

# 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 2021-22

**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 2022**

FUNDS & LAIBILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>GENERAL FUND</b>	(7,16,83,460)		<b>FIXED ASSETS:</b>		
Add: Excess Income Over Expens	29,76,378	(6,87,07,082)	AS PER SCHEDULE - 2		4,74,20,960
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS:</b>		
AS PER SCHEDULE - 1		3,02,99,372	DEPOSITS, ADVANCES		
			AS PER SCHEDULE - 3		7,34,29,983
<b>BRANCH/DIVISION</b>			<b>CASH &amp; BANK BALANCES:</b>		
SDUET-(RLJIT)	16,25,68,593		AXIS BANK SB A/C 919010054437919		9,01,530
SDUIRS-(RLJIT)	2,19,663	16,27,88,256	STATE BANK OF INDIA , C/A -37865041881		2,59,401
			UNION BANK C/A 510101000423237- (C/A 744)		1,82,953
			UNION BANK C/A 510101000423369-(C/A 770)		53,867
			UNION BANK SB 520101007353691(SB 14880)		1,33,085
			UNION BANK SB 520101007353703(SB 14881)		5,77,694
			UNION BANK SB 520101007524631(SB 33500)		2,87,325
			UNION BANK SB 520101007524648(SB 33501)		11,33,748
<b>TOTAL</b>		<b>12,43,80,546</b>	<b>TOTAL</b>		<b>12,43,80,546</b>

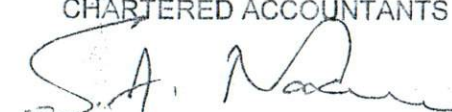
Schedules 1 to 3 & Notes on Accounts shall form part of the Balance Sheet

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

PLACE: KOLAR  
DATE:

  
G.H. NAGARAJA  
CHAIRMAN

  
K.G. HANUMANTHA RAJU  
SECRETARY

  
S.A. NARAYANA SETTY  
PARTNER





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KODIGEHALLY, DODDABALLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
TO	ADVERTISEMENT	G	20,134	BY	ADMISSION FEE	A	1,33,500
"	AUDIT FEE	H	2,15,747	"	HOSTEL INCOME	B	2,99,87,600
"	CELEBRATION AND EVENTS	I	58,561	"	INTEREST INCOME	C	14,22,366
"	COMMUNICATION EXPENSES	J	4,87,120	"	OTHER INCOME	D	9,38,775
"	COMPUTER EXPENSES	K	6,13,843	"	RENT & ELECTRICITY RECEIVED	E	63,56,912
"	ELECTRICITY & GENERATOR MAINTENANCE	L	40,24,086	"	TUITION FEES	F	5,42,94,534
"	HOSTEL EXPENSES	M	67,32,824				
"	INSURANCE	N	70,800				
"	LEGAL & PROFESSIONAL CHARGES	O	69,07,000				
"	OTHER EXPENSES	P	10,56,206				
"	PRINTING & STATIONERY	Q	5,05,302				
"	RATES & TAXES	R	25,69,441				
"	REPAIRS & MAINTENANCE	S	44,65,486				
"	SALARY & WAGES	T	5,52,76,897				
"	TRAVELLING EXPENSES	U	2,59,177				
"	VEHICLE MAINTENANCE	V	10,88,528				
"	DEPRECIATION		53,06,157				
"	EXCESS OF INCOME OVER EXPENDITURE		29,76,378				
TOTAL			9,31,33,687	TOTAL			9,31,33,687


Notes on Accounts shall form part of the Income & Expenditure

PLACE: KOLAR  
DATE: 27.09.2022

  
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CHAIRMAN

  
K.G. HANUMANTHA RAJU  
SECRETARY

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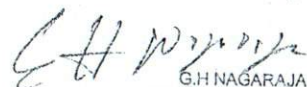
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SCHEDULE - 2 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2022

