

R.L.JALAPPA INSTITUTE OF TECHNOLOGY

(A Division of Sri Devaraj Urs Educational Trust For Backward Classes Regd.)
KODIGEHALLY, DODDABALLAPUR – 561 203

Recognised by AICTE, New Delhi.

Affiliated by Vishweshwaraiah Technological University, Belgaum.

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ANNUAL ACCOUNTS FOR THE YEAR 2019-20

R.L.JALAPPA INSTITUTE OF TECHNOLOGY
(A DIVISION OF SRI DEVRAJ URS EDUCATIONAL TRUST FOR BACKWARDS CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

BALANCE SHEET AS AT 31st MARCH 2020

FUNDS & LAIBILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT	
GENERAL FUND	(47,387,968)	(53,471,801)	FIXED ASSETS:	58,457,633	
Less: Excess Exp. Over Income	6,083,833		AS PER SCHEDULE - 2		
OTHER LIABILITIES		13,866,729	CURRENT ASSETS:	33,298,602	
AS PER SCHEDULE - 1			DEPOSITS, ADVANCES AS PER SCHEDULE - 3		
BRANCH/DIVISION		147,308,363	CASH & BANK BALANCES:	9,132,354	
RLJITI	(310,001)		AXIS BANK SB 919010054437919		58,796
RLJ POLYTECHNIC(RLJIT)	(2,266,568)		CORP BANK C/A 510101000423237		135,694
SDUET	144,162,148		CORP BANK C/A 510101000423369		1,808,255
SDUIRS	(704,855)		CORP BANK SB 520101007353691		377,030
SDUMC	3,016,502		CORP BANK SB 520101007353703		3,041,551
DUET PHARMA	3,026,292		CORP BANK SB 520101007524631		1,334,846
SDUPUC	585,732		CORP BANK SB 520101007524648		13
SDUIM	(200,887)		HDFC BANK SB A/c No. 17451450000061		58,517
			SBI BANK SB A/c No. 37865041881		
TOTAL		107,703,291	TOTAL	107,703,291	

Schedules 1 to 3 & Notes on Accounts shall form part of the Balance Sheet

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



R.L.JALAPPA INSTITUTE OF TECHNOLOGY
(A DIVISION OF SRI DEVRAJ URS EDUCATIONAL TRUST FOR BACKWARDS CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
To	Audit Fee	G	279,070	By	Application Fee	A	78,100
"	Celebration & Events	H	476,187	"	Hostel Income	B	42,320,694
"	Communication Expenses	I	645,383	"	Interest Income	C	2,754,451
"	Computer Expenses	J	928,000	"	Other Income	D	1,650,958
"	Electricity & Generator Maintenance	K	4,973,463	"	Rent & Electricity Received	E	3,765,394
"	Hostel Expenses	L	14,914,523	"	Tuition Fees	F	50,033,097
"	Insurance	M	180,006				
"	Legal & Professional Charges	N	3,135,111	"	Excess Of Expenditure Over Income		6,083,833
"	Other Expenses	O	411,375				
"	Printing & Stationery	P	755,485				
"	Rates & Taxes	Q	2,532,343				
"	Repairs & Maintenance	R	6,993,653				
"	Salary & Wages	S	61,257,514				
"	Travelling Expenses	T	403,763				
"	Vehicle Maintenance	U	1,887,337				
"	Depreciation		6,913,314				
TOTAL			106,686,527	TOTAL			106,686,527

Schedules A to U & Notes on Accounts shall form part of the Income & Expenditure

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


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KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 2 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2020

ASSETS	GROSS BLOCK ON 01.04.2019	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.20	% OF DEPN	DEPRN. UP TO 01.04.2019	DEPRN FOR THE YEAR	TOTAL DEPRN.	NET BLOCK AS ON 31.03.20
		>180DAYS	<180DAYS							
BUILDINGS										
Buildings	150,524,602				150,524,602	10%	109,596,282	4,092,832	113,689,114	36,835,488
Compound Wall	1,002,314				1,002,314	10%	190,439	81,188	271,627	730,687
TOTAL	151,526,916	0	0	0	151,526,916	-	109,786,721	4,174,020	113,960,741	37,566,175
COMPUTER EQUIPMENTS										
CCTV Camaras	562,289		48,000		610,289	15%	82,197	75,614	157,811	452,478
Computers	21,221,320				21,221,320	40%	20,071,995	459,730	20,531,725	689,595
Computer Peripherals	2,395,137		113,650		2,508,787	15%	1,698,811	112,973	1,811,784	697,003
Internet Equipments	244,000				244,000	15%	222,059	3,291	225,350	18,650
Ups /Batteries	3,208,041	154,892		12,000	3,350,933	15%	2,381,339	145,439	2,526,778	824,155
TOTAL	27,630,787	154,892	161,650	12,000	27,935,329	-	24,456,401	797,047	25,253,448	2,681,881
COMPUTER SOFTWARE										
Software	5,391,681				5,391,681	40%	5,352,655	15,610	5,368,265	23,416
TOTAL	5,391,681	0	0	0	5,391,681	-	5,352,655	15,610	5,368,265	23,416
ELECTRICAL INSTALLATIONS										
Air Conditioners	64,944				64,944	15%	58,180	1,015	59,195	5,749
Electrical Installations	3,074,093				3,074,093	15%	2,641,611	64,872	2,706,483	367,610
TOTAL	3,139,037	0	0	0	3,139,037	-	2,699,791	65,887	2,765,678	373,359
EQUIPMENTS										
Equipments	2,867,738				2,867,738	15%	2,693,147	26,189	2,719,336	148,402
Gymnastic Materials	152,506				152,506	15%	138,792	2,057	140,849	11,657
Lab Equipments	5,105,359	57,171	19,588		5,182,118	15%	3,813,704	203,793	4,017,497	1,164,621
Lab Equipments - Mec Dep	5,942,098				5,942,098	15%	5,240,209	105,283	5,345,492	596,606
Misc. Assets	1,155,773		100,000		1,255,773	15%	837,910	55,179	893,089	362,684
Sports Equipments	1,120,572				1,120,572	15%	774,315	51,939	826,254	294,316
Workshop Equipments	214,898				214,898	15%	207,560	1,101	208,661	6,237
TOTAL	16,558,944	57,171	119,588	0	16,735,703	-	13,705,637	445,541	14,151,178	2,584,525

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
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TRUSTEES

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS


PARTNER



R.L.JALAPPA INSTITUTE OF TECHNOLOGY
(A DIVISION OF SRI DEVRAJ URS EDUCATIONAL TRUST FOR BACKWARDS CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 1 : OTHER LIABILITIES

PARTICULARS		AMOUNT
		1,005,445
Students		583,088
University		5,403,540
Hostel Caution Deposit		18,500
Nss Programme		30,886
Scholarships		5,000
SDUIRS School fee		22,390
Unidentified credits by Bank		34,895
Indian Red Cross Society Activity Charges		423,886
Electricity charges		2,400
General Expenses		5,520
Generator Charges		9,050
News Paper & Periodicals		6,047
Postal & Telegrams		34,225
Provisions and Gas expenses		28,200
Repairs and Maintenance - Building		2,112
Duties and taxes		37,409
Travelling & Conveyance		41,271
Vehicle Maintenance		48,875
Water Charges		14,955
Student Welfare Fund		670,000
ENTUPLI TECHNOLOGIES PVT LTD		20,560
NANDINI HALINA KENDRA		1,202,104
NCCF OF INDIA LTD		10,870
PARAMESHWAR HOME APPLIANCE		54,770
RAMYA BAKERY		108,000
SEVENTH SENSE PEOPLE DEVELOPMENT SOLUTIONS PVT LTD		10,832
SRI VENKATESHWARA CABLE NETWORK		1,289
YATHEESH A , HRD		3,606,110
Rljit Boys And Girls Hostel		
Rental Adv-Bakery	10,000	
Rental Adv- B V Ganesh Kabab Corner and Food Court	25,000	
Rental Adv- Corporation Bank Atm	27,000	
Rental Adv- Kantha Kumar Café	25,000	
Rental Adv-Sai Samarth Fancy Store (Roopa Hangalaki)	10,000	
Rental Adv-Sunitha V.R. Main Gate Shop	30,000	
Rental Adv-Staff Quarters	297,500	424,500
TOTAL		13,866,729

