

**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 2021**

FUNDS & LAIBILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>	(5,34,71,801)		<b>FIXED ASSETS:</b>	
Less: Excess Exp. Over Income	1,82,11,659	(7,16,83,460)	AS PER SCHEDULE - 2	5,25,89,624
<b>OTHER LIABILITIES</b>			<b>CURRENT ASSETS:</b>	
AS PER SCHEDULE - 1		3,50,52,249	DEPOSITS, ADVANCES	
			AS PER SCHEDULE - 3	5,34,56,331
<b>BRANCH/DIVISION</b>			<b>CASH &amp; BANK BALANCES:</b>	
SDUET (RLJIT)	14,75,36,222		AXIS BANK SB 919010054437919	25,29,683
SDUIRS(RLJIT)	5,15,360	14,80,51,582	CORP BANK C/A 510101000423237	58,796
			CORP BANK C/A 510101000423369	70,948
			CORP BANK SB 520101007353691	11,32,639
			CORP BANK SB 520101007353703	5,42,707
			CORP BANK SB 520101007524631	5,44,685
			CORP BANK SB 520101007524648	2,73,270
			SBI BANK SB A/c No. 37865041881	2,21,688
<b>TOTAL</b>		<b>11,14,20,371</b>	<b>TOTAL</b>	<b>11,14,20,371</b>

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

PLACE: KOLAR  
DATE: 04 JAN 2022

*G.H. Nagaraja*  
G.H NAGARAJA  
SECRETARY

*S. Rajendra*  
TRUSTEES

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

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER



**R.L.JALAPPA INSTITUTE OF TECHNOLOGY**  
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KODIGEHALLY, DODDABALLAPUR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
TO	Advertisement	G	80,482	BY	Application Fee	A	80,101
"	Audit fee	H	1,46,320	"	Hostel Income	B	87,37,310
"	Communication Expenses	I	4,89,038	"	Interest Income	C	27,08,277
"	Computer Expenses	J	1,69,429	"	Other Income	D	15,95,479
"	Electricity & Generator Maintenance	K	30,28,468	"	Rent & Electricity Received	E	49,02,740
"	Hostel Expenses	L	63,23,662	"	Tuition Fees	F	4,88,93,831
"	Insurance	M	70,800				
"	Legal & Professional Charges	N	25,80,475				
"	Other Expenses	O	27,57,630		Excess Of Expenditure Over Income		1,82,11,659
"	Printing & Stationery	P	5,55,253				
"	Rates & Taxes	Q	34,65,219				
"	Repairs & Maintenance	R	27,43,891				
"	Salary & Wages	S	5,56,50,793				
"	Travelling Expenses	T	1,82,109				
"	Vehicle Maintenance	U	8,27,736				
"	Depreciation		60,58,092				
<b>TOTAL</b>			<b>8,51,29,397</b>	<b>TOTAL</b>			<b>8,51,29,397</b>

Notes on Accounts shall form part of the Income & Expenditure

PLACE: KOLAR  
DATE: 04 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

*P. Rajendran*  
TRUSTEES

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

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER





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**SCHEDULE - 1 : OTHER LIABILITIES**

PARTICULARS		AMOUNT
Students		23,945
University		3,55,424
<b>Rental Deposit Shops</b>		<b>1,42,000</b>
Rental Adv-Bakery	10,000	
Rental Adv- Union Bank ATM	27,000	
Rental Adv- Kantha Kumar Café	25,000	
Rental Adv- Akshaya Nandini Parlor	20,000	
Rental Adv- Health Care Pharma & General Stores	30,000	
Rental Adv-Sunitha V.R. Main Gate Shop	30,000	
Staff Quarters Deposit		2,82,500
NSS Fund		18,500
Scholarships		1,09,755
Defferred Salary		14,380
Global Power Solutions		4,012
NCCF Of India Limited		7,47,841
Nubra Warriors Security Services		62,603
Outstanding Expenses Payable		2,474
Seventh Sense People Development Solutions Pvt Ltd		4,13,738
Excess Tuition Fees		4,00,920
Hostel Caution Deposit		44,24,810
GST On Sales Payable		153
Fee Concession Payable		29,29,674
RLJIT Boys & Girls Hostel		35,96,110
Gratuity Payable		2,15,23,410
<b>TOTAL</b>		<b>3,50,52,249</b>

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

PLACE: KOLAR  
DATE: 4 JAN 2022

*G.M. Nagaraja*  
G.M. NAGARAJA  
SECRETARY

*S.A. Narayana Setty*  
TRUSTEES  
S.A. NARAYANA SETTY  
PARTNER



**R.L.JALAPPA INSTITUTE OF TECHNOLOGY**  
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KODIGEHALLY, DOODABALLAPUR