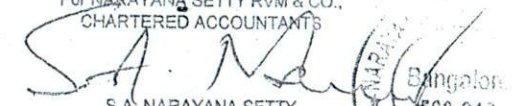
ASSETS	GROSS BLOCK ON 01.04.2021	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.22	% OF DEPN	DEPRN. UP TO 01.04.2021	DEPRN FOR THE YEAR	TOTAL DEPRN.	NET BLOCK AS ON 31.03.22
		>180DAYS	<180DAYS							
<b>BUILDINGS</b>										
Buildings	15,05,24,602				15,05,24,602	10%	11,73,72,663	33,15,194	12,06,87,857	2,98,36,745
Compound Wall	10,02,314				10,02,314	10%	3,44,696	65,762	4,10,458	5,91,856
<b>TOTAL</b>	<b>15,15,26,916</b>	-	-	-	<b>15,15,26,916</b>		<b>11,77,17,359</b>	<b>33,80,956</b>	<b>12,10,98,315</b>	<b>3,04,28,601</b>
<b>COMPUTER EQUIPMENTS</b>										
CCTV Camaras	6,10,289				6,10,289	15%	2,25,683	57,691	2,83,374	3,26,915
Computers	2,12,89,993		2,25,559		2,15,15,552	40%	2,08,21,298	2,32,590	2,10,53,888	4,61,664
Computer Peripherals	25,41,697				25,41,697	15%	19,21,271	93,064	20,14,335	5,27,362
Internet Equipments	2,44,000				2,44,000	15%	2,28,148	2,378	2,30,526	13,474
Ups /Patteries	33,50,933				33,50,933	15%	26,50,401	1,05,080	27,55,479	5,95,454
<b>TOTAL</b>	<b>2,80,36,912</b>	-	<b>2,25,559</b>	-	<b>2,82,62,471</b>		<b>2,68,46,801</b>	<b>4,90,803</b>	<b>2,63,37,602</b>	<b>19,24,869</b>
<b>COMPUTER SOFTWARE</b>										
Software	53,91,681		1,08,867		55,00,548	40%	53,77,631	27,393	54,05,024	95,524
<b>TOTAL</b>	<b>53,91,681</b>	-	<b>1,08,867</b>	-	<b>55,00,548</b>		<b>53,77,631</b>	<b>27,393</b>	<b>54,05,024</b>	<b>95,524</b>
<b>ELECTRICAL INSTALLATIONS</b>										
Air Conditioners	64,944				64,944	15%	60,057	733	60,790	4,154
Electrical Installations	30,74,093				30,74,093	15%	27,61,625	46,870	28,09,495	2,65,598
<b>TOTAL</b>	<b>31,39,037</b>	-	-	-	<b>31,39,037</b>		<b>28,21,682</b>	<b>47,603</b>	<b>28,69,285</b>	<b>2,69,752</b>
<b>EQUIPMENTS</b>										
Equipments	28,67,738				28,67,738	15%	27,41,596	18,921	27,60,517	1,07,221
Gymnastic Materials	1,52,506				1,52,506	15%	1,42,598	1,486	1,44,084	8,422
Lab Equipments	51,82,118		81,385		52,63,503	15%	41,92,190	1,54,593	43,46,783	9,16,720
Lab Equipments - Mec Dep	59,42,098				59,42,098	15%	54,34,983	76,067	55,11,050	4,31,048
Misc. Assets	12,55,773				12,55,773	15%	9,47,492	46,242	9,93,734	2,62,039
Sports Equipments	11,20,572				11,20,572	15%	8,70,402	37,526	9,07,928	2,12,644
Workshop Equipments	2,14,898				2,14,898	15%	2,09,597	795	2,10,392	4,506
<b>TOTAL</b>	<b>1,67,35,703</b>	-	<b>81,385</b>	-	<b>1,68,17,088</b>		<b>1,45,38,858</b>	<b>3,35,630</b>	<b>1,48,74,493</b>	<b>19,42,600</b>


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

PLACE: KOLAR  
DATE: 27.09.2022

  
G.H. NAGARAJA  
CHAIRMAN

  
K.G. HANUMANTHA RAJU  
SECRETARY

  
S.A. NARAYANA SETTY  
PARTNER




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SCHEDULE - 2 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2022