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
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SCHEDULE - 3 : DEPOSITS, ADVANCES & RECEIVABLES

PARTICULARS	AMOUNT
DEPOSITS WITH BANKS	
Fd Corporation Bank Kcc/01/110457	24,696,177
Salary Advances	216,800
Keb Deposit	822,679
Land Security Deposit	100,000
Telephone Deposit	14,000
OTHER DEPOSITS & ADVANCES	
S K B Enterprises	21,565
Imprest- Principal	5,546
Babu reddy N S, Placement Officer	2,643
Devaraja Water Supplier	30,000
Vishwanth Asst Prof Ece Dept	384
Warden Imprest Account	177
Bus Fare Receivable Account (2018-19)	4,000
Fee Receivable Account (2017-18)	312,860
Fee Receivable Account (2018-19)	993,170
Fee Receivable Account (2019-20)	6,061,426
Shop Electricity Charges Receivable	17,175
TOTAL	33,298,602

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

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SCHEDULE TO INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INDIRECT INCOMES	
A) APPLICATION FEE	78,100
APPLICATION FEE-RLJIT	63,300
HOSTEL APPLICATION FEES - 2019 -20	14,800
B) HOSTEL INCOME	42,320,695
HOSTEL FEE FINE	44,060
HOSTEL MESS FEES - 2019 - 20	28,705,040
HOSTEL MISC. FEE 2019-20	9,844
HOSTEL OTHER FEE - 2019 - 20	810,000
HOSTEL RENT -2019 - 20	5,523,000
MESS FEE - 2018 - 19	7,228,751
C) INTEREST INCOME	2,754,451
SB INTEREST	604,453
BESCOM DFPOSIT	6,166
FIXED DEPOSIT	2,143,832
D) OTHER INCOME	1,650,958
FINE 2019-20	116,300
FINE FROM LIBRARY	19,770
LATE FEE	31,094
PLACEMENT FINE	69,150
BUS FEES (STAFFS)	187,875
BUS FEES (STUDENTS)	116,300
MEDICAL AID-STAFF	93,750
MISCELLANEOUS INCOME	786,298
SPORTS	230,421

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020

G.H. Nagaraja
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S.R. Jeyaraj
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SCHEDULE TO INCOME & EXPENDITURE

E) RENT & ELECTRICITY CHARGES RECEIVED		3,765,394
HOUSE RENT	25,500	
ELECTRICITY CHARGE RECEIVED	1,201,454	
RENT RECEIVED QTRS	1,132,335	
STAFF HOUSE RENT-IT	1,406,105	
F) TUITION FEE		50,033,097
TOTAL INCOME		100,602,695

AS PER OUR REPORT OF EVEN DATE
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KODIGEHALLY, DODDABALLAPUR

SCHEDULE TO INCOME & EXPENDITURE

INDIRECT EXPENSES		
G) AUDIT FEES		279,070
INTERNAL AUDIT	132,750	
STATUTORY AUDIT	146,320	
II) CELEBRATION & EVENTS		476,187
FESTIVALS & CELEBRATIONS	476,187	
I) COMMUNICATION EXPENSES		645,383
INTERNET CHARGES	529,748	
NEWSPAPER & PERIODICALS	54,799	
POSTAGE, TELEGRAM & COURIER	20,513	
TELEPHONE CHARGES	40,323	
J) COMPUTER EXPENSES		928,000
SOFTWARE RENEWAL	928,000	
K) ELECTRICITY & GENERATOR		4,973,463
ELECTRICITY CHARGES	4,705,690	
GENERATOR MAINTENANCE	267,773	
L) HOSTEL EXPENSES		14,914,523

AS PER OUR REPORT OF EVEN DATE
 For NARAYANA SETTY RVM & CO.,
 CHARTERED ACCOUNTANTS

PLACE: KOLAR
 DATE: 04-12-2020

G. H. Nagaraja
 G. H. NAGARAJA
 SECRETARY

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R.L.JALAPPA INSTITUTE OF TECHNOLOGY
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KODIGEHALLY, DODDABALLAPUR

SCHEDULE TO INCOME & EXPENDITURE

M) INSURANCE		180,006
GROUP INSURANCE	121,500	
INSURANCE	58,506	
N) LEGAL & PROFESSIONAL CHARGES		3,135,111
PROFESSIONAL CHARGES	1,029,336	
REMUNERATION	21,000	
SOFTSKILL DEVELOPMENT TRAINING FEE PAID	2,084,775	
O) OTHER EXPENSES		411,375
BANK CHARGES	8,692	
COLLEGE MAGAZINE	125,600	
CONFERENCE & WORKSHOP EXPENSES	69,126	
EXAMINATION EXPENSES	22,981	
GENERAL EXPENSES	120,880	
GST ON APPLICATION DIFF	2,692	
STAFF WELFARE EXPENSES	28,084	
STUDENT WELFARE FUND	33,320	
P) PRINTING & STATIONARY		755,485
PRINTING & STATIONARY	755,485	
Q) RATES & TAXES		2,532,344
AICTE FEE	60,000	
AMC-HDFC	4,060	
PROPERTY TAX	376,384	
REGISTRATIONS & RENEWALS	176,280	
VTU REGN & RENEWALS	1,915,620	

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
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SCHEDULE TO INCOME & EXPENDITURE

R) REPAIRS & MAINTENANCE		6,993,653
LAB MAINTENANCE	418,891	
REPAIRS & MAINTENANCE - Building	2,204,462	
REPAIRS & MAINTENANCE -ELECTRICAL	675,588	
REPAIRS & MAINTENANCE - General	1,996,052	
SECURITY CHARGES	1,267,320	
WATER CHARGES	425,700	
Web Designing & Maintenance	5,640	
S) SALARY & WAGES		61,257,514
ESI-EMPLOYER CONTRIBUTION	787,022	
KLW FUND EMPLOYER CONTRIBUTION	9,120	
P.F. EMPLOYERS CONTRIBUTION	3,727,044	
STAFF SALARIES	56,734,328	
T) TRAVELLING EXPENSES		403,763
TRAVELLING AND CONVEYANCE	403,763	
U) VEHICLE MAINTENANCE		1,887,337
TOTAL EXPENDITURE		99,773,214

AS PER OUR REPORT OF EVEN DATE
 For NARAYANA SETTY RVM & CO.
 CHARTERED ACCOUNTANTS

PLACE: KOLAR
 DATE: 04-12-2020

G.H. Nagaraja
 G.H NAGARAJA
 SECRETARY

G.R. Jappa
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Narayana Setty RVM
 PARTNER





SRI R.L.Jalappa Polytechnic

(A Division of Sri Devaraj Urs Educational Trust For Backward Classes Regd.)
KODIGEHALLY, DODDABALLAPUR – 561 203

Affiliated to C.B.S.E New Delhi.