**SCHEDULE - 2 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2021**

ASSETS	GROSS BLOCK ON 01.04.2020	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.21	% OF DEPN	DEPRN UP TO 01.04.2020	DEPRN FOR THE YEAR	TOTAL DEPRN	NET BLOCK AS ON 31.03.21
		>180DAYS	<180DAYS							
<b>BUILDINGS</b>										
Buildings	15,05,24,602				15,05,24,602	10%	11,36,89,114	36,83,548.80	11,73,72,663	3,31,51,939
Compound Wall	10,02,314				10,02,314	10%	2,71,837	73,068.70	3,44,696	5,57,618
<b>TOTAL</b>	<b>15,15,26,916</b>				<b>15,15,26,916</b>		<b>11,39,60,941</b>	<b>37,56,617.50</b>	<b>11,77,17,359</b>	<b>3,38,09,557</b>
<b>COMPUTER EQUIPMENTS</b>										
CCTV Camaras	6,10,289				6,10,289	15%	1,57,811	67,871.70	2,25,683	3,84,606
Computers	2,12,21,320		68,673		2,12,89,993	40%	2,05,31,725	2,89,572.60	2,08,21,298	4,68,695
Computer Peripherals	25,08,787	32,910			25,41,697	15%	2,44,000	1,09,486.95	18,21,271	6,20,426
Internet Equipments	2,44,000				2,44,000	15%	2,25,390	2,797.50	2,28,148	15,853
Lion Batteries	33,50,933				33,50,933	15%	25,26,778	1,23,623.25	26,50,401	7,00,532
<b>TOTAL</b>	<b>2,78,35,329</b>	<b>32,910</b>	<b>68,673</b>		<b>2,80,36,912</b>		<b>3,52,53,648</b>	<b>5,83,352.00</b>	<b>2,58,46,801</b>	<b>21,86,112</b>
<b>COMPUTER SOFTWARE</b>										
Software	53,91,681				53,91,681	40%	53,68,265	9,366.40	53,77,631	14,050
<b>TOTAL</b>	<b>53,91,681</b>				<b>53,91,681</b>		<b>53,68,265</b>	<b>9,366.40</b>	<b>53,77,631</b>	<b>14,050</b>
<b>ELECTRICAL INSTALLATIONS</b>										
Air Conditioners	64,944				64,944	15%	58,195	862.35	60,057	4,887
Electrical Installations	30,74,093				30,74,093	15%	27,08,463	55,141.80	27,61,625	3,12,469
<b>TOTAL</b>	<b>31,39,037</b>				<b>31,39,037</b>		<b>27,65,678</b>	<b>56,003.85</b>	<b>28,21,882</b>	<b>3,17,355</b>
<b>EQUIPMENTS</b>										
Equipments	28,67,738				28,67,738	15%	27,19,336	22,260.30	27,41,596	1,26,142
Gymnastic Materials	1,52,506				1,52,506	15%	1,40,849	1,748.55	1,42,598	9,906
Lab Equipments	51,82,118				51,82,118	15%	40,17,497	1,74,693.15	41,92,190	9,86,928
Lab Equipments - Mec Dep	59,42,098				59,42,098	15%	53,45,492	89,490.90	54,34,983	5,07,115
Misc. Assets	12,55,773				12,55,773	15%	8,93,089	54,402.60	9,47,492	3,08,281
Sports Equipments	11,20,572				11,20,572	15%	8,28,254	44,147.70	8,78,432	2,50,170
Workshop Equipments	2,14,898				2,14,898	15%	2,08,861	935.55	2,09,587	5,301
<b>TOTAL</b>	<b>1,67,35,703</b>				<b>1,67,35,703</b>		<b>1,41,51,178</b>	<b>3,67,678.75</b>	<b>1,45,39,858</b>	<b>21,96,846</b>
<b>FURNITURE &amp; FIXTURES</b>										
Furniture & Fixtures	1,27,54,354				1,27,54,354	10%	90,35,761	3,11,858.30	99,47,620	28,06,734
<b>TOTAL</b>	<b>1,27,54,354</b>				<b>1,27,54,354</b>		<b>90,35,761</b>	<b>3,11,858.30</b>	<b>99,47,620</b>	<b>28,06,734</b>
<b>KITCHEN EQUIPMENTS</b>										
Kitchen Equipments	8,43,516		88,500		9,32,016	15%	7,71,958	17,371.05	7,89,330	1,42,686
<b>TOTAL</b>	<b>8,43,516</b>		<b>88,500</b>		<b>9,32,016</b>		<b>7,71,958</b>	<b>17,371.05</b>	<b>7,89,330</b>	<b>1,42,686</b>
<b>LAND</b>										
Land	63,69,844				63,69,844	0%	-	0.00	-	63,69,844
<b>TOTAL</b>	<b>63,69,844</b>				<b>63,69,844</b>		<b>-</b>	<b>0.00</b>	<b>-</b>	<b>63,69,844</b>
<b>LIBRARY BOOKS &amp; JOURNALS</b>										
Library Books & Journals	87,67,729				87,67,729	15%	65,69,218	3,29,776.65	68,96,995	18,68,734
<b>TOTAL</b>	<b>87,67,729</b>				<b>87,67,729</b>		<b>65,69,218</b>	<b>3,29,776.65</b>	<b>68,96,995</b>	<b>18,68,734</b>
<b>OFFICE &amp; GENERAL EQUIPMENTS</b>										
Borewells/Pumpsets	10,15,622				10,15,622	10%	6,90,525	32,509.70	7,23,035	2,92,586
Office & General Equipments	12,20,119				12,20,119	15%	9,82,860	35,588.85	10,18,449	2,01,670
Projectors	14,25,001				14,25,001	15%	10,13,602	61,709.85	10,75,312	3,49,689
Television	5,26,082				5,26,082	15%	4,21,348	15,710.10	4,37,058	89,024
<b>TOTAL</b>	<b>41,86,824</b>				<b>41,86,824</b>		<b>31,08,335</b>	<b>1,45,518.50</b>	<b>32,53,854</b>	<b>9,32,971</b>
<b>PLANT &amp; MACHINERY</b>										
Generator	12,00,000				12,00,000	15%	11,31,209	10,318.85	11,41,528	58,473
Solar Water Heater	7,18,200				7,18,200	60%	5,14,077	1,22,473.80	6,36,551	81,649
<b>TOTAL</b>	<b>19,18,200</b>				<b>19,18,200</b>		<b>16,45,286</b>	<b>1,32,792.45</b>	<b>17,78,079</b>	<b>1,46,122</b>
<b>VEHICLES</b>										
Buses	56,27,782				56,27,782	15%	44,13,083	1,82,201.85	45,95,285	10,32,477
Moped (Tvs-XL)	28,575				28,575	15%	22,950	843.75	23,794	4,781
Motor Car	41,93,409				41,93,409	15%	32,95,344	1,34,709.75	34,30,054	7,63,356
<b>TOTAL</b>	<b>98,49,746</b>				<b>98,49,746</b>		<b>77,31,377</b>	<b>3,17,755.35</b>	<b>80,49,133</b>	<b>18,00,814</b>
<b>TOTAL</b>	<b>24,94,18,879</b>	<b>32,910</b>	<b>1,57,173</b>		<b>24,96,08,962</b>		<b>19,09,61,246</b>	<b>60,58,091.80</b>	<b>19,79,19,342</b>	<b>5,25,89,824</b>

PLACE: KOLAR  
DATE: 04 JAN 2022

*E.H. Nagaraja*  
E.H. NAGARAJA  
SECRETARY

*G.R. Rajendran*  
G.R. RAJENDRAN  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR NARAYANA SETTY RVN & CO.,  
CHARTERED ACCOUNTANTS  
S.A. Narayana  
S.A. NARAYANA SETTY  
PARTNER





**R.L.JALAPPA INSTITUTE OF TECHNOLOGY**  
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KODIGEHALLY, DODDABALLAPUR