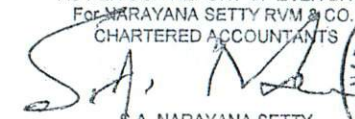
<b>FURNITURE &amp; FIXTURES</b>										
Furniture & Fixtures	1,27,54,354		1,50,662		1,29,05,016	10%	99,47,620	2,88,207	1,02,35,827	26,69,189
<b>TOTAL</b>	<b>1,27,54,354</b>	<b>-</b>	<b>1,50,662</b>	<b>-</b>	<b>1,29,05,016</b>	<b>-</b>	<b>99,47,620</b>	<b>2,88,207</b>	<b>1,02,35,827</b>	<b>26,69,189</b>
<b>KITCHEN EQUIPMENTS</b>										
Kitchen Equipments	9,32,016		28,270		9,60,286	15%	7,89,330	23,523	8,12,853	1,47,433
<b>TOTAL</b>	<b>9,32,016</b>	<b>-</b>	<b>28,270</b>	<b>-</b>	<b>9,60,286</b>	<b>-</b>	<b>7,89,330</b>	<b>23,523</b>	<b>8,12,853</b>	<b>1,47,433</b>
<b>LAND</b>										
Land	63,69,844				63,69,844	0%	-	-	-	63,69,844
<b>TOTAL</b>	<b>63,69,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,69,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,69,844</b>
<b>LIBRARY BOOKS &amp; JOURNALS</b>										
Library Books & Journals	87,67,729		62,350		88,30,079	40%	68,98,995	7,59,964	76,58,958	11,71,121
<b>TOTAL</b>	<b>87,67,729</b>	<b>-</b>	<b>62,350</b>	<b>-</b>	<b>88,30,079</b>	<b>-</b>	<b>68,98,995</b>	<b>7,59,964</b>	<b>76,58,958</b>	<b>11,71,121</b>
<b>OFFICE &amp; GENERAL EQUIPMENTS</b>										
Borewells/Pu,Pssets	10,15,622				10,15,622	15%	7,23,035	43,888	7,66,923	2,48,899
Office & General Equipmets	12,20,119				12,20,119	15%	10,18,449	30,251	10,48,700	1,71,419
Projectors	14,25,001		1,70,400		15,95,401	15%	10,75,312	65,233	11,40,545	4,54,856
Television	5,26,082				5,26,082	15%	4,37,058	13,354	4,50,411	73,671
<b>TOTAL</b>	<b>41,86,824</b>	<b>-</b>	<b>1,70,400</b>	<b>-</b>	<b>43,57,224</b>	<b>-</b>	<b>32,53,854</b>	<b>1,52,726</b>	<b>34,06,579</b>	<b>9,50,645</b>
<b>PLANT &amp; MACHINERY</b>										
Generator	12,00,000				12,00,000	15%	11,41,528	8,771	11,50,299	49,701
Solar Water Heater	7,18,200				7,18,200	60%	6,38,551	48,989	6,85,540	32,560
<b>TOTAL</b>	<b>19,18,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,18,200</b>	<b>-</b>	<b>17,78,079</b>	<b>57,760</b>	<b>18,35,839</b>	<b>82,261</b>
<b>VEHICLES</b>										
Buses	58,27,762			1,90,000	54,37,762	15%	45,95,285	1,26,372	47,21,657	7,18,105
Moped (Tvs-XL)	28,575				28,575	15%	23,794	717	24,511	4,064
Motor Car	41,93,409				41,93,409	15%	34,30,054	1,14,503	35,44,558	6,48,852
<b>TOTAL</b>	<b>98,49,746</b>	<b>-</b>	<b>-</b>	<b>1,90,000</b>	<b>96,59,746</b>	<b>-</b>	<b>80,49,133</b>	<b>2,41,592</b>	<b>82,90,726</b>	<b>13,69,021</b>
<b>TOTAL</b>	<b>24,96,08,982</b>	<b>-</b>	<b>8,27,493</b>	<b>1,90,000</b>	<b>25,02,46,455</b>	<b>-</b>	<b>19,70,19,342</b>	<b>58,06,157</b>	<b>20,23,25,493</b>	<b>4,74,20,980</b>


PLACE: KOLAR  
DATE: 27.09.2022

  
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CHAIRMAN

  
K.G. HANUMANTHA RAJU  
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AS PER CUR REPORT OF EVEN DATE  
For NARAYANA SETTY RVM & CO.  
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PARTNER



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SCHEDULE - 1 : CURRENT LIABILITIES

