITS &amp; ADVANCES (ASSETS)</u>		Amount (Rs.)
1	<u>BESCOM Deposit : OB</u>		
	KSIT		4,12,813
	KS. Hostel		1,72,550
2	<u>BMTC Deposit OB</u>	3,17,922	
	Recd. During the Year	<u>3,29,542</u>	
	<i>vehicle maintenance</i>	11,620	
	Less : Transfer to KS Polytechnic	<u>11,620</u>	Nil
3	<u>LPG Deposit: KSIT</u>		
	KSIT		11,500
	KS. Hostel		30,745
			<u>6,27,608</u>
5	<u>Inter Institutional Balances</u>		
	<u>a) Kammavari Sangham</u>		
	Opening Balance	38,99,42,944	
	Add: Paid During the year	<u>6,94,44,480</u>	
		45,93,87,424	
	Less:K.S.Hostel	<u>43,76,098</u>	
	<u>Less:</u>	45,50,11,326	
	Proportionate Bank Loan Interest	<u>1,46,513</u>	45,48,64,813
			<u>45,48,64,813</u>
6	<u>TDS receivables : (Income Tax)</u>		
	Opening Balance	26,94,931	
	Add: For the year	<u>4,08,835</u>	31,03,766
	<b>TOTAL</b>		<b>45,85,96,187</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

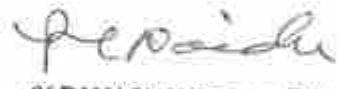
**K.S.INSTITUTE OF TECHNOLOGY**  
**Schedule for Cash and Bank Balances As on 31.03.2019**

<u>particulars</u>	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>ASH &amp; BNK BALANCES</b>			
<b>a) ANDHRA BANK, Raghuvana halli Branch:</b>			
Opening Balance	42,69,365		
Less : Withdrawn during the year	<u>42,69,365</u>	Nil	
<b>b) AXIS BANK, J.P.Nagar Branch</b>			
Opening Balance	2,56,51,936		
Add: Deposits During the year	<u>5,95,00,000</u>		
	8,51,51,936		
Add : Accrued Interest for the year 2018-19	<u>10,73,836</u>		
	8,62,25,772		
Less : Withdrawn during the year	<u>5,87,72,328</u>		2,74,53,444
<b>Cash Balance:</b>			
KSIT	48,122		
K.S.Hostel	<u>7,221</u>	55,343	
<b>Bank Balances (KSIT)</b>			
Andhra Bank (SB No.009 )	3,13,32,762		
Axis Bank (SB No.93916)	<u>95,46,058</u>	4,08,78,820	
<b>Bank Balances (K.S.Hostel)</b>			
Andhra Bank (SB No. 2333)		<u>12,78,665</u>	4,22,12,829
			<u>6,96,66,273</u>

  
(D.RUKMANGADA)  
TREASURER

  
(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K.VENKATESH NAIDU)  
SECRETARY

  
(Y.RAMACHANDRA NAIDU)  
PRESIDENT

**K.S. INSTITUTE OF TECHNOLOGY**  
**NO. 14, RAGHUVANAHALLI, KANAKAPURA MAIN ROAD, BANGALORE-62**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2019**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening balance:</u>			Electricity charges		21,96,822
Cash	871		Repairs & Maintenance		32,20,314
Axis Bank (93916)	3,37,90,985		Salaries to staff		8,04,34,277
Andhra Bank (009.)	2,04,70,085	6,42,61,941	Staff EPF Contribution		56,74,537
			Staff ESIC		7,49,855
			Staff welfare		51,521
Fee Collection	14,52,95,404		Advertisement		15,83,878
COMED-K Fee	19,80,000		Aluminim Work		28,25,000
KEA Fee Collection	85,27,152		Travelling expenses		58,244
	15,58,02,556		Conveyance charges		74,371
Grants Refund	7,58,800	15,50,43,756	Telephone Charges		98,401
<u>Bus Fee Collection</u>			Postage & Telegrams		24,641
Students	26,21,500		News papers & Periodicals		80,125
Staff	4,69,540	30,91,040	Pooja/Dasara expenses		1,90,473
VTU Exam Fee		66,88,570	Examination Expenses		1,80,147
F. D - Axis Bank Matured		5,87,72,328	Electrical items		2,15,076
F D- Andhra Bank Matured		42,69,366	VTU Fee		37,51,790
Miscellaneous Income		4,72,881	AICTE/ Lib. Consortium		2,00,000
Interest on FDs		28,89,025	<u>Research &amp; Development</u>		
Bank Interest (SB A/cs)		19,58,978	Chemistry	6,000	
Lab Maintenance		4,29,441	Computer Science	2,84,376	
Staff LIC		5,01,322	Electronics	80,980	
Staff Group LIC		1,85,871	Mechanical	2,34,636	
Staff Professional Tax		3,48,200	M.Tech	2,000	6,07,992
Staff Income Tax		35,49,750	Water Charges		57,248
EPF Contribution		27,80,137	Professional charges		1,75,000
ESI Contribution		2,00,240	Meeting expenses		18,226
Student Education Loan		14,56,873	Workshop & Seminars		7,26,181
BMTC Deposit		3,29,542	Lab Maintenance		8,00,649
Student Scholarship		1,30,83,220	Bank Charges & Interest		1,45,661
TDS		4,50,478	Garden Maintenance		71,128
Remuneration to Examiners		13,82,422	Printing & Stationery		5,70,089
Staff Group Accident Policy		16,346	Vehicle Maintenance		28,75,992
Consultancy Service		1,32,750	Internet charges		5,79,148