SCHEDULE - 3 : DEPOSITS, ADVANCES & RECEIVABLES

PARTICULARS	AMOUNT
<b>DEPOSITS WITH BANKS</b>	
UNION BANK FD 530401011070782	2,68,18,976
Salary Advances	67,500
Bescom Deposit	8,22,679
Land Security Deposit	1,00,000
Telephone Deposit	14,000
<b>OTHER DEPOSITS &amp; ADVANCES</b>	
Devaraja Water Supplier	22,000
Srinivas C (Exam Section)	30,000
Warden Imprest Amount	10,000
<b>Shop Electricity Charges Receivable</b>	
Health Care Pharma & General Stores	465
IT Paradise	679
Nandini Milk Parlor	607
Union Bank ATM	11,475
Fee Receivable Account (2017-18)	1,71,570
Fee Receivable Account (2018-19)	2,13,000
Fee Receivable Account (2019-20)	4,18,290
Fee Receivable Account (2020-21)	2,42,13,993
Prepaid Expenses	5,41,097
<b>TOTAL</b>	<b>5,34,56,331</b>

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

PLACE: KOLAR  
DATE:

04 JAN 2022

  
G.H. NAGARAJA  
SECRETARY

  
TRUSTEES

  
S.A. NARAYANA SETTY  
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**SCHEDULE TO INCOME & EXPENDITURE**

PARTICULARS		AMOUNT
<b>INDIRECT INCOMES</b>		
<b>A) APPLICATION FEE</b>		
APPLICATION FEE-RLJIT	80,101	80,101
<b>B) HOSTEL INCOME</b>		
HOSTEL MESS FEES - 2019 - 20	83,17,310	87,37,310
HOSTEL MISC. FEE 2019-20	4,20,000	
<b>C) INTEREST INCOME</b>		
INTEREST INCOME	3,49,233	27,08,277
INTEREST ON BESCOM DEPOSITS	64,126	
INTEREST ON FIXED DEPOSITS	22,94,918	
<b>D) OTHER INCOME</b>		
BUS FEES (STAFFS)	1,33,225	15,95,479
ELECTRICITY CHARGE RECEIVED	2,90,744	
MEDICAL AID-STAFF	80,150	
MISCELLANEOUS INCOME	10,91,360	
<b>E) RENT &amp; ELECTRICITY CHARGES RECEIVED</b>		
HOSTEL RENT	49,02,740	49,02,740
<b>F) TUITION FEE</b>		
TUITION FEE 2017-2018	1,22,06,195	4,88,93,831
TUITION FEE 2018-2019	1,63,24,412	
TUITION FEE 2019-2020	1,22,79,696	
TUITION FEE 2020-2021	80,47,528	
TUITION FEE (RES. SCH. FEE (Ph.D.))	36,000	
<b>TOTAL INCOME</b>		<b>6,69,17,738</b>

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

PLACE: KOLAR

DATE: 04 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

*G.R. Jeyaram*  
TRUSTEES

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER



INDIRECT EXPENSES		
G) ADVERTISEMENT ADVERTISEMENT	80482	80,482
H) AUDIT FEES AUDIT FEE- STATUTORY AUDIT	1,46,320	1,46,320
I) COMMUNICATION EXPENSES INTERNET CHARGES NEWSPAPER & PERIODICALS POSTAGE, TELEGRAM & COURIER TELEPHONE CHARGES	4,42,028 9,534 7,255 30,221	4,89,038
J) COMPUTER EXPENSES COMPUTER MAINTENANCE SOFTWARE RENEWAL WEB DESIGNING & MAINTENANCE	98,444 59,193 11,792	1,69,429
K) ELECTRICITY & GENERATOR ELECTRICITY CHARGES GENERATOR MAINTENANCE	29,03,106 1,25,362	30,28,468
L) HOSTEL EXPENSES CHICKEN GAS CYLINDER HOSTEL CLEANING ITEMS HOSTEL PROVISIONS MILK POOJA EXPENSES VEGETABLES	1,99,575 3,83,213 46,500 46,04,857 6,20,254 15,057 4,54,206	63,23,662
M) INSURANCE GROUP INSURANCE	70,800	70,800
N) LEGAL & PROFESSIONAL CHARGES PROFESSIONAL CHARGES SOFTSKILL DEVELOPMENT TRAINING FEE PAID	17,46,000 8,34,475	25,80,475

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

PLACE: KOLAR

10<sup>th</sup> JAN 2022

*G.H. Nagaraja*  
G.H NAGARAJA  
SECRETARY

*G. Rajendran*  
TRUSTEES

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER



<b>O) OTHER EXPENSES</b>		<b>27,57,630</b>
BANK CHARGES	5,931	
CONFERENCE & WORKSHOP EXPENSES	7,985	
GENERAL EXPENSES	2,38,778	
HOSTEL MESS FEES REFUND	94,800	
INTEREST ON TDS	56	
SPORTS EXPENSES	1,22,360	
WRITE OFF/ WRITTEN BACK	22,87,720	
<b>P) PRINTING &amp; STATIONARY</b>		<b>5,55,253</b>
PRINTING & STATIONARY	5,55,253	
<b>Q) RATES &amp; TAXES</b>		<b>34,65,219</b>
PROPERTY TAX	3,63,434	
REGISTRATIONS & RENEWALS	12,000	
VTU REGN & RENEWALS	30,89,785	
<b>R) REPAIRS &amp; MAINTENANCE</b>		<b>27,43,891</b>
LAB MAINTENANCE	9,699	
REPAIRS & MAINTENANCE - Building	7,57,087	
REPAIRS & MAINTENANCE -ELECTRICAL	4,44,741	
REPAIRS & MAINTENANCE - General	4,02,984	
SECURITY CHARGES	8,44,245	
WATER CHARGES	2,85,135	
<b>S) SALARY &amp; WAGES</b>		<b>5,56,50,793</b>
ESI-EMPLOYER CONTRIBUTION	6,04,805	
KLW FUND EMPLOYER CONTRIBUTION	6,440	
P.F. EMPLOYERS CONTRIBUTION	31,19,574	
STAFF SALARIES	5,19,19,974	
<b>T) TRAVELLING EXPENSES</b>		<b>1,82,109</b>
TRAVELLING AND CONVEYANCE	1,82,109	
<b>U) VEHICLE MAINTENANCE</b>		<b>8,27,736</b>
KA-43-6458 (SHARAVATHI BUS)	2,04,901	
KA-43-A-102	1,38,170	
KA-43-M-2241 (RITZ CAR)	63,056	
KA-43-M-4002 (EECO CAR)	88,005	
KA-43 - M - 4317 MARUTHI OMINI HOSTEL	18,421	
KA-43-M-4628 (MARUTHI ERATIGA CAR)	1,64,793	
KA-43-M-4806 HRD(RITZ CAR)	1,25,182	
VEHICLE MAINTENANCE	25,208	
<b>TOTAL EXPENDITURE</b>		<b>7,90,71,305</b>