Phone : 080- 7626800 / 801

**ANNUAL ACCOUNTS
FOR THE YEAR 2019-20**

R.L.JALAPPA POLYTECHNIC
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND	(3,285,040)		FIXED ASSETS:	
Less: Excess Of Expenditure Over Income	(1,351,101)	(4,636,141)	AS PER SCHEDULE - 1	25,458,252
CURRENT LIABILITIES			LOANS & ADVANCES	
Provisions (Scholarship A/c)	4,020		Manjunath (Painter)	600,000
Sundry Creditors			Sangvi Steel	300,000
Nayana Techno Lab	195,069		B V Narasimhareddy Principal RLJPT	1,832
Sampath Kumar - Prop Orangediv	11,910		Naveen B N Painter	15,000
			UltraTech Cement	6,000
OTHER LIABILITIES			SALARY ADVANCE	
Students	5,600		Hemanth Kumar	10,500
Out Standing Exp Payable	8,050	224,649	CURRENT ASSETS:	
			Fee Receivable	5,164,810
BRANCH DIVISION			CASH & BANK BALANCES	
DUET PHARMA	9,152		Corporation Bank SB-520101060809015	4,596
RLJIT	2,266,568		Corporation Bank-510101002561955	55,811
SDUET	33,708,764		Axis Bank SB-919010057422109	6,657
SDUMC	50,550			
SDUIRS	(84)	36,034,950		
TOTAL		31,623,458	TOTAL	31,623,458

Schedule 1 & Notes on Accounts shall form part of this Balance Sheet

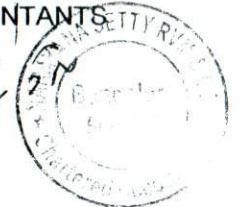
AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


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R.L.JALAPPA POLYTECHNIC
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
To	Advertisement	E	9,254	By	Application Fee	A	49,022
"	Audit Fee	F	52,510	"	Interest Income	B	1,588
"	Celebration & Events	G	20,148	"	Other Income	C	65,300
"	Communication Expenses	H	41,026	"	Tuition Fee	D	7,671,770
"	Electricity & Generator maintenance	I	70,925	"	Excess Of Expenditure Over Income		1,351,101
"	Insurance	J	55,112				
"	Other Expenses	K	56,198				
"	Printing & stationary	L	127,636				
"	Rates & Taxes	M	106,194				
"	Repairs & Maintenance	N	297,507				
"	Salary & Wages	O	6,441,823				
"	Travelling Expenses	P	12,667				
"	Examination Expenses	Q	9,722				
"	Depreciation		1,838,059				
	TOTAL		9,138,781		TOTAL		9,138,781

Schedule A to Q & Notes on Accounts shall form part of the Income & Expenditure Account

AS PER OUR REPORT OF EVEN
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
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R.L.JALAPPA POLYTECHNIC
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 1: FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2020

ASSETS	GROSS BLOCK AS ON 01.04.19	ADDITIONS		DELE TIONS	GROSS BLOCK AS ON 31.03.20	% OF DEPRN.	DEPRN UP TO 01.04.19	DEPRN FOR THE YEAR	TOTAL DEPRN.	NET BLOCK AS ON 31.03.20
		>180 DAYS	<180 DAYS							
BUILDING UNDER CONSTRUCTION										
Building Under Construction	14,464,923	1,238,577	3,466,282		19,169,782	-	-	-	-	19,169,782
TOTAL	14,464,923	1,238,577	3,466,282	-	19,169,782	0	0	0	0	19,169,782
COMPUTER EQUIPMENTS										
Computer & Software	1,681,004	2,095,000			3,776,004	40%	1,222,410	1,021,438	2,243,848	1,532,156
CCTV Cameras	45,000				45,000	15%	12,488	4,877	17,365	27,635
Ups & Batteries		206,500			206,500	15%	-	30,975	30,975	175,525
TOTAL	1,726,004	2,301,500	-	-	4,027,504	1	1,234,898	1,057,290	2,292,188	1,735,316
EQUIPMENTS										
Lab Equipments	6,391,604	61,655			6,453,259	15%	1,666,808	717,968	2,384,776	4,068,483
TOTAL	6,391,604	61,655	-	-	6,453,259	0	1,666,808	717,968	2,384,776	4,068,483
FURNITURE & FIXTURES										
Furniture & Fixtures	490,175				490,175	10%	103,778	38,640	142,418	347,757
TOTAL	490,175	0	-	-	490,175	0	103,778	38,640	142,418	347,757
LIBRARY BOOKS & JOURNALS										
Library Books & Journals	200,365				200,365	15%	44,290	23,411	67,701	132,664
TOTAL	200,365	0	-	-	200,365	0	44,290	23,411	67,701	132,664
OFFICE & GENERAL EQUIPMENTS										
Office & General Equipments		5,000			5,000	15%	-	750	750	4,250
TOTAL	0	5,000	-	-	5,000	0	0	750	750	4,250
GRAND TOTAL	23,273,071.00	3,606,732	3,466,282	-	30,346,085	1	3,049,774	1,838,059	4,387,833	25,458,252

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



R.L.JALAPPA POLYTECHNIC
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

PARTICULARS	AMOUNT
INDIRECT INCOMES	
A) APPLICATION FEE	49022
APPLICATION FEE	49022
B) INTEREST INCOME	1588
SB INTEREST	1588
C) OTHER INCOME	65300
MED AID	16900
MISC. INCOME	48400
D) TUITION FEES	7671770
TUITION FEE 2019-20	7671770
TOTAL INCOME	7787680

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



R.L.JALAPPA POLYTECHNIC
(A DIVISION OF SRI DEVARAJURS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

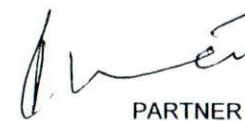
INDIRECT INCOMES		
E) ADVERTISEMENT		9254
ADVERTISEMENT	9254	
F) AUDIT FEES		52510
INTERNAL AUDIT	26550	
STATUTORY AUDIT	25960	
G) CELEBRATION & EVENTS		20148
Festivals & Celebrations	20148	
H) COMMUNICATION EXPENSES		41026
INTERNET CHARGES	28011	
NEWS PAPER & PERIODICALS	5158	
POSTAGE, TELEGRAM & COURIER	7857	
I) ELECTRICITY & GENERATOR		70925
Electricity Charges	70925	
J) INSURANCE		55112
INSURANCE GENERAL	55112	
K) OTHER EXPENSES		56198
BANK CHARGES	6831	
GENERAL EXPENSES	48688	
GST ON APPLICATION FEES	274	
Interest on Delayed TDS	405	

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



R.L.JALAPPA POLYTECHNIC
(A DIVISION OF SRI DEVARAJURS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

L) PRINTING & STATIONARY		127636
PRINTING & STATIONARY	127636	
M) RATES & TAXES		106194
AFFILIATION FEE-AICTE	50000	
AFFILIATION FEE-DTE	24000	
INSPECTION FEES	20000	
PROPERTY TAX	12194	
N) REPAIRS & MAINTENANCE		297507
LAB MAINTENANCE	45416	
REPAIRS & MAINTENANCE-(BUILDING)	53568	
REPAIRS & MAINTENANCE (ELECTRICAL)	64617	
REPAIRS & MAINTENANCE-(GENERAL)	73506	
WATER CHARGES	24500	
Web Designing & Maintenance	35900	
O) SALARY & WAGES		6441823
ESI EMPLOYER CONTRIBUTION	191988	
KLW FUND EMPLOYER CONTRIBUTION	1760	
P.F. EMPLOYERS CONTRIBUTION	254136	
STAFF SALARIES	5993939	
P) TRAVELLING EXPENSES		12667
TRAVELLING & CONVEYANCE	12667	
Q) EXAMINATION EXPENSES		9722
TOTAL EXPENDITURE		7300722

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER





R.L.Jalappa Industrial Training Institute

(A Division of Sri Devaraj Urs Educational Trust For Backward Classes Regd.)
KODIGEHALLY, DODDABALLAPUR – 561 203

Affiliated to C.B.S.E New Delhi.

