

R.L. JALAPPA INSTITUTE OF TECHNOLOGY

(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST
FOR BACKWARD CLASSES (Regd.)

KODIGEHALLY, DODDABALLAPUR-561 203

Affiliated by Vishweshwaraiah Technological University, Belgaum

Phone : 080-7626800, 7626801,

Fax : 080-7625380

E-mail : rjit@rediffmail.com



ANNUAL ACCOUNTS FOR THE YEAR 2022-23



SRI DEVARAJ URS EDUCATIONAL TRUST

FOR BACKWARD CLASSES (Regd.)

TAMAKA, KOLAR - 563 103.

Phone: 08152 - 210571, 210572, 243009

E-mail: fo@sduaher.ac.in/finance@sduaher.ac.in,

Website: www.sdumc.ac.in

LIST OF INSTITUTIONS RUN BY THE TRUST

AT TAMAKA KOLAR:

1. SRI DEVARAJ URS MEDICAL COLLEGE
2. R.L. JALAPPA HOSPITAL & RESEARCH CENTRE
3. SRI DEVARAJ URS MEDICAL COLLEGE HOSTELS
4. SRI DEVARAJ URS EDUCATIONAL TRUST PHARMA
5. SRI DEVARAJ URS SCHOOL / COLLEGE OF NURSING
6. R. L. JALAPPA CENTRAL SCHOOL
7. SRI DEVARAJ URS EDUCATIONAL TRUST

AT DODDABALLAPUR:

1. R. L. JALAPPA INSTITUTE OF TECHNOLOGY
2. SRI DEVARAJ URS INTERNATIONAL RESIDENTIAL SCHOOL
3. SRI DEVARAJ URS HIGH SCHOOL & P.U. COLLEGE
4. SRI DEVARAJ URS INSTITUTE OF MANAGEMENT AND SCIENCES
5. R.L. JALAPPA INDUSTRIAL TRAINING INSTITUTE
6. R. L. JALAPPA POLYTECHNIC

R.L. JALAPPA

INSTITUTE OF TECHNOLOGY

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BANKERS:

- 1. AXIS BANK LTD.**
- 2. STATE BANK OF INDIA**
- 3. UNION BANK OF INDIA**

AUDITOR'S:

NARAYANA SHETTY RVM & CO.,
CHARTERED ACCOUNTANTS
227, IV MAIN ROAD,
CHAMARAJPET
BANGALORE -560018.



Independent Auditor's Report

**The Trustees of
Sri Devaraj Urs Educational Trust for Backward Classes(Regd.)
Tamaka, Kolar.**

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Devaraj Urs Educational Trust for Backward Classes (Regd.) , Tamaka, Kolar,** which comprise the Balance Sheet as at **March 31, 2023** and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information annexed thereto.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with the schedules and notes thereto are prepared in all material respects, gives a true and fair view of the state of affairs of the Trust as at **March 31, 2023**; and its excess of Income over expenditure for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Responsibilities of Management for the Financial Statements

Trustees are responsible for the preparation of these financial statements that give a true and fair view in accordance with the requirements of law and generally accepted accounting principles and to provide for such internal controls as the Trustees determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Trustees either intends to liquidate the Trust or has no realistic alternative but to do so. Those Charged with governance are responsible for overseeing the Trust's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

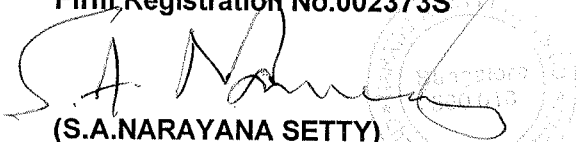
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Trustees.
- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For Narayana Setty RVM & Co.,
Chartered Accountants
Firm Registration No.002373S**


(S.A.NARAYANA SETTY)
Partner
M. No.008563

Place: Bengaluru

Date: 26.10.2023

UDIN: 23008563BHBLTV7489

R.L.JALAPPA INSTITUTE OF TECHNOLOGY
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KODIGEHALLY, DODDABALLAPUR-561 203