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

PLACE: KOLAR

DATE:

10 4 JAN 2022

G. HANAGARAJA  
SECRETARY

TRUSTEES

S. A. NARAYANA SETTY  
PARTNER





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

**BALANCE SHEET AS AT 31ST MARCH 2021**

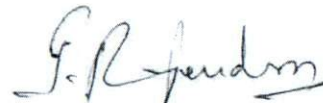
FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>	(46,36,141)		<b>FIXED ASSETS:</b>	
Less: Excess Of Expenditure Over Income	(19,85,645)	(66,21,786)	AS PER SCHEDULE - 1	2,77,07,503
<b>CURRENT LIABILITIES</b>			<b>LOANS &amp; ADVANCES</b>	
<b>Sundry Creditors</b>			Sangvi Steel	3,00,000
Nayana Techno Lab		1,95,069	Flow Force Agencies	15,00,000
			V K Krishnappa (Contractor)	2,00,000
<b>Other Liabilities</b>			<b>CURRENT ASSETS:</b>	
Out Standing Exp.	2,650		Fee Receivable	83,13,985
Deferred salary	-4,638			
Gratuity	11,68,741	11,66,753		
<b>BRANCH DIVISION</b>			<b>CASH &amp; BANK BALANCES</b>	
SDUET (RLJPT)		4,37,00,547	Axis Bank SB-919010057422109	2,96,717
			Union Bank SB-520101060809015	42,502
			Union Bank-510101002561955	79,876
<b>TOTAL</b>		<b>3,84,40,583</b>	<b>TOTAL</b>	<b>3,84,40,583</b>

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 JAN 2022

  
G.H. NAGARAJA  
SECRETARY

  
S.A. NARAYANA SETTY  
PARTNER




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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
To	Advertisement	E	33,275	By	Application Fee	A	36,310
"	Audit Fee	F	25,960	"	Interest Income	B	15,328
"	Celebration & Events	G	19,116	"	Other Income	C	1,03,225
"	Communication Expenses	H	6,232	"	Tuition Fee	D	76,77,025
"	Electricity & Generator Maint.	I	99,525	"	Excess Of Expenditure Over Income		19,85,645
"	Legal & Professional Charges	J	4,02,000				
"	Other Expenses	K	5,16,866				
"	Printing & stationary	L	51,324				
"	Rates & Taxes	M	87,194				
"	Repairs & Maintenance	N	2,86,502				
"	Salary & Wages	O	56,99,270				
"	Depreciation		25,90,269				
<b>TOTAL</b>			<b>98,17,533</b>	<b>TOTAL</b>			<b>98,17,533</b>

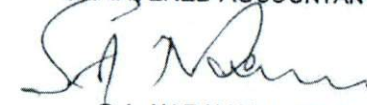
Notes on Accounts shall form part of the Income & Expenditure Account

PLACE: KOLAR  
DATE: 4 JAN 2022

  
G.H. NAGARAJA  
SECRETARY

  
TRUSTEES

AS PER OUR REPORT OF  
or NARAYANA SETTY RVM & Co  
CHARTERED ACCOUNTANTS

  
S.A. NARAYANA SETTY  
PARTNER





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

**SCHEDULE - 1: FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2021**

ASSETS	GROSS BLOCK AS ON 01.04.20	ADDITIONS		DELE TIONS	GROSS BLOCK AS ON 31.03.21	% OF DEPRN.	DEPRN UP TO 01.04.20	DEPRN FOR THE YEAR	TOTAL DEPRN.	NET BLOCK AS ON 31.03.21
		>180 DAYS	<180 DAYS							
<b>BUILDING UNDER CONSTRUCTION</b>										
Building Under Construction	1,91,69,782	6,37,230	10,43,350	2,08,50,362.00	0	-	-	-	-	0
<b>TOTAL</b>	<b>1,91,69,782</b>	<b>6,37,230</b>	<b>10,43,350</b>	<b>2,08,50,362.00</b>	<b>0</b>					<b>0</b>
<b>Building :</b>										
Building	0	0	2,08,50,362		2,08,50,362	10%	-	10,42,518	10,42,518	1,98,07,844
<b>COMPUTER EQUIPMENTS</b>										
Computers	37,76,004	-	-		37,76,004	40%	22,43,848	6,12,862	28,56,710	9,19,294
CCTV Cameras	45,000	23,250	-		68,250	15%	17,365	7,633	24,998	43,252
Ups & Batteries	2,06,500	-	-		2,06,500	15%	30,975	26,329	57,304	1,49,196
<b>TOTAL</b>	<b>40,27,504</b>	<b>23,250</b>	<b>-</b>	<b>-</b>	<b>40,50,754</b>		<b>22,92,188</b>	<b>6,46,824</b>	<b>29,39,012</b>	<b>11,11,742</b>
<b>EQUIPMENTS</b>										
Lab Equipments	64,53,259	-	31,33,490		95,86,749	15%	23,84,776	8,45,284	32,30,060	63,56,689
<b>TOTAL</b>	<b>64,53,259</b>	<b>-</b>	<b>31,33,490</b>	<b>-</b>	<b>95,86,749</b>		<b>23,84,776</b>	<b>8,45,284</b>	<b>32,30,060</b>	<b>63,56,689</b>
<b>FURNITURE &amp; FIXTURES</b>										
Furniture & Fixtures	4,90,175	-	-		4,90,175	10%	1,42,418	34,776	1,77,194	3,12,981
<b>TOTAL</b>	<b>4,90,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,90,175</b>		<b>1,42,418</b>	<b>34,776</b>	<b>1,77,194</b>	<b>3,12,981</b>
<b>LIBRARY BOOKS &amp; JOURNALS</b>										
Library Books & Journals	2,00,365	-	-		2,00,365	15%	67,701	19,900	87,601	1,12,764
<b>TOTAL</b>	<b>2,00,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,00,365</b>		<b>67,701</b>	<b>19,899</b>	<b>87,601</b>	<b>1,12,764</b>
<b>OFFICE &amp; GENERAL EQUIPMENTS</b>										
Office & General Equipments	5,000	2,200	-		7,200	15%	750	968	1,718	5,483
<b>TOTAL</b>	<b>5,000</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>		<b>750</b>	<b>968</b>	<b>1,718</b>	<b>5,483</b>
<b>GRAND TOTAL</b>	<b>3,03,46,085</b>	<b>6,62,680</b>	<b>2,50,27,202</b>	<b>2,08,50,362</b>	<b>3,51,85,605</b>		<b>48,87,833</b>	<b>25,90,269</b>	<b>74,78,103</b>	<b>2,77,07,503</b>