Phone : 080- 7626800 / 801

**ANNUAL ACCOUNTS
FOR THE YEAR 2019-20**

R.L.JALAPPA INDUSTRIAL TRAINING INSTITUTE
(A DIVISION OF SRI DEVARAJURS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND	(711,103)		FIXED ASSETS:	
Add: Excess Of Income Over Expenditure	485,613	-225,490	AS PER SCHEDULE - 1	3,688,710
Building Fund		1,279,260	CURRENT ASSETS:	
			INVESTMENTS AND FIXED DEPOSITS	
CURRENT LIABILITIES			KCC/530401027795771	658,121
Electricity Charges	2,288		LOANS & ADVANCES	
Water Charges	15,300		Fee Receivables	1,709,980
Tuition Fee Advance	46,150	63,738	CASH & BANK BALANCES	
BRANCH/DIVISION			Axis bank SB No 919010059096348	124,379
Duet Pharma	12,178		Corp Bank SB No 520101007523803	123,108
RLJIT	310,001		Corp Bank SB No 520101007360181	2,695
SDUIRS	2,040,000			
SDUPUC	2,000,000			
SDUET	827,306	5,189,485		
TOTAL		6,306,993	TOTAL	6,306,993

Schedule 1 & Notes on Accounts shall form part of this Balance Sheet

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04.12.2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



R.L.JALAPPA INDUSTRIAL TRAINING INSTITUTE
(A DIVISION OF SRI DEVARAJURS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
To	Audit Fee	E	52,510	By	Application Fee	A	33,284
"	Communication Expenses	F	20,354	"	Interest Income	B	69,518
"	Electricity & Generator maintenance	G	29,744	"	Other Income	C	42,457
"	Insurance	H	33,200	"	Tuition Fee	D	4,097,993
"	Legal & Professional Charges	I	33,000				
"	Other Expenses	J	7,991				
"	Printing & Stationery	K	16,088				
"	Rates & Taxes	L	17,264				
"	Repairs & Maintenance	M	56,198				
"	Salary & Wages	N	3,010,766				
"	Travelling Expenses	O	600				
"	Depreciation		479,924				
"	Excess Of Income Over Expenditure		485,613				
	TOTAL		4,243,252		TOTAL		4,243,252


Notes on Accounts shall form part of the Income & Expenditure Account

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04.12.2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



R.L.JALAPPA INDUSTRIAL TRAINING INSTITUTE
(A DIVISION OF SRI DEVARAJURS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE TO INCOME & EXPENDITURE

PARTICULARS		AMOUNT
INDIRECT INCOMES		
A) APPLICATION FEE		33284
APPLICATION FEE ITI	33284	
B) INTEREST INCOME		69518
SB INTEREST	28699	
FD INTEREST	40819	
C) OTHER INCOME		42457
MEDICAL AID	7400	
MISCELLANEOUS INCOME	35057	
D) TUITION FEE		4097993
TUITION FEE ARREARS	555943	
TUITION FEE - ITI	3542050	
TOTAL INCOME		4243252

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04.12.2020

G.H. Nagaraja
G.H. NAGARAJA
SECRETARY

G.R. Prasad
TRUSTEES

Narayana Setty RVM & Co
PARTNER



R.L.JALAPPA INDUSTRIAL TRAINING INSTITUTE
(A DIVISION OF SRI DEVARAJURS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INDIRECT EXPENSES		
E) AUDIT FEES		52510
INTERNAL AUDIT	26550	
STATUTORY	25960	
F) COMMUNICATION EXPENSES		20354
INTERNET CHARGES	15604	
NEWSPAPER & PERIODICALS	3190	
POSTAGE, TELEGRAM & COURIER	1560	
G) ELECTRICITY & GENERATOR		29744
ELECTRICITY CHARGES	29744	
H) INSURANCE		33200
INSURANCE-GENERAL	27000	
VEHICLE INSURANCE	6200	
I) LEGAL & PROFESSIONAL CHARGES		33000
REMUNERATION	33000	
J) OTHER EXPENSES		7991
BANK CHARGES	14	
GENERAL EXPENSES	7615	
GST ON APPLICATION FEE	362	
K) PRINTING & STATIONARY		16088
PRINTING & STATIONARY	16088	
L) RATES & TAXES		17264
PROPERTY TAX	17264	
M) REPAIRS & MAINTENANCE		56198
LAB MAINTENANCE	24179	
REPAIRS & MAINTENANCE	16719	
WATER CHARGES	15300	
N) SALARY & WAGES		3010766
ESI Employer Contribution	94202	
KLW FUND EMPLOYER CONTRIBUTION	640	
P.F. EMPLOYERS CONTRIBUTION	284585	
STAFF SALARIES	2631339	
O) TRAVELLING EXPENSES		600
TRAVELLING AND CONVEYANCE	600	
TOTAL EXPENDITURE		3277715

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04.12.2020

G.H. NAGARAJA
SECRETARY

TRUSTEES

PARTNER



Sri Devaraj Urs Institute of Management and Sciences

(A Division of Sri Devaraj Urs Educational Trust For Backward Classes Regd.)

KODIGEHALLY, DODDABALLAPUR – 561 203

Phone : 080- 7626800 / 801

**ANNUAL ACCOUNTS
FOR THE YEAR 2019-20**

SRI DEVARAJ URS INSTITUTE OF MANAGEMENT AND SCIENCES, DODDABALLAPUR
(A UNIT OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)

BALANCE SHEET AS AT 31ST MARCH 2020


FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND	1,133,869	FIXED ASSETS	
Add: Excess of Income over Expenditure	1,389,156	AS PER SCHEDULE - 1	1,132,367
		CURRENT ASSETS	
CURRENT LIABILITIES		ADVANCES & FIXED DEPOSITS	
Scholarship	113,633	FD/01/160251/530101000870882	400,000
Sundry Creditors		FD/01/160252/530101000870890	200,000
R Ramesh (News Paper Agency)	7,792	FD/01/530101344967986	500,000
Shree Lakshmi Glass & Plywood	14,952	Telephone Deposit	500
		Zenisis Automation Technologies	14,000
OTHER LIABILITIES		Fee Receivable Account	6,500
Exam Remuneration	4,280	Fee Receivable 2018-19	57,340
NSS Grant	21,760	Fee Receivable 2019-20	1,923,960
Red Ribbon	5,150	Fee Receivable Evening college (2019-20)	88,820
	167,567		3,191,120
BRANCH/DIVISION:		CASH & BANK BALANCES	
RLJIT	200,887	CORP. BANK C/A 510101000424098 (896)	25,457
DUET PHARMA	16,331	CORP. BANK SB 25198 (Evening College)	633,002
SDUET	1,235,786	CORP. BANK SB 80819 (Evening College)	9,785
SDUIRS	1,300,862	COR.SB.A/C. 520101007389325	573,421
SDUPUC	1,134,548	Corp SB A/C 520101007515754	34,289
	3,888,414	Axis Bank 919010059228260	979,565
			2,255,519
TOTAL	6,579,006	TOTAL	6,579,006

Schedule 1 & Notes on Accounts shall form part of the Balance Sheet

As per Our report of even date
For NARAYANA SETTY RVM & CO
Chartered Accountants

Place: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



SRI DEVARAJ URS INSTITUTE OF MANAGEMENT AND SCIENCES, DODDABALLAPUR
(A UNIT OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)

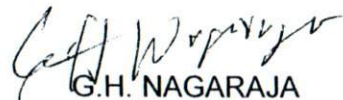
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		SCHEDULS	AMOUNT RS. PS.	INCOME		SCHEDULE	AMOUNT RS. PS.
To	Advertisement	E	69,166	By	Application Fee	A	36,070
"	Audit Fee	F	52,510	"	Interest Income	B	127,490
"	Camp Expenses	G	910	"	Other Income	C	191,766
"	Celebration & Events	H	183,272	"	Tuition Fee	D	9,009,859
"	Communication expenses	I	47,744				
"	Vehicle Mainatenance	J	300,000				
"	Electricity & Generator maintenance	K	108,835				
"	Insurance	L	116,610				
"	Legal & Professional Charges	M	368,000				
"	Other Expenses	N	64,317				
"	Printing & Stationery	O	97,125				
"	Rates & Taxes	P	572,575				
"	Repairs and maintenance	Q	268,600				
"	Salary & Wages	R	5,538,987				
"	Travelling Expenses	S	17,077				
"	Depreciation		170,301				
	Add: Excess of Income over Expenditure		1,389,156				
	TOTAL		9,365,185		TOTAL		9,365,185

Notes on Accounts shall form part of the Income & Expenditure Account

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



SRI DEVARAJ URS INSTITUTE OF MANAGEMENT AND SCIENCES, DODDABALLAPUR
(A UNIT OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)