BALANCE SHEET AS AT 31st MARCH 2023

FUNDS & LAIBILITIES	SCH. REF	AMOUNT (IN RS.)	ASSETS & PROPERTIES	SCH. REF	AMOUNT (IN RS.)
GENERAL FUND		(6,87,07,081)	FIXED ASSETS:	3	5,35,80,754
Add: Excess of Expenditure Over Income		(2,09,43,909)	(8,96,50,990)		
SUNDRY CREDITORS	1		30,75,531	4	6,26,73,966
OTHER LIABILITIES	2		2,88,70,222		
BRANCH/DIVISION			CASH & BANK BALANCES:		
RLJITI (RLJIT)		(2,288)	AXIS BANK SB A/C 919010054437919		27,26,324
RLJPT (RLJIT)		(14,493)	STATE BANK OF INDIA , C/A -37865041881		10,31,025
SDUET-(RLJIT)		18,43,05,535	UNION BANK C/A 510101000423237- (C/A 744)		52,97,795
SDUIM-(RLJIT)		(8,058)	UNION BANK C/A 510101000423369-(C/A 770)		72,179
SDUIRS-(RLJIT)		5,52,224	UNION BANK SB 520101007353691(SB 14880)		1,43,832
SDUPUC-(RLJIT)		(8,058)	UNION BANK SB 520101007353703(SB 14881)		6,14,910
			UNION BANK SB 520101007524631(SB 33500)		1,08,659
			UNION BANK SB 520101007524648(SB 33501)		8,70,181
TOTAL			12,71,19,625	TOTAL	12,71,19,625

Schedules 1 to 4 & Notes on Accounts shall form part of the Balance Sheet

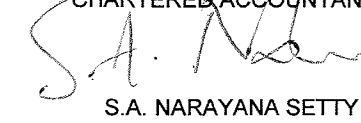
PLACE: KOLAR
DATE: 26.10.2023


G.H. NAGARAJA
CHAIRMAN


J. RAJENDRA
VICE CHAIRMAN


K.G. HANUMANTHA RAJU
SECRETARY

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


S.A. NARAYANA SETTY
PARTNER



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KODIGEHALLY, DODDABALLAPUR - 561203

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		SCH. REF	AMOUNT (IN RS.)	INCOME		SCH. REF	AMOUNT (IN RS.)
TO	ADVERTISEMENT	G	2,17,246	BY	ADMISSION FEE	A	1,27,000
"	AUDIT FEE	H	2,22,955	"	HOSTEL INCOME	B	2,99,65,375
"	CELEBRATION AND EVENTS	I	5,13,985	"	INTEREST INCOME	C	13,32,651
"	COMMUNICATION EXPENSES	J	4,27,240	"	OTHER INCOME	D	28,33,283
"	COMPUTER EXPENSES	K	11,15,451	"	RENT & ELECTRICITY RECEIVED	E	63,20,062
"	ELECTRICITY & GENERATOR MAINTENANCE	L	45,77,308	"	TUITION FEES	F	6,48,09,607
"	HOSTEL EXPENSES	M	1,95,04,536				
"	INSURANCE	N	28,326	"	EXCESS OF EXPENDITURE OVER INCOME		2,09,43,909
"	LEGAL & PROFESSIONAL CHARGES	O	91,28,642				
"	OTHER EXPENSES	P	12,45,560				
"	PRINTING & STATIONERY	Q	8,53,279				
"	RATES & TAXES	R	56,71,624				
"	REPAIRS & MAINTENANCE	S	80,04,184				
"	SALARY & WAGES	T	6,60,70,815				
"	TRAVELLING EXPENSES	U	2,55,923				
"	VEHICLE MAINTENANCE	V	9,22,716				
"	DEPRECIATION		75,72,097				
TOTAL			12,63,31,887	TOTAL			12,63,31,887


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

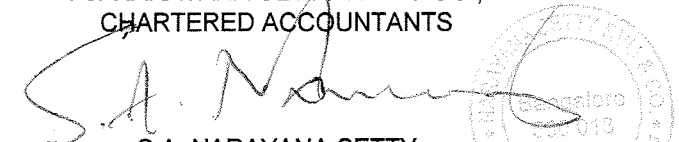
AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO.,
CHARTERED ACCOUNTANTS