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

PLACE: KOLAR  
DATE: 04 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER





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

PARTICULARS		AMOUNT
<b>INDIRECT INCOMES</b>		
A) APPLICATION FEE		
APPLICATION FEE	36,310	36,310
B) INTEREST INCOME		
INTEREST INCOME	15,328	15,328
C) OTHER INCOME		
MED AID	13,975	1,03,225
MISC. INCOME	89,250	
D) TUITION FEES		
TUITION FEE 2019-20	76,77,025	76,77,025
<b>TOTAL INCOME</b>		<b>78,31,888</b>

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

PLACE: KOLAR  
 DATE:

04 JAN 2022

*G.H. Nagaraja*  
 G.H. NAGARAJA  
 SECRETARY

*P.R. Jendran*  
 TRUSTEES

*S.A. Narayana Setty*  
 S.A. NARAYANA SETTY  
 PARTNER



INDIRECT INCOMES	
E) ADVERTISEMENT	33,275
F) AUDIT FEES	33,275
F) AUDIT FEES-STATUTORY AUDIT	25,960
G) CELEBRATION & EVENTS	19,116
G) CELEBRATION & EVENTS	19,116
H) COMMUNICATION EXPENSES	6,232
H) COMMUNICATION EXPENSES	6,232
H) NEWS PAPER & PERIODICALS	3,487
H) POSTAGE, TELEGRAM & COURIER	2,745
I) ELECTRICITY & GENERATOR	99,525
I) ELECTRICITY & GENERATOR	99,525
J) LEGAL & PROFESSIONAL CHARGES	4,02,000
J) LEGAL & PROFESSIONAL CHARGES	4,02,000
J) HONORARIUM	3,60,000
J) PROFESSIONAL CHARGES	42,000
K) OTHER EXPENSES	5,16,866
K) OTHER EXPENSES	5,16,866
K) BANK CHARGES	1,764
K) GENERAL EXPENSES	9,672
K) WRITE OFF/WRITTEN BACK	5,05,430
L) PRINTING & STATIONARY	51,324
L) PRINTING & STATIONARY	51,324
M) RATES & TAXES	87,194
M) RATES & TAXES	87,194
M) AFFILIATION FEE-ACTE	50,000
M) PROPERTY TAX	37,194
N) REPAIRS & MAINTENANCE	2,86,502
N) REPAIRS & MAINTENANCE	2,86,502
N) LAB MAINTENANCE	80,127
N) REPAIRS & MAINTENANCE-(BUILDING)	31,976
N) REPAIRS & MAINTENANCE (ELECTRICAL)	2,558
N) REPAIRS & MAINTENANCE-(GENERAL)	61,140
N) SECURITY CHARGES	73,802
N) WATER CHARGES	13,900
N) WEB DESIGNING & MAINTENANCE	22,999
O) SALARY & WAGES	66,99,270
O) SALARY & WAGES	66,99,270
O) ES/ EMPLOYER CONTRIBUTION	1,56,176
O) KLV FUND EMPLOYER CONTRIBUTION	1,080
O) P.F. EMPLOYERS CONTRIBUTION	2,18,167
O) STAFF SALARIES	53,23,847
TOTAL EXPENDITURE	72,27,264

AS PER OUR REPORT OF EVEN DATE

FOR NARAYANA SETTY RVM & CO

CHARTERED ACCOUNTANTS

S.A. NARAYANA SETTY

PARTNER

TRUSTEES

G.H. KARARALA

SECRETARY

0-4 JAN 2022

DATE

PLACE: KOLAR



**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 2021**

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>	(2,25,490)	<b>FIXED ASSETS:</b>	
Add: Excess Of Income Over Expenditure	(4,89,020)	AS PER SCHEDULE - 1	32,74,810
Building Fund		<b>CURRENT ASSETS:</b>	
		<b>INVESTMENTS AND FIXED DEPOSITS</b>	
		KCC/530401027795771	6,92,617
<b>OTHER LIABILITIES</b>		<b>LOANS &amp; ADVANCES</b>	
Gratuity	12,47,294	Fee Receivables	29,96,390
<b>BRANCH/DIVISION</b>		<b>CASH &amp; BANK BALANCES</b>	
SDUET	53,14,751	Axis bank SB No 919010059096348	45,874
		Corp Bank SB No 520101007523803	1,14,331
		Corp Bank SB No 520101007360181	2,773
<b>TOTAL</b>		<b>TOTAL</b>	<b>71,26,795</b>

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 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

*G.R. Jindani*  
TRUSTEES

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
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 2021**


EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
To	Audit Fee	E	25,960	By	Application Fee	A	19,926
"	Communication Expenses	F	315	"	Interest Income	B	41,085
"	Electricity & Generator maintenance	G	25,168	"	Other Income	C	14,576
"	Other Expenses	H	1,030	"	Tuition Fee	D	30,62,550
"	Printing & Stationery	I	12,532	"			
"	Rates & Taxes	J	19,264	"	Excess Of Expenditure Over Income		4,89,020
"	Salary & Wages	K	31,27,588				
"	Travelling Expenses	L	1,400				
"	Depreciation		4,13,901				
"	Excess Of Income over Expenditure						
<b>TOTAL</b>			<b>36,27,157</b>	<b>TOTAL</b>			<b>36,27,157</b>

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

PLACE: KOLAR

DATE: 04 JAN 2022

  
G.H. NAGARAJA  
SECRETARY

  
TRUSTEES

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

  
S.A. NARAYANA SETTY  
PARTNER



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

**SCHEDULE TO INCOME & EXPENDITURE**

PARTICULARS		AMOUNT
<b>INDIRECT INCOMES</b>		
<b>A) APPLICATION FEE</b>		<b>19,926</b>
APPLICATION FEE ITI	19,926	
<b>B) INTEREST INCOME</b>		<b>41,085</b>
INTEREST INCOME	6,589	
INTEREST ON FIXED DEPOSITS	34,496	
<b>C) OTHER INCOME</b>		<b>14,576</b>
MEDICAL AID	7,525	
MISCELLANEOUS INCOME	7,051	
<b>D) TUITION FEE</b>		<b>30,62,550</b>
TUITION FEE ARREARS	21,500	
TUITION FEE - ITI	30,41,050	
<b>TOTAL INCOME</b>		<b>31,38,137</b>