SCHEDULE- 1: FIXED ASSETS AND DEPRECAITION FOR THE YEAR ENDED 31ST MARCH 2020

ASSETS	GROSS BLOCK ON 01.04.19	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.20	% OF DEPN.	DEPRN UP TO 01.04.19	DEPRN FOR THE YEAR	TOTAL DEPRN	NET BLOCK AS ON 31.03.20
		>180DAYS	<180DAYS							
COMPUTER EQUIPMENTS										
CC Camara	55,997				55,997	15%	21,609	5,158	26,767	29,230
Computer Peripherals	41,006				41,006	15%	29,528	1,722	31,250	9,756
Computers	1,032,008				1,032,008	40%	1,031,498	204	1,031,702	306
Printers/Scanners	164,012				164,012	15%	129,192	5,223	134,415	29,597
UPS & Batteries	471,525				471,525	15%	325,736	21,868	347,604	123,921
TOTAL	1,764,548	-	-	-	1,764,548		1,537,563	34,175	1,571,738	192,810
COMPUTER SOFTWARE										
Software	165,000		2,360		167,360	40%	146,941	7,696	154,637	12,724
TOTAL	165,000	-	2,360	-	167,360	-	146,941	7,696	154,637	12,724
EQUIPMENTS										
Lab Equipments	165,355	34,397			199,752	15%	50,301	22,418	72,719	127,033
Sports Equipments	62,527		36,008		98,535	15%	34,800	6,860	41,660	56,875
TOTAL	227,882	34,397	36,008	-	298,287	-	85,101	29,278	114,379	183,908
FURNITURE & FIXTURES										
Furniture & Fixtures	1,331,306	26,550			1,357,856	10%	886,999	47,086	934,085	423,771
TOTAL	1,331,306	26,550	-	-	1,357,856	-	886,999	47,086	934,085	423,771
LIBRARY BOOKS & JOURNALS										
Library Books	732,895		48,217		781,112	15%	476,894	42,016	518,910	262,202
TOTAL	732,895	-	48,217	-	781,112	-	476,894	42,016	518,910	262,202
OFFICE & GENERAL EQUIPMENTS										
Projector	257,774				257,774	15%	190,772	10,050	200,822	56,952
TOTAL	257,774	-	-	-	257,774	-	190,772	10,050	200,822	56,952
GRAND TOTAL	4,479,405	60,947	86,585	-	4,626,937	-	3,324,270	170,301	3,494,571	1,132,367

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER


**SRI DEVARAJ URS INSTITUTE OF MANAGEMENT AND SCIENCES, DODDABALLAPUR
(A UNIT OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)**

SCHEDULE TO INCOME & EXPENDITURE

PARTICULARS		AMOUNT
INDIRECT INCOMES		
A) APPLICATION FEE		36070
APPLICATION FEE	32908	
APPLICATION FEE (EVENING COLLEGE)	3162	
B) INTEREST INCOME		127490
FD - INTEREST	72449	
SB INTEREST	55041	
C) OTHER INCOME		191766
MEDICAL AID	9850	
MISCELLANEOUS INCOME	181916	
D) TUITION FEE		9009859
TOTAL INCOMES		9365185

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



**SRI DEVARAJ URS INSTITUTE OF MANAGEMENT AND SCIENCES, DODDABALLAPUR
(A UNIT OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)**

INDIRECT EXPENSES		
E) ADVERTISEMENT		69,166
ADVERTISEMENT	69,166	
F) AUDIT FEES		52,510
INTERNAL AUDIT	26,550	
STATUTORY AUDIT	25,960	
G) CAMP EXPENSES		910
NSS CAMP EXP	910	
H) CELEBRATION & EVENTS		183,272
ANNUAL DAY EXPS	80,180	
CULTURAL EXPENSES	72,953	
SEMINAR & WORKSHOPS	30,139	
I) COMMUNICATION EXPENSES		47,744
INTERNET CHARGES	15,600	
NEWSPAPER & PERIODICALS	32,144	
J) VEHICLE MAINTENANCE		300,000
VEHICLE MAINTENANCE	300,000	
K) ELECTRICITY & GENERATOR		108,835
ELECTRICITY CHARGES	77,523	
GENERATOR MAINTENANCE	31,312	
L) INSURANCE		116,610
INSURANCE-GENERAL	116,610	

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020

G.H. Nagaraja
G.H. NAGARAJA
SECRETARY

S. R. Perera
TRUSTEES
[Signature]
PARTNER



**SRI DEVARAJ URS INSTITUTE OF MANAGEMENT AND SCIENCES, DODDABALLAPUR
(A UNIT OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)**

INDIRECT EXPENSES

M) LEGAL & PROFESSIONAL CHARGES		368,000
REMUNERATION	368,000	
N) OTHER EXPENSES		64,317
BANK CHARGES	839	
GENERAL EXPENSES	63,159	
GST ON APPLICATION FEES	319	
O) PRINTING & STATIONERY		97,125
PRINTING & STATIONERY	97,125	
P) RATES & TAXES		572,575
AFFLIATION FEES	534,630	
PROPERTY TAX	37,945	
Q) REPAIRS & MAINTENANCE		268,600
REPAIRS & MAINTENANCE - General	14,952	
SECURITY CHARGES	155,760	
LAB MAINTENANCE	8,214	
REPAIRS & MAINTENANCE - Building	89,674	
R) SALARY & WAGES		5,538,987
ESI-Employer Contribution	94,348	
EVENING COLLEGE STAFF SALARY	437,000	
KLW Employer Contribution	880	
PF-EMPLOYERS CONTRIBUTION	381,338	
STAFF SALARIES	4,625,421	
S) TRAVELLING EXPENSES		17,077
TRAVELLING & CONVEYANCE	17,077	
TOTAL EXPENDITURE		7,805,728

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



**Sri Devaraj Urs High School &
Pre – University College**

(A Division of Sri Devaraj Urs Educational Trust For Backward Classes Regd.)
KODIGEHALLY, DODDABALLAPUR – 561 203

Phone : 080- 7626806 / 801

**ANNUAL ACCOUNTS
FOR THE YEAR 2019-20**

SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND	28,864,532		FIXED ASSETS:	
Less: Excess of Income over Expenditure	(2,450,611)	26,413,921	AS PER SCHEDULE - 1	7,334,663
OUTSTANDING LIABILITIES			CURRENT ASSETS:	
Scholarship		197,047	AS PER SCHEDULE - 2	12,507,227
RLJIT Co-op Society		36,431	BANK BALANCES:	
			AXIS BANK SB 912010066956544	2,754,235
			CB/A/c. NO - 510101000423598	46,402
			CB / Ac.No - 520101007395724	229,803
			BRANCH/DIVISION	
			DUET PHARMA (SDUPUC)	(6,374)
			RLJH& RC-(SDUPUC)	(1,630,783)
			RLJITI-(SDUPUC)	2,000,000
			RLJIT-(SDUPUC)	585,732
			SDUMC-(SDUPUC)	247,924
			SDUET-(SDUPUC)	(110,713)
			SDUIRS-(SDUPUC)	1,554,735
			SDUIM-(SDUPUC)	1,134,548
TOTAL		26,647,399	TOTAL	26,647,399

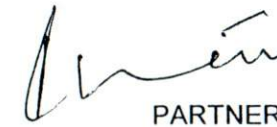
Schedule 1 to 2 & Notes on Accounts shall form part of the Balance Sheet

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

Place: Kolar
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		SCHEDULE	AMOUNT		INCOME		SCHEDULE	AMOUNT	
			Rs.	Ps.				Rs.	Ps.
TO	Advertisement	E	296,668		BY	Application Fee	A	14,275	
"	Audit Fees	F	52,510		"	Interest Inome	B	877,351	
"	Celeveration & Events	G	44,632		"	Other Income	C	244,884	
"	Communication Expenses	H	58,234		"	Tution Fee	D	10,733,672	
"	Electricity & Geberator Maintenance	I	117,414						
"	Examination Expenses	J	58,653			Excess of Expenditure Over Income		2,450,611	
"	Insurance	K	67,770						
"	Legal & professional Charges	L	289,177						
"	Other Expenses	M	97,172						
"	Printing & Stationery	N	66,451						
"	Rates & Taxes	O	135,939						
"	Repairs And Maintnenace	P	1,304,665						
"	Salary & Wages	Q	10,789,560						
"	Travelling Allowances	R	44,750						
"	Vehicle Maintenance	S	36,759						
"	Depreciation		860,439						
TOTAL			14,320,793		TOTAL			14,320,793	