PARTICULARS	AMOUNT
UNIVERSITY A/C	1241836
<b>RENTAL DEPOSIT SHOPS</b>	<b>142000</b>
RENTAL ADV-BAKERY	10000
RENTAL ADV- UNION BANK ATM	27000
RENTAL ADV- KANTHA KUMAR CAFÉ	25000
RENTAL ADV- AKSHAYA NANDINI PARLOR	20000
RENTAL ADV- HEALTH CARE PHARMA & GENERAL STORES	30000
RENTAL ADV-SUNITHA V.R. MAIN GATE SHOP	30000
STAFF QUARTERS DEPOSIT	260000
<b>SUNDRY CREDITORS</b>	<b>2093409</b>
AKSHAYA NANDINI MILK PARLOR	87708
ALL MART	10000
GOWTHAM, G P ENTERPRISES	12225
K C NAGARAJ-VENDOR	89986
KANTHA KUMAR K,RLJIT CAFEE	3029
MANJUNATH EGG CENTER	3432
MANJUNATHA AGENCIES	131250
MUNIRAJU- CHICKEN SUPPLIER	71850
MYTHRISHREE ENTERPRISES	43380
NARMADA HARDWARE AND ELECTRICALS	13027
NCCF OF INDIA LTD	925661
OUTSTANDING EXP PAYABLE	211551
R RAMESH - NEWS PAPAER SUPPLIER	3152
RAMYA BAKERY	113730
S RUDRAMURTY BANANA SUPPLIER	8780
SHREE YELLAMMA TREDARS	27186
SRI MARUTHI OFFICE AUTOMATION	170400
SRI RAMA PRINTERS, DODDABALLAPUR	24750
TAPMCS DODDABALLAPUR	51818
UNNAT BHARATH ABHIYANA	30000
USHA TRADERS	43300
VIJAYALAKSHMI ENTERPRISES	14423
VISHWANATH K VI	531
ANIL KUMAR C (HOD ECE)	2240
SALARY PAYABLE	360080
EXCESS TUITION FEES	533600
HOSTEL CAUTION DEPOSIT	4693000
DUTIES AND TAXES	258288
OTHER LIABILITIES	1109201
GRATUITY PAYABLE	19607978
<b>TOTAL</b>	<b>30299372</b>

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SCHEDULE - 3 : CURRENT ASSETS, DEPOSITS, ADVANCES & RECEIVABLES		AMOUNT
PARTICULARS		
<b>DEPOSITS WITH BANKS</b>		
UNION BANK FD 530401011070782		27850651
<b>OTHER DEPOSITS &amp; ADVANCES</b>		<b>1083179</b>
BESCOM DEPOSIT	822679	
LAND SECURITY DEPOSIT	100000	
TELEPHONE DEPOSIT	14000	
SALARY ADVANCES	86500	
SRINIVAS C - EXAM SECTION	50000	
THIRUMALESH - LECT	10000	
<b>SHOP ELECTRICITY CHARGES RECEIVABLE</b>		<b>38359</b>
CAFÉ ELECTRICITY CHARGE	2250	
HEALTH CARE PHARMA & GENERAL STORES	465	
IT PARADISE	608	
NANDINI MILK PARLOR	611	
UNION BANK ATM	34425	
<b>FEE RECEIVABLES</b>		<b>44447794</b>
FEE RECEIVABLE ACCOUNT (2017-18)	1,66,690	
FEE RECEIVABLE ACCOUNT (2018-19)	1,96,500	
FEE RECEIVABLE ACCOUNT (2019-20)	53,040	
FEE RECEIVABLE ACCOUNT (2020-21)	1,83,252	
FEE RECEIVABLE ACCOUNT (2021-22)	4,38,48,312	
<b>WARDEN - IMPREST AMOUNT</b>		<b>10000</b>
<b>TOTAL</b>		<b>73429983</b>

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SCHEDULE TO INCOME & EXPENDITURE

PARTICULARS		AMOUNT
<b>INDIRECT INCOMES</b>		
<b>A) ADMISSION FEE</b>		<b>1,33,500</b>
ADMISSICN FEE	1,33,500	
<b>B) HOSTEL INCOME</b>		<b>2,99,87,600</b>
HOSTEL MESS FEES 2021-22	2,99,87,600	
<b>C) INTEREST INCOME</b>		<b>14,22,366</b>
INTEREST INCOME	2,71,473	
INTEREST ON BESCOM DEPOSITS	4,587	
INTEREST ON FIXED DEPOSITS	11,46,306	
<b>D) OTHER INCOME</b>		<b>9,38,775</b>
FINE	1,500	
BUS FEES (STAFFS)	94,675	
BUS FEES (STUDENTS)	39,000	
ELECTRICITY CHARGE RECEIVED	3,46,125	
INSURANCE	58,121	
MEDICAL AID-STAFF	78,675	
MISCELLANEOUS INCOME	2,58,075	
SPORTS AMOUNT RECEIVED	62,604	
<b>E) RENT &amp; ELECTRICITY CHARGES RECEIVED</b>		<b>63,56,912</b>
HOSTEL RENT	49,59,800	
RENT RECEIVED FROM OTHER INSTITUTIONS	84,915	
STAFF HCUSE RENT - IT	13,12,197	
<b>F) TUITION FEE</b>		<b>5,42,94,534</b>
TUITION FEE 2018-2019	16434136.00	
TUITION FEE 2019-2020	12171334.00	
TUITION FEE 2020-2021	8865984.00	
TUITION FEE 2021-2022	16763080.00	
TUITION FEE (RES. SCH. FEE (Ph.D.))	60000.00	
<b>TOTAL INCOME</b>		<b>9,31,33,887</b>