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

PLACE: KOLAR

DATE: 04 JAN 2022

*G.H. Nagaraja*  
 G.H. NAGARAJA  
 SECRETARY

*P.L. Jaldar*  
 TRUSTEES

*S.A. Narayana Setty*  
 S.A. NARAYANA SETTY  
 PARTNER



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

**SCHEDULE - 1: FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2021**

ASSETS	GROSS BLOCK AS ON 01.04.20	ADDITIONS		DELE TIONS	GROSS BLOCK AS ON 31.03.21	% OF DEPRN.	DEPRN UP TO 01.04.20	DEPRN FOR THE YEAR	TOTAL DEPRN.	NET BLOCK AS ON 31.03.21
		>180 DAYS	<180 DAYS							
<b>BUILDINGS</b>										
Buildings	80,14,643				80,14,643	10%	70,77,701	93,694	71,71,395	8,43,248
Compound Wall	2,80,000				2,80,000	10%	75,880	20,412	96,292	1,83,708
<b>TOTAL</b>	<b>82,94,643</b>	-	-	-	<b>82,94,643</b>		<b>71,53,581</b>	<b>1,14,106</b>	<b>72,67,687</b>	<b>10,26,956</b>
<b>COMPUTER EQUIPMENTS</b>										
Computers	1,35,263				1,35,263	40%	1,23,576	4,675	1,28,251	7,012
Printers/Scanners	10,300				10,300	15%	773	1,429	2,202	8,098
UPS & Batteries	32,000				32,000	15%	20,837	1,674	22,511	9,489
<b>TOTAL</b>	<b>1,77,563</b>	-	-	-	<b>1,77,563</b>		<b>1,45,186</b>	<b>7,778</b>	<b>1,52,964</b>	<b>24,599</b>
<b>EQUIPMENTS</b>										
Lab Equipments	49,78,595				49,78,595	15%	31,43,684	2,75,237	34,18,921	15,59,674
<b>TOTAL</b>	<b>49,78,595</b>	-	-	-	<b>49,78,595</b>		<b>31,43,684</b>	<b>2,75,237</b>	<b>34,18,921</b>	<b>15,59,674</b>
<b>FURNITURE &amp; FIXTURES</b>										
Furniture & Fixtures	20,97,550				20,97,550	10%	19,53,267	14,428	19,67,695	1,29,855
<b>TOTAL</b>	<b>20,97,550</b>	-	-	-	<b>20,97,550</b>		<b>19,53,267</b>	<b>14,428</b>	<b>19,67,695</b>	<b>1,29,855</b>
<b>LAND</b>										
Land	5,20,402				5,20,402	-	-	-	-	5,20,402
<b>TOTAL</b>	<b>5,20,402</b>	-	-	-	<b>5,20,402</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,402</b>
<b>OFFICE &amp; GENERAL EQUIPMENTS</b>										
Xerox Machine	23,160				23,160	15%	12,323	1,626	13,948	9,212
<b>TOTAL</b>	<b>23,160</b>	-	-	-	<b>23,160</b>		<b>12,323</b>	<b>1,626</b>	<b>13,948</b>	<b>9,212</b>
<b>VEHICLES</b>										
Motor Car	40,000				40,000	15%	35,164	725	35,889	4,111
<b>TOTAL</b>	<b>40,000</b>	-	-	-	<b>40,000</b>		<b>35,164</b>	<b>725</b>	<b>35,889</b>	<b>4,111</b>
<b>GRAND TOTAL</b>	<b>1,61,31,913</b>	-	-	-	<b>1,61,31,913</b>		<b>1,24,43,203</b>	<b>4,13,901</b>	<b>1,28,57,103</b>	<b>32,74,810</b>

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

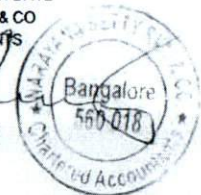
PLACE: KOLAR  
DATE:

04 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

*J. Rajendran*  
TRUSTEES

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER





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

INDIRECT EXPENSES			
<b>E) AUDIT FEES</b>			
Audit Fees - Statutory Audit		25,960	25,960
<b>F) COMMUNICATION EXPENSES</b>			
POSTAGE, TELEGRAM & COURIER		315	315
<b>G) ELECTRICITY &amp; GENERATOR</b>			
ELECTRICITY CHARGES		25,168	25,168
<b>H) OTHER EXPENSES</b>			
BANK CHARGES		558	1,030
GENERAL EXPENSES		460	
GST ON APPLICATION FEE (DIFF)		12	
<b>I) PRINTING &amp; STATIONARY</b>			
PRINTING & STATIONARY		12,532	12,532
<b>J) RATES &amp; TAXES</b>			
INSPECTION EXPENSES		2,000	19,264
PROPERTY TAX		17,264	
<b>K) SALARY &amp; WAGES</b>			
ESI EMPLOYER CONTRIBUTION		89,752	31,27,588
KLW FUND EMPLOYER CONTRIBUTION		640	
P.F. EMPLOYERS CONTRIBUTION		2,75,762	
STAFF SALARIES		27,61,434	
<b>L) TRAVELLING EXPENSES</b>			
TRAVELLING AND CONVEYANCE		1,400	1,400
<b>TOTAL EXPENDITURE</b>			<b>32,13,257</b>

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

PLACE: KOLAR  
DATE:

10 4 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

*G. Rajendran*  
TRUSTEES

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER



**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 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>	2,64,13,920		<b>FIXED ASSETS:</b>	
: Excess of Expenditure Over Income	19,02,105	2,45,11,815	AS PER SCHEDULE - 1	64,71,176
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS:</b>	
AS PER SCHEDULE - 3		43,88,819	AS PER SCHEDULE - 2	1,71,55,314
			<b>BANK BALANCES:</b>	
			AXIS BANK SB 912010066956544	7,88,022
			UNION BANK A/c. No - 510101000423598	59,347
			UNION BANK A/c. No - 520101007395724	7,43,497
			<b>BRANCH/DIVISION</b>	
			SDUET-(SDUPUC)	36,83,278
<b>TOTAL</b>		<b>2,89,00,634</b>	<b>TOTAL</b>	<b>2,89,00,634</b>

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 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

*J. Rajendran*  
TRUSTEES

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
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 2021**