Schedules A To S & Notes on Accounts shall form part of the Income & Expenditure Account

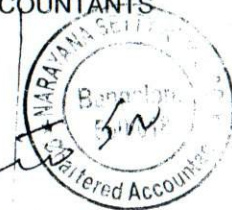
As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

Place:Kolar
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 1 FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2020

ASSETS	GROSS BLOCK ON 01.04.19	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.20	% OF DEPRN.	DEPRN UP TO 01.04.19	DEPRN FOR THE YEAR	TOTAL DEPRN	NET BLOCK AS ON 31.03.20
		>180DAYS	<180DAYS							
BUILDINGS										
Buildings	19,593,708				19,593,708	10%	15,207,900	438,581	15,646,481	3,947,227
TOTAL	19,593,708	-	-	-	19,593,708	-	15,207,900	438,581	15,646,481	3,947,227
COMPUTER EQUIPMENTS										
CC TV Camera	273,187				273,187	15%	78,437	29,213	107,650	165,537
Computer Peripherals	70,648				70,648	15%	54,285	2,454	56,739	13,909
Computer	901,419				901,419	40%	838,024	25,358	863,382	38,037
Printers	31,712				31,712	15%	11,303	3,061	14,364	17,348
Ups	204,447				204,447	15%	150,961	8,023	158,984	45,463
TOTAL	1,481,413	-	-	-	1,481,413	-	1,133,010	68,109	1,201,119	280,294
COMPUTER SOFTWARE										
Software	81,552	167,997			249,549	40%	81,542	67,203	148,745	100,804
TOTAL	81,552	167,997	-	-	249,549	-	81,542	67,203	148,745	100,804
EQUIPMENTS										
Lab Equipments	1,073,533				1,073,533	15%	845,977	34,133	880,110	193,423
Sports Materials	346,086	27,059			373,145	15%	186,509	27,995	214,504	158,641
TOTAL	1,419,619	27,059	-	-	1,446,678	-	1,032,486	62,128	1,094,614	352,064

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

Place: Kolar
DATE: 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 1 FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2020

FURNITURE & FIXTURES										
Furniture & Fix	1,313,763				1,313,763	10%	831,820	48,194	880,014	433,749
TOTAL	1,313,763	-	-	-	1,313,763	-	831,820	48,194	880,014	433,749
LAND										
Land	349,165				349,165	0%	-	-	-	349,165
TOTAL	349,165	-	-	-	349,165	-	-	-	-	349,165
LIBRARY BOOKS & JOURNALS										
Library Books	705,741				705,741	15%	510,623	29,268	539,891	165,850
TOTAL	705,741	-	-	-	705,741	-	510,623	29,268	539,891	165,850
OFFICE & GENERAL EQUIPMENTS										
Mic Set	23,000				23,000	15%	3,450	2,933	6,383	16,617
Projectors			114,744		114,744	15%	-	8,606	8,606	106,138
Water Purifier	93,875				93,875	15%	75,393	2,772	78,165	15,710
TOTAL	116,875	-	114,744	-	231,619	-	78,843	14,311	93,154	138,465
VEHICLES										
Motor Car - Mahindra Marrazzo			1,630,783		1,630,783	15%	-	122,309	122,309	1,508,474
Toyota Innova	1,157,194			247,924	909,270	15%	909,270	-	909,270	-
Toyota Qualis	350,000				350,000	15%	281,094	10,336	291,430	58,571
TOTAL	1,507,194	-	1,630,783	247,924	2,890,053	-	1,190,364	132,645	1,323,009	1,567,045
GRAND TOTAL	26,569,030	195,056	1,745,527	247,924	28,261,689	-	20,066,588	860,439	20,927,027	7,334,663

As per Our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

Place: Kolar
DATE: 04-12-2020

G.H. Nagaraja
G.H. NAGARAJA
SECRETARY

G. Rajendran
TRUSTEES

[Signature]
PARTNER



SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 2 CURRENT ASSETS

PARTICULARS		AMOUNT
INVESTMENTS AND FIXED DEPOSITS		
FD -398004 Tamilnadu Mercantile Bank	1,234,541	
FD CORP BANK 530401002397464	132,346	
FD CORP BANK 530401002401453/1000055941	93,515	
CORP-FD-530401038013154	104,612	
CORP-FD-530401039083057	10,647,704	12,212,718
Telephone Deposits		3,650
EBIX Smart Class Educational Services Pvt Ltd., Bharathi airtel ltd		3,360
		14,237
Fee Receivable 2018-19 High school		16,000
Fee Receivable 2018-19 PUC		44,000
Fee Receivable 2019-20 High school		73,700
Fee Receivable account PUC (2019-20)		139,562
TOTAL		12,507,227

As per our report of even date
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

Place: Kolar
DATE: 04-12-2020

G.H. Nagaraja
G.H. NAGARAJA
SECRETARY

G.P. Reddy
TRUSTEES
PARTNER



SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE TO INCOME & EXPENDITURE

PARTICULARS		AMOUNT
INDIRECT INCOMES		
A) APPLICATION FEE		
APPLICATION FEE-HS	10,600	14,275
APPLICATION FEE - PUC	3,675	
B) INTEREST INCOME		
INTEREST INCOME	72,192	877,351
INTEREST ON FIXED DEPOSITS	805,159	
C) OTHER INCOME		
ELECTRICITY CHARGES BHARATHI AIRTEL	138,959	244,884
MEDICAL AID	21,600	
MISCELLANEOUS INCOME	84,325	
D) TUITION FEE		
GOVT FEES-PUC	371,461	10,733,672
TUITION FEES ARREARS	18,850	
TUITION FEE - HS	1,615,500	
TUITION FEE - PUC	8,727,861	
TOTAL INCOME		11,870,182

As per our report of even date
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

Place: Kolar
DATE: 04-12-2020

G.H NAGARAJA
SECRETARY

TRUSTEES

PARTNER



SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INDIRECT EXPENSES		
E) ADVERTISEMENT		296,668
ADVERTISEMENT	296,668	
F) AUDIT FEES		52,510
AUDIT FEES-INTERNAL AUDIT	26,550	
AUDIT FEES-STATUTORY AUDIT	25,960	
G) CELEBRATION & EVENTS		44,632
FESTIVAL & CELEBRATIONS	21,591	
SPORTS EXPENSES	23,041	
H) COMMUNICATION EXPENSES		58,234
INTERNET CHARGES	22,094	
NEWSPAPERS & PERIODICALS	14,484	
POSTAGE, TELEGRAM & COURIER	21,656	
I) ELECTRICITY & GENERATOR		117,414
ELECTRICITY CHARGES	86,103	
GENERATOR MAINTENANCE	31,311	
J) EXAMINATION EXPENSES		58,653
EXAMINATION EXP-HS	952	
EXAMINATION EXP-PUC	57,701	
K) INSURANCE		67,770
INSURANCE-GENERAL	67,770	
L) LEGAL & PROFESSIONAL CHARGES		289,177
REMUNERATION	289,177	

As per our report of even date
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

Place: Kolar
DATE: 04-12-202

G.H. NAGARAJA
SECRETARY

TRUSTEES

PARTNER



SRI DEVARAJ URS HIGH SCHOOL & PRE-UNIVERSITY COLLEGE
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INDIRECT EXPENSES

M) OTHER EXPENSES		97,172
BANK CHARGES	2,981	
GENERAL EXPENSES	94,191	
N) PRINTING & STATIONARY		66,451
PRINTING & STATIONERY	66,451	
O) RATES & TAXES		135,939
ADMISSION & REGN FEE	59,721	
KSSWF	7,728	
KSTBF	17,365	
NFTW	11,230	
Property Tax	37,945	
VKN (VISHESHA KRIDHA NIDHI)	1,950	
P) REPAIRS & MAINTENANCE		1,304,665
REPAIRS AND MAINTNENACE-OTHERS	251,167	
REPAIRS & MAINTENANCE-Building	865,288	
SECURITY CHARGES	155,760	
WEB MAINTENANCE	32,450	
Q) SALARY & WAGES		10,789,560
ESI EMPLOYER CONTRIBUTION	219,968	
KLW FUND-EMPLOYER CONTRIBUTION	1,840	
P.F. EMPLOYERS CONTRIBUTION	805,693	
STAFF SALARIES	9,762,059	
R) TRAVELLING EXPENSES		44,750
TRAVELLING & CONVEYANCE	44,750	
S) VEHICLE MAINTENANCE		36,759
VEHICLE MAINTENANCE	36,759	
TOTAL EXPENDITURE		13,460,354

As per our report of even date
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

Place: Kolar
DATE: 04-12-2020

G.H NAGARAJA
SECRETARY

TRUSTEES

PARTNER



Sri Devaraj Urs International Residential School

(A Division of Sri Devaraj Urs Educational Trust For Backward Classes Regd.)
KODIGEHALLY, DODDABALLAPUR – 561 203

Affiliated to C.B.S.E New Delhi.