Contd...2

Online exam receivables	2,79,936	Office Maintenance	67,545
Online exam remuneration	7,26,224	Generator Maintenance	1,90,031
Research & Development	40,000	House keeping Exps.	13,22,808
Sports & Games	12,73,150	Cultural Programme	17,44,189
Solutions (KSSEM)	2,40,000	College Magazine	1,42,478
Electricity Charges	9,396	Honorarium	8,54,547
Examination expenses	77,064	NAAC Portal	6,49,000
Housekeeping expenses	87,240	Sitting Fee	59,999
ISTE	36,000	Sun IT solutions	39,240
KSCST	27,000	Consultancy charges	83,625
Repairs & Maintenance	35,000	COMEDK Fee	32,400
aries	1,16,234	Transportation Charges	29,950
Telephone Charges	22,062	Miscellaneous Expenses	1,21,451
Travelling expenses	6,102	Remuneration to Visiting faculty	62,000
Workshop Seminars	35,000	Students & Staff ERP	5,25,058
Cultural Programme	96,751	Remuneration to examiners	10,32,491
Placement Training Fee	44,70,420	IETE	48,300
Students Books	10,49,912	Security Service	10,51,844
VTU fee (1587)	37,51,790	Building Tax	7,97,263
E.Governance (1587)	4,38,425	Student /Teachers welfare fund	1,74,200
Students Group Insurance	1,82,505	Kammavari Sangham	8,61,75,574
Student /Teachers welfare fund	1,74,200	Fixed Deposit - Axis Bank	5,95,00,000
Students Uniform	4,38,480	Students Books	10,49,912
		K.S.Hostel Renovation (KS)	13,76,098
		Axis Bank Bus loan	13,46,243
		VTU Exam Fee	64,57,715
		Placement Training	23,80,102
		Online exam remuneration	3,51,470
		Compound wall	18,92,808
		Library Books	1,11,210
		Computer Lab Equipments	22,59,999
		Chemistry Lab Equipments	2,02,370
		Electronics Lab Equipments	6,80,473
		Mechanical Lab Equipments	2,44,956
		Telecommunication Lab	1,12,630



			Physics Lab		2,06,205
			Basic Science		98,708
			Furniture & Fixtures		1,02,968
			Office Equipments		14,20,839
			ISTE		6,536
			KSCST		55,000
			Insurance		67,760
			Students Uniform		4,38,480
			Staff LIC		4,99,894
			Staff Professional Tax		3,46,400
			Staff Income Tax		29,64,160
			Staff Group LIC		1,86,061
			Staff Group Accident Policy		16,346
			Students Group Insurance		1,82,605
			Students Education Loan		13,02,973
			Student Scholarship		1,31,49,138
			TDS(Suppliers)		4,47,278
			Sports & Games		5,77,940
			Accrued Interest		10,73,836
			<u>TDS(Incometax)</u>		
			FD INTEREST	2,88,906	
			VTU Remuneration	94,194	
			Consutancy (Acsia Tech)	10,000	
			Online Exam	12,790	
			BESCOM	2,948	4,08,835
			<u>Closing Balance:</u>		
			Cash	48,122	
			Axis Bank (93916)	95,46,058	
			Andhra Bank (009 )	3,13,32,762	4,09,26,942
TOTAL		32,58,85,366	TOTAL		32,58,85,366

(D.RUKMANGADA)  
TREASURER

(L.KRISHNAMOORTHY)  
COMMITTEE AUDITOR

(K.VENKATESH NAIDU)  
SECRETARY

(Y.RAMACHANDRA NAIDU)  
PRESIDENT

(CA G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



ANNEXURE FOR INCOME & EXPENDITURE HOSTEL AS ON 31.03.2019

<u>HOSTEL COLLECTIONS</u>	Rs.	Rs.
Mess & Maintenance Fees		1,71,87,070
Food Income		11,24,037
Bank Interest		<u>75,802</u>
Total		1,83,86,909
Less:Tr.to Income & Expenditure (KSIT)		<u>1,83,86,909</u>
Balance		NIL
 <u>HOSTEL EXPENDITURE</u>		
Provisions	37,91,570	
Milk	8,73,652	
Vegetables	11,37,615	
Gas	8,12,352	
Rent	31,05,000	
Conveyance	26,150	
Pooja/Dasara Exp	61,782	
Cleaning & Maintenance Charges	27,96,645	
Electricity Charges	12,86,139	
Security Service	2,46,000	
Telephone Charges	18,298	
News Paper & Magazines	31,260	
Repairs & Maintenance	2,16,035	
GST	1,86,304	
Printing Stationery	3,603	
Water Charges	93,384	
Generator Maintenance	1,41,026	
Bank Charges	2,566	
BBMP Tax Paid	2,82,756	
Medical Exps.	<u>582</u>	1,51,12,719
Less:Tr.to Income & Expenditure (KSIT)		<u>1,51,12,719</u>
Balance		<u>Nil</u>

Contd...2

Deposits/Loans

TDS Received

3,12,964

TDS Paid

3,12,964

Nil

Assets

Kitchen Equipments

59,00,000

Television

85,000

Vessels

6,827

Furniture &amp; fixtures

49,222

60,41,049

Less: Tr.to Assets (KSIT)

60,41,049

Balance

Nil

Loans & Advances CrLess:received

Caution Deposit

8,10,000

Less:Refund

5,57,500

2,52,500

Kammavari Sangham

30,00,000

KSSEM

85,000

30,85,000

Less: Tr.to Loans &amp; Advances (KSIT)

33,37,500

33,37,500

Nil

(D.RUKMANGADA)

TREASURER

(L.KRISHNAMOORTHY)

COMMITTEE AUDITOR

(K.VENKATESH NAIDU)

SECRETARY

(Y.RAMACHANDRA NAIDU)

PRESIDENT