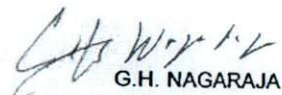
EXPENDITURE		SCHEDULE	AMOUNT		INCOME		SCHEDULE	AMOUNT	
			Rs.	Ps.				Rs.	Ps.
TO	Advertisement	E		84,800	BY	Application Fee	A		11,259
"	Audit Fees	F		25,960	"	Interest Income	B		7,25,505
"	Celebration & Events	G		5,990	"	Other Income	C		1,92,901
"	Communication Expenses	H		10,564	"	Tution Fee	D		1,00,87,461
"	Computer Expenses	I		22,407					
"	Electricity & Geberator Maintenance	J		54,614					
"	Examination Expenses	K		7,350					
"	Legal & professional Charges	L		28,59,750		Excess of Expenditure Over Income			19,02,105
"	Other Expenses	M		79,258					
"	Printing & Stationery	N		11,521					
"	Rates & Taxes	O		81,100					
"	Repairs And Maintnenace	P		3,02,436					
"	Salary & Wages	Q		84,93,694					
"	Travelling Allowances	R		11,517					
"	Vehicle Maintenance	S		4,784					
"	Depreciation	1		8,63,486					
<b>TOTAL</b>				<b>1,29,19,231</b>		<b>TOTAL</b>			<b>1,29,19,231</b>


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 4 JAN 2022

  
G.H. NAGARAJA  
SECRETARY

  
P. RAJADURAI  
TRUSTEES

  
S.A. NARAYANA SETTY  
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
<b>INVESTMENTS AND FIXED DEPOSITS</b>		
UBI - FD 530401002397464	1,41,161	
UBI - FD 530401002401453/1000055941	83,376	
UBI-FD-530401038013154	1,11,579	
UBI-FD-530401039083057	1,12,49,946	1,15,86,062
Prepaid Expenses		14,350
Telephone Deposits		3,650
EBIX Smart Class Educational Services Pvt Ltd.,		3,360
Bharathi airtel ltd		15,245
Fee Receivable 2019-20		77,068
Fee Receivable 2020-21		54,55,579
<b>TOTAL</b>		<b>1,71,55,314</b>

**SCHEDULE - 3 CURRENT LIABILITIES**

Deffered Salary	2,60,387
Mahantheshappa T- Lecturer in Mathematics	21,000
Scholarship	3,90,002
Venkatesha GV - Lecturer in Mathematics	21,000
Out Standing Expenses Payables	10,95,397
Vijayalakshmi Enterprises	4,480
Advance Tuition Fees	10,250
Gratuity Payable	25,86,303
<b>TOTAL</b>	<b>43,88,819</b>

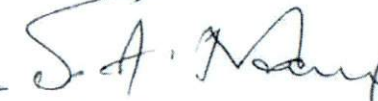
As per our report of even date  
For NARAYANA SETTY RVM & C  
CHARTERED ACCOUNTANTS

Place: Kolar

DATE 4 JAN 2022

  
G.H. NAGARAJA  
SECRETARY

  
TRUSTEES

  
S.A. NARAYANA SETTY  
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 2021**

ASSETS	GROSS BLOCK ON 01.04.20	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.21	% OF DEPRN.	DEPRN UP TO 01.04.20	DEPRN FOR THE YEAR	TOTAL DEPRN	NET BLOCK AS ON 31.03.21
		>180DAYS	<180DAYS							
<b>BUILDINGS</b>										
Buildings	1,95,93,708				1,95,93,708	10%	1,56,46,481	3,94,723	1,60,41,204	35,52,504
<b>TOTAL</b>	<b>1,95,93,708</b>	-	-	-	<b>1,95,93,708</b>	-	<b>1,56,46,481</b>	<b>3,94,723</b>	<b>1,60,41,204</b>	<b>35,52,504</b>
<b>COMPUTER EQUIPMENTS</b>										
CC TV Camera	2,73,187				2,73,187	15%	1,07,650	24,831	1,32,481	1,40,706
Computer Peripherals	70,648				70,648	15%	56,739	2,086	58,825	11,823
Computer	9,01,419				9,01,419	40%	8,63,382	15,215	8,78,597	22,822
Printers	31,712				31,712	15%	14,364	2,602	16,966	14,746
Ups	2,04,447				2,04,447	15%	1,58,984	6,819	1,65,803	38,644
<b>TOTAL</b>	<b>14,81,413</b>	-	-	-	<b>14,81,413</b>	-	<b>12,01,119</b>	<b>51,553</b>	<b>12,52,672</b>	<b>2,28,741</b>
<b>COMPUTER SOFTWARE</b>										
Software	2,49,549				2,49,549	40%	1,48,745	40,322	1,89,067	60,482
<b>TOTAL</b>	<b>2,49,549</b>	-	-	-	<b>2,49,549</b>	-	<b>1,48,745</b>	<b>40,322</b>	<b>1,89,067</b>	<b>60,482</b>
<b>EQUIPMENTS</b>										
Lab Equipments	10,73,533				10,73,533	15%	8,80,110	29,013	9,09,123	1,64,410
Sports Materials	3,73,145				3,73,145	15%	2,14,504	23,796	2,38,300	1,34,845
<b>TOTAL</b>	<b>14,46,678</b>	-	-	-	<b>14,46,678</b>	-	<b>10,94,614</b>	<b>52,809</b>	<b>11,47,423</b>	<b>2,99,255</b>
<b>FURNITURE &amp; FIXTURES</b>										
Furniture & Fix	13,13,763				13,13,763	10%	8,80,014	43,375	9,23,389	3,90,374
<b>TOTAL</b>	<b>13,13,763</b>	-	-	-	<b>13,13,763</b>	-	<b>8,80,014</b>	<b>43,375</b>	<b>9,23,389</b>	<b>3,90,374</b>
<b>LAND</b>										
Land	3,49,165				3,49,165	0%	-	-	-	3,49,165
<b>TOTAL</b>	<b>3,49,165</b>	-	-	-	<b>3,49,165</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,49,165</b>
<b>LIBRARY BOOKS &amp; JOURNALS</b>										
Library Books	7,05,741				7,05,741	15%	5,39,891	24,878	5,64,769	1,40,973
<b>TOTAL</b>	<b>7,05,741</b>	-	-	-	<b>7,05,741</b>	-	<b>5,39,891</b>	<b>24,878</b>	<b>5,64,769</b>	<b>1,40,973</b>
<b>OFFICE &amp; GENERAL EQUIPMENTS</b>										
Mic Set	23,000				23,000	15%	6,383	2,493	8,876	14,124
Projectors	1,14,744				1,14,744	15%	8,606	15,921	24,527	90,217
Water Purifier	93,875				93,875	15%	78,165	2,357	80,522	13,353
<b>TOTAL</b>	<b>2,31,619</b>	-	-	-	<b>2,31,619</b>	-	<b>93,154</b>	<b>20,771</b>	<b>1,13,925</b>	<b>1,17,694</b>
<b>VEHICLES</b>										
Motor Car - Mahindra Marazzo	16,30,783				16,30,783	15%	1,22,309	2,26,271	3,48,580	12,82,203
Toyota Innova	9,09,270				9,09,270	15%	9,09,270	-	9,09,270	-
Toyota Qualis	3,50,000				3,50,000	15%	2,91,430	8,786	3,00,216	49,784
<b>TOTAL</b>	<b>28,90,053</b>	-	-	-	<b>28,90,053</b>	-	<b>13,23,009</b>	<b>2,35,057</b>	<b>15,58,066</b>	<b>13,31,987</b>
<b>GRAND TOTAL</b>	<b>2,82,61,689</b>	-	-	-	<b>2,82,61,689</b>	-	<b>2,09,27,027</b>	<b>8,63,486</b>	<b>2,17,90,515</b>	<b>64,71,176</b>