Phone : 080- 7625381

Fax : 080 - 7625380



ANNUAL ACCOUNTS FOR THE YEAR 2019-20

SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND	13,153,589		FIXED ASSETS	
Less: Excess of Expenditure over Income	(2,530,613)	10,622,976	AS PER SCHEDULE - 2	26,941,594
OTHER LIABILITIES:			CURRENT ASSETS	
AS PER SCHEDULE - 1		6,321,726	AS PER SCHEDULE - 3	14,664,744
BRANCH/DIVISION			CASH & BANK BALANCES:	
DUET PHARMA	6,351,436		Axis Bank 912010012248316	195,828
RLJITI	(2,040,000)		Canara Bank Sb 30216	27,610
RLJPT	84		Canara Bank Sb 30217	99,294
RLJIT	704,855		Corp Current A/C 510101000423581	47,204
SDUET	19,391,940		Corp Sb A/C520101007363121	24,171
SDUIM	(1,300,862)		SBI 32461849496	106,291
SDUMC	499,846			
SDUPUC	1,554,735	25,162,034		
TOTAL		42,106,736	TOTAL	42,106,736

Schedules 1 to 3 & Notes on Accounts shall form part of the Balance Sheet

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE : 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
"	Hostel Maintenance	G	4,300,665	By	Application Fee	A	58,458
"	Advertisement	H	510,616	"	Boarding Fee	B	5,016,000
"	Audit Fee	I	86,140	"	Hostel Rent	C	4,614,200
"	Celebration & Events	J	609,931	"	Interest Income	D	496,958
"	Communication Expenses	K	59,240	"	Other Income	E	4,615,506
"	Computer Expenses	L	36,809	"	Tuition Fee	F	32,704,575
"	Donation & Scholarship	M	10,000	"			
"	Electricity & Generator maintenance	N	2,186,483	"	Excess Of Expenditure Over Income		2,530,613
"	Insurance	O	143,370				
"	Legal & Professional Charges	P	1,018,438				
"	Other Expenses	Q	2,033,506				
"	Printing and Stationary	R	321,978				
"	Rates & Taxes	S	289,068				
"	Repairs & Maintenance	T	2,134,308				
"	Salary & Wages	U	28,042,738				
"	Travelling Expenses	V	28,952				
"	Vehicle Maintainance	W	4,559,923				
	Denreciation		3,664,145				
	TOTAL		50,036,310		TOTAL		50,036,310

Schedules A to W & Notes on Accounts shall form part of the Income & Expenditure Account

PLACE: KOLAR
DATE : 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES

As per our report of even date
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS


PARTNER



SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE- 2: FIXED ASSETS & DEPRECAITION FOR THE YEAR ENDING 31ST MARCH 2020

ASSETS	GROSS BLOCK ON 01.04.19	ADDITIONS		DELETIONS	GROSS BLOCK AS ON 31.03.20	% OF DEPRN	DEPRN UP TO 01.04.19	DEPRN FOR THE YEAR	TOTAL DEPRN.	NET BLOCK AS ON 31.03.20
		>180DAYS	<180DAYS							
BUILDINGS										
Buildings	53,843,514				53,843,514	10%	41,173,709	1,266,981	42,440,690	11,402,824
Compound Wall	750,000				750,000	10%	488,492	26,151	514,643	235,357
Stadium Play Ground	1,947,132				1,947,132	10%	1,487,679	45,945	1,533,624	413,508
Swimming Pool	1,119,358				1,119,358	10%	865,884	25,347	891,231	228,127
TOTAL	57,660,004	-	-	-	57,660,004	-	44,015,764	1,364,424	45,380,188	12,279,816
COMPUTER EQUIPMENTS										
Computer Peripherals	454,220				454,220	15%	325,613	19,291	344,904	109,316
Computers	2,422,543				2,422,543	40%	2,261,615	64,371	2,325,986	96,557
CC Cameras/Cameras	405,026				405,026	15%	176,202	34,324	210,526	194,500
Misc Assets	249,063				249,063	15%	169,833	11,885	181,718	67,345
Printers		44,901			44,901	15%	-	6,735	6,735	38,166
UPS & Batteries	191,686	50,000			241,686	15%	137,407	15,642	153,049	88,637
TOTAL	3,722,538	94,901	-	-	3,817,439	-	3,070,670	152,248	3,222,918	594,521
COMPUTER SOFTWARE										
Software	86,232				86,232	40%	85,768	186	85,954	278
TOTAL	86,232	-	-	-	86,232	-	85,768	186	85,954	278
ELECTRICAL INSTALLATIONS										
Electrical Installations	342,377				342,377	15%	314,269	4,216	318,485	23,892
TOTAL	342,377	-	-	-	342,377	-	314,269	4,216	318,485	23,892
EQUIPMENTS										
Lab Equipments	135,676				135,676	15%	108,673	4,050	112,723	22,953
Maths Lab	165,306				165,306	15%	139,013	3,944	142,957	22,349
Science Laboratory	52,658				52,658	15%	32,169	3,073	35,242	17,416
Play Equipments	209,520				209,520	15%	126,183	12,501	138,684	70,836
Sports Items & Equipments	1,551,414	161,278			1,712,692	15%	943,415	115,392	1,058,807	653,885
TOTAL	2,114,574	161,278	-	-	2,275,852	-	1,349,453	138,960	1,488,413	787,439
FURNITURE & FIXTURES										
Furniture & Fixtures	7,309,317				7,309,317	10%	5,313,491	199,583	5,513,074	1,796,243
TOTAL	7,309,317	-	-	-	7,309,317	-	5,313,491	199,583	5,513,074	1,796,243

PLACE: KOLAR
DATE : 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS


PARTNER


SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 2: FIXED ASSETS & DEPRECAIION FOR THE YEAR ENDING 31ST MARCH 2020

KITCHEN EQUIPMENTS										
Kitchen Equipments	1,051,239				1,051,239	15%	919,698	19,731	939,429	111,810
TOTAL	1,051,239	-	-	-	1,051,239	-	919,698	19,731	939,429	111,810
LAND										
Land	1,224,962				1,224,962	0%	-	-	-	1,224,962
TOTAL	1,224,962	-	-	-	1,224,962	-	-	-	-	1,224,962
LIBRARY BOOKS & JOURNALS										
Library Books & Journals	494,474				494,474	15%	425,009	10,420	435,429	59,045
TOTAL	494,474	-	-	-	494,474	-	425,009	10,420	435,429	59,045
OFFICE & GENERAL EQUIPMENTS										
Beds & Bedsheets	368,966				368,966	15%	327,498	6,220	333,718	35,248
Fire Extinguishers	223,736	76,156			299,892	15%	49,371	37,578	86,949	212,943
Office & General Equipments	579,883	18,290	18,290		616,463	15%	490,382	17,540	507,922	108,541
Photo Copying Machine	70,000				70,000	15%	45,580	3,663	49,243	20,757
Smart Classes	1,157,800				1,157,800	15%	446,767	106,655	553,422	604,378
Television	262,600				262,600	15%	237,059	3,831	240,890	21,710
TOTAL	2,662,985	94,446	18,290	-	2,775,721	-	1,596,657	175,487	1,772,144	1,003,577
PLANT & MACHINERY										
Solar Water Heater	683,017				683,017	60%	682,895	73	682,968	49
Van Fog Fogging Machine	31,257				31,257	15%	28,013	487	28,500	2,757
TOTAL	714,274	-	-	-	714,274	-	710,908	560	711,468	2,806
VEHICLES										
Cycles	41,948				41,948	15%	27,314	2,195	29,509	12,439
Vehicles	9,722,627	7,335,034		329,511	16,728,150	15%	6,087,249	1,596,135	7,683,384	9,044,766
TOTAL	9,764,575	7,335,034	-	329,511	16,770,098	-	6,114,563	1,598,330	7,712,893	9,057,205
GRAND TOTAL	87,147,551	7,685,659	18,290	329,511	94,521,989	-	63,916,250	3,664,145	67,580,395	26,941,594