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INDIRECT EXPENSES		20,134
G) ADVERTISEMENT		20,134
ADVERTISEMENT	20,134	
H) AUDIT FEES		2,15,747
AUDIT FEE- STATUTORY AUDIT	2,15,747	
I) CELEBRATION & EVENTS		58,561
FESTIVALS & CELEBRATIONS	58,561	
J) COMMUNICATION EXPENSES		4,87,120
INTERNET CHARGES	4,21,748	
NEWSPAPER & PERIODICALS	17,044	
POSTAGE, TELEGRAM & COURIER	10,858	
TELEPHONE CHARGES	37,470	
K) COMPUTER EXPENSES		6,13,843
COMPUTER MAINTENANCE	86,923	
SOFTWARE RENEWAL	5,26,920	
L) ELECTRICITY & GENERATOR		40,24,086
ELECTRICITY CHARGES	38,95,086	
GENERATOR MAINTENANCE	1,29,001	
M) HOSTEL EXPENSES		67,32,824
CHICKEN	4,61,800	
GAS CYLINDER	8,91,147	
HOSTEL CLEANING ITEMS	38,142	
HOSTEL PROVISIONS	34,12,475	
MILK	10,37,772	
POOJA EXPENSES	20,590	
VEGETABLES	8,70,898	
N) INSURANCE		70,800
GROUP INSURANCE	70,800	
O) LEGAL & PROFESSIONAL CHARGES		69,07,000
PROFESSIONAL CHARGES	58,45,000	
SOFTWARE SKILL DEVELOPMENT TRAINING FEE PAID	10,62,000	
P) OTHER EXPENSES		10,59,206
BANK CHARGES	8,926	
CONFERENCE & WORKSHOP EXPENSES	23,755	
GENERAL EXPENSES	4,52,594	
HOSTEL MESS FEES REFUND	1,85,010	
INTEREST ON TDS	25,123	
MISCELLANEOUS EXP	5,063	
SPORTS EXPENSES	14,325	
WRITE OFF/WRITTEN BACK	3,41,410	

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

PLACE: KOLAR  
DATE: 27.09.2022

G.H. NAGARAJA  
CHAIRMAN

K.G. HANUMANTHA RAJI  
SECRETARY

S.A. NARAYANA SETTY  
PARTNER



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

G) PRINTING & STATIONARY		5,05,302
PRINTING & STATIONARY	5,05,302	
R) RATES & TAXES		25,69,441
AICTE FEE	85,000	
PROPERTY TAX	3,76,384	
REGISTRATIONS & RENEWALS	5,08,747	
AMC-HDFC	10,000	
VTU REGN & RENEWALS	16,11,310	
S) REPAIRS & MAINTENANCE		44,65,486
LAB MAINTENANCE	38,341	
REPAIRS & MAINTENANCE - Building	16,71,804	
REPAIRS & MAINTENANCE -ELECTRICAL	12,78,868	
REPAIRS & MAINTENANCE - General	3,92,844	
SECURITY CHARGES	7,09,364	
WATER CHARGES	3,38,925	
WEB DESIGNING & MAINTENANCE	37,340	
T) SALARY & WAGES		5,52,76,897
ESI-EMPLOYER CONTRIBUTION	6,47,816	
GRATUITY	3,39,856	
KLW FUND EMPLOYER CONTRIBUTION	8,009	
P.F. EMPLOYERS CONTRIBUTION	32,14,528	
STAFF SALARIES	5,10,67,088	
U) TRAVELLING EXPENSES		2,59,177
TRAVELLING AND CONVEYANCE	2,59,177	
V) VEHICLE MAINTENANCE		10,88,528
KA-43-6458 (SHARAVATHI BUS)	3,86,013	
KA-43-7910 (KRISHNA BUS ) BLORE	2,000	
KA-43-A-102	32,540	
KA-43-M-2241 (RITZ CAR)	1,58,824	
KA-43-M-4002 (EECO CAR)	1,62,990	
KA-43 - M - 4317 MARUTHI OMINI HOSTEL	1,18,061	
KA-43-M-4628 (MARUTHI ERATIGA CAR)	1,50,324	
KA-43-M-4806 HRD(RITZ CAR)	15,879	
VEHICLE MAINTENANCE	62,097	
<b>TOTAL EXPENDITURE</b>		<b>8,43,51,152</b>

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