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

Place: Kolar  
DATE 04 JAN 2022

*G.H. Nagaraja*

G.H. NAGARAJA  
SECRETARY

*T. Rajendran*

TRUSTEES

*S.A. Narayana Setty*

S.A. NARAYANA SETTY  
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
<b>INDIRECT INCOMES</b>		
<b>A) APPLICATION FEE</b>		
APPLICATION FEE-HS	6,996	11,259
APPLICATION FEE - PUC	4,263	
<b>B) INTEREST INCOME</b>		
INTEREST INCOME	47,023	7,25,505
INTEREST ON FIXED DEPOSITS	6,78,482	
<b>C) OTHER INCOME</b>		
ELECTRICITY CHARGES BHARATHI AIRTEL	1,24,631	1,92,901
GST ON APPLICATION FEES DIFF	35	
MEDICAL AID	16,825	
MISCELLANEOUS INCOME	51,410	
<b>D) TUITION FEE</b>		
GOVT FEES- HS	1,04,000	1,00,87,461
GOVT FEES-PUC	3,70,751	
NONGOVT FEES-PUC	3,25,900	
TUITION FEE - HS	9,77,600	
TUITION FEE - PUC	83,09,210	
<b>TOTAL INCOME</b>		<b>1,10,17,126</b>

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

Place: Kolar

DATE: 04 JAN 2022

  
G.H. NAGARAJA  
SECRETARY

  
TRUSTEES

  
S.A. NARAYANA SETTY  
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 ADVERTISEMENT	84,800	84,800
F) AUDIT FEES AUDIT FEES-STATUTORY AUDIT	25,960	25,960
G) CELEBRATION & EVENTS FESTIVAL & CELEBRATIONS	5,990	5,990
H) COMMUNICATION EXPENSES NEWSPAPERS & PERIODICALS POSTAGE, TELEGRAM & COURIER	8,313 2,251	10,564
I) COMPUTER EXPENSES COMPUTER MAINTENANCE INTERNET CHARGES	6,803 15,604	22,407
J) ELECTRICITY & GENERATOR ELECTRICITY CHARGES GENERATOR MAINTENANCE	48,045 6,569	54,614
K) EXAMINATION EXPENSES EXAMINATION EXP-PUC	7,350	7,350
L) LEGAL & PROFESSIONAL CHARGES REMUNERATION	28,59,750	28,59,750
M) OTHER EXPENSES BANK CHARGES GENERAL EXPENSES WRITE OFF/WRTITTEN BACK	5,821 13,437 60,000	79,258
N) PRINTING & STATIONARY PRINTING & STATIONERY	11,521	11,521
O) RATES & TAXES ADMISSION & REGN FEE PROPERTY TAX	43,155 37,945	81,100
P) REPAIRS & MAINTENANCE REPAIRS AND MAINTNENACE-OTHERS REPAIRS & MAINTENANCE-Building SECURITY CHARGES WEB DESIGNING AND MAINTENANCE	34,674 60,000 1,91,832 15,930	3,02,436
Q) SALARY & WAGES ESI EMPLOYER CONTRIBUTION KLW FUND-EMPLOYER CONTRIBUTION P.F. EMPLOYERS CONTRIBUTION STAFF SALARIES	1,41,120 1,560 5,73,948 77,77,066	84,93,694
R) TRAVELLING EXPENSES TRAVELLING & CONVEYANCE	11,517	11,517
S) VEHICLE MAINTENANCE VEHICLE MAINTENANCE	4,784	4,784
<b>TOTAL EXPENDITURE</b>		<b>1,20,55,745</b>

As per our report of even date  
For NARAYANA SETTY RVM &  
CHARTERED ACCOUNTANTS  
Bangalore  
560 018  
Chartered Accountants

Place: Kolar

DATE: 4 JAN 2022

G.H. NAGARAJA  
SECRETARY

TRUSTEES

S.A. NARAYANA SETTY  
PARTNER

**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 2021**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	25,23,025	<b>FIXED ASSETS</b>	
Add: Excess of Income over Expenditure	19,24,316	AS PER SCHEDULE - 1	11,01,664
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
<u>Scholarship</u>	90,074	<b>ADVANCES &amp; FIXED DEPOSITS</b>	
<b>Other Liabilities</b>		FD/01/160251/530101000870882	4,00,000
NSS Grant	21,760	FD/01/160252/530101000870890	2,00,000
Red Ribbon	5,150	FD/01/530101344967986	5,00,000
Gratuity	20,21,092	Telephone Deposit	500
		Fee Receivable 2019-20	3,52,420
		Fee Receivable 2020-21	54,80,295
<b>BRANCH/DIVISION:</b>			
SDUET (SDUIM)	35,43,116	<b>CASH &amp; BANK BALANCES</b>	
		Axis Bank 919010059228260	9,75,763
		UNION BANK SB 510101007025198 (Even. College)	1,75,043
		UNION BANK C/A 510101000424098 (896)	47,196
		UNION BANK SB.A/C. 520101007389325	7,47,502
		UNION BANK A/C 520101007515754	35,255
		UNION BANK SB 80819 (Evening College)	1,12,895
<b>TOTAL</b>	<b>1,01,28,533</b>	<b>TOTAL</b>	<b>1,01,28,533</b>

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 JAN 2022

*G.H. Nagaraja*  
G.H. NAGARAJA  
SECRETARY

TRUSTEES

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER