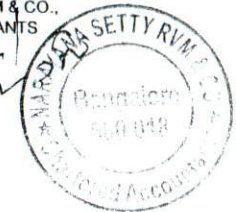
PLACE: KOLAR
DATE: 04-12-2020

G. H. Nagaraja
G. H. NAGARAJA
SECRETARY

J. Rajendra
TRUSTEES

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

Narayana Setty RVM & Co.
PARTNER



SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 1 CURRENT LIABILITIES

PARTICULARS	AMOUNT
TMB TERM LOAN - 49970400100010	3,789,534
Outstanding Expenses Payable	1,770,521
Tuition Fee Advance	53,000
Boarding Fee Advance	313,500
Caution Deposit	215,580
Caution Deposit 2019-20	179,591
TOTAL	6,321,726

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE : 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 3 CURRENT ASSETS

PARTICULARS		AMOUNT
LPG Gas Cylinder Deposit		18,900
Telephone Deposit		4,000
Devaraj - Cable Tv Advance		15,000
Nic Card BSNL Deposit		7,500
Skb Enterprses (Security Deposit)		32,000
BOARDING FEE RECEIVABLE-19-20		282839
BOARDING FEE RECEIVALBE-2018-19		5000
BUS FARE RECEIVABLE-19-20		325800
BUS FARE RECEIVABLE-2018-19		58799
FEE RECEIVABLE -2019-2020		5517435
FEE RECEIVABLE ACCOUNT		223250
FEE RECEIVABLE FOR 2018-19		418015
HOSTEL RENT RECEIVALBE-2018-19		207200
HOSTEL RENT RECEIVALE-19-20		1090000
TATA AIG GENERAL INSURANCE CO		1994
INVESTMENTS AND FIXED DEPOSITS		
KCC Deposit /01/130620	240,354.00	
TMB 499200400100004	6,193,258.00	6,433,612
LOANS & ADVANCES		
Salary Advances		23,400
TOTAL		14,664,744

As per our report of even date


For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE : 04-12-2020

G.H. Nagaraja
G.H.NAGARAJA
SECRETARY

G. Ramesh
TRUSTEES

[Signature]
PARTNER



SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
(A UNIT OF STI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
KODIGEHALLY, DODDABALLAPUR

SCHEDULE TO INCOME & EXPENDITURE

PARTICULARS		AMOUNT
INDIRECT INCOMES		
A) APPLICATION FEE		58,458
DS - APP & PROSPECTUS FEE	34290	
RS - APP & PROSPECTUS FEE	24168	
B) BOARDING FEE		5,016,000
BOARDING FEE	5006000	
BOARDING FEE ARREARS	10000	
C) HOSTEL RENT		4,614,200
GIRLS HOTEL RENT-RLJIT	1057000	
HOSTEL RENT	3512200	
HOSTEL RENT ARREARS	45000	
D) INTEREST INCOME		496,958
INTEREST INCOME	64522	
INTEREST ON FIXED DEPOSITS	432436	

As per our report of even date
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS

PLACE: KOLAR
DATE : 04-12-2020


G.H. NAGARAJA
SECRETARY


TRUSTEES


PARTNER



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E) OTHER INCOME		4,615,506
BUS FARE	4428000	
BUSFARE ARREARS	3000	
MISCELLANEOUS INCOME	112631	
STAFF MEDICAL	61875	
STUDENTS BOOKS AND UNIFORMS-ARREARS	10000	
F) TUITION FEE		32,704,575
TOTAL INCOME		47,505,697

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C.H.NAGARAJA
SECRETARY


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INDIRECT EXPENSES		
G) HOSTEL EXPENSES		4,300,665
H) ADVERTISEMENT		510,616
ADVERTISEMENT	510616	
I) AUDIT FEES		86,140
INTERNAL AUDIT	35400	
STATUTORY AUDIT	50740	

AS PER OUR REPORT OF EVEN DATE
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G.H. Nagaraja
 G.H. NAGARAJA
 SECRETARY

J. Rajend
 TRUSTEES

[Signature]
 PARTNER



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INDIRECT EXPENSES

J) CELEBRATION & EVENTS		609,931
ANNUAL DAY 2019-20	278105	
NATIONAL FESTIVAL	93742	
POOJA EXPENSES	112584	
PRATHIBHA PURASKAR	20000	
TRAINING & DEVELOPMENT	105500	
K) COMMUNICATION EXPENSES		59,240
INTERNET CHARGES-IRS	15604	
NEWSPAPER & PERIODICALS	22787	
POSTAGE, TELEGRAM & COURIER	9256	
TELEPHONE CHARGES	11593	
L) COMPUTER EXPENSES		36,809
COMPUTER MAINTENANCE	36809	
M) DONATION & SCHOLARSHIP		10,000
CONTRIBUTION-KANNADA RAJYOTHSAVA	10000	
N) ELECTRICITY & GENERATOR		2,186,483
ELECTRICITY CHARGES	2092546	
GENERATOR MAINTENANCE	93937	

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G.H. Nagaraja
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G. Rajesh
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[Signature]
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INDIRECT EXPENSES

O) INSURANCE		143,370
INSURANCE-GENERAL	143370	
P) LEGAL & PROFESSIONAL CHARGES		1,018,438
LEGAL FEE	20000	
PROFESSIONAL CHARGES	998438	
Q) OTHER EXPENSES		2,033,506
AGRICULTURE EXPENSES	81406	
BANK CHARGES	17220	
EAZY SCHOOL SOFTWARE	113994	
GENERAL EXPENSES	6500	
INTEREST ON TDS	13010	
INTEREST ON TERM LOAN	289534	
MID DAY MEALS EXPENSES	1511842	
R) PRINTING & STATIONARY		321,978
PRINTING & STATIONARY	321978	

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G. H. Nagaraja
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G. R. Ramesh
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[Signature]
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INDIRECT EXPENSES

S) RATES & TAXES		289,068
AFFILIATION FEE	50000	
PROPERTY TAX-IRS	61068	
REGISTRATION & RENEWELS	13000	
SMART CLASS	165000	
T) REPAIRS & MAINTENANCE		2,134,308
LAB MAINTENANCE	13420	
RAPAIRS & MAINTENANCE -ELE & OTH	133605	
REPAIRS & MAINTENANCE - GENERAL	218532	
REPARIS & MAINTENANCE-BUILDING	737341	
SECURITY CHARGES	934560	
WATER CHARGES	74350	
WEB MAINTENANCE	22500	
U) SALARY & WAGES		28,042,738
ESI-EMPLOYER CONTRIBUTION	737519	
KLW CONTRIBUTION FROM EMPLOYER	5680	
P.F. EMPLOYER CONTRIBUTION	2441976	
SALARY INCENTIVE	8500	
STAFF SALARIES	24829063	
STAFF WELFARE FUND	20000	


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INDIRECT EXPENSES		
V) TRAVELLING EXPENSES		28,952
TRAVELLING & CONVEYANCE	28952	
W) VEHICLE MAINTENANCE		4,559,923
TOTAL EXPENDITURE		46,372,165

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