PLACE: KOLAR
DATE: 26.10.2023


G.H. NAGARAJA
CHAIRMAN


J. RAJENDRA
VICE CHAIRMAN


K.G. HANUMANTHA RAJU
SECRETARY


S.A. NARAYANA SETTY
PARTNER



R.L.JALAPPA INSTITUTE OF TECHNOLOGY
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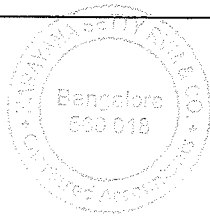
SCHEDULE - 1 : SUNDRY CREDITORS		F.Y.2022-23
PARTICULARS		AMOUNT
SUNDRY CREDITORS		30,75,531
AIMS SAFETY & FIRE SERVICES	12,663.00	
AKSHAYA NANDINI MILK PARLOR	72,393.00	
AKSHAYA RAGHAVENDRA ENTERPRISES	2,208.00	
DEVARAJ WATTER SUPPLIER	26,000.00	
HANUMAN ENTERPRISES	15,688.00	
HOPCOMS	79,639.00	
K C NAGARAJ-VENDOR	56,110.00	
KMDC ARIVU SCHEME	50,000.00	
MANJUNATHA AGENCIES	1,06,015.00	
MUNIRAJU- CHICKEN SUPPLIER	16,575.00	
NARMAD HARDWARE AND ELECTRICALS	6,466.00	
NCCF OF INDIA LTD	17,82,684.00	
PADMA V -VEGETABLES SUPPLIER	5,580.00	
RAMYA BAKERY	1,93,330.00	
SATISH YS, TEMPLE PRIEST	7,500.00	
S K FITNESS	50,229.00	
SOFTWAREPRO TECHNOLOGIES PRIVATE LIMITED	66,627.00	
SRI LAKSHMIVENKATESHWARA POWER AND SOLUTIONS	34,709.00	
SUNSHINE SECURITY AGENCY	83,072.00	
VIJAYALAKSHMI ENTERPRISES	72,448.00	
VISTARA NETWORKS	3,35,595.00	
TOTAL		30,75,531



PLACE: KOLAR
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SCHEDULE - 2 : OTHER LIABILITIES		F.Y.2022-23
PARTICULARS		AMOUNT
DUTIES AND TAXES		1,68,198
TDS ON CONTRACTOR	14,638	
TDS ON PROFESSIONAL CHARGES	81,200	
TDS ON PURCHASES OF GOODS	1,889	
TDS ON SALARIES	70,471	
V.T.UNIVERSITY		18,51,051
RENTAL DEPOSIT SHOPS		3,47,000
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 DEPOSIT - STAFF	10,000	
STAFF QUARTERS DEPOSIT	2,25,000	
OTHER LIABILITIES:		2,65,03,973
ELECTRICITY CHARGES	4,55,586	
IETE GRANT	15,000	
NSS GRANT	18,500	
TRAVELLING AND CONVEYANCE	17,903	
ESI EMPLOYEE CONTRIBUTION	14,798.00	
ESI EMPLOYER CONTRIBUTION	63,811.00	
LIC PREMIUM	1,02,845.00	
P.F. EMPLOYEE CONTRIBUTION	2,52,408.00	
PF EMPLOYER CONTRIBUTION	2,73,442.00	
PROFESSIONAL TAX	21,800.00	
EXCESS FEES	5,36,400	
HOSTEL CAUTION DEPOSIT	43,80,000	
GRATUITY PAYABLE	2,01,64,813	
SCHOOL/COLLEGE FEE	35,722	
OUTSTANDING EXPENSES	1,50,945	
		2,88,70,222



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PLACE: KOLAR
DATE: 26.10.2023

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SCHEDULE - 3 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2023

ASSETS	GROSS BLOCK ON 01.04.2022	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.23	% OF DEPN	DEPRN. UP TO 01.04.2022	DEPRN FOR THE YEAR	TOTAL DEPRN.	NET BLOCK AS ON 31.03.23
		>180DAYS	<180DAYS							
BUILDINGS										
Buildings	15,05,24,602				15,05,24,602	10%	12,06,87,857	29,83,675	12,36,71,532	2,68,53,070
Compound Wall	10,02,314				10,02,314	10%	4,10,458	59,186	4,69,644	5,32,670
TOTAL	15,15,26,916	-	-	-	15,15,26,916		12,10,98,315	30,42,861	12,41,41,176	2,73,85,740
COMPUTER EQUIPMENTS										
CCTV Camaras	610289	1,95,685	1,08,037		9,14,011	15%	2,83,374	86,493	3,69,867	5,44,144
Computers	2,15,15,552	22,54,980	56,64,000		2,94,34,532	40%	2,10,53,888	22,19,458	2,32,73,346	61,61,186
Computer Peripherals	25,41,697	47,157	4,75,312		30,64,166	15%	20,14,335	1,21,826	21,36,161	9,28,005
Internet Equipments	2,44,000		17,29,761		19,73,761	15%	2,30,526	1,31,753	3,62,279	16,11,482
Ups /Batteries	33,50,933	10,71,408	4,37,495		48,59,836	15%	27,55,479	2,82,841	30,38,318	18,21,518
TOTAL	2,82,62,471	35,69,230	84,14,605	-	4,02,46,306		2,63,37,602	28,42,371	2,91,79,971	1,10,66,335
COMPUTER SOFTWARE										
Software	55,00,548		2,12,400		57,12,948	40%	54,05,024	80,690	54,85,714	2,27,234
TOTAL	55,00,548	-	2,12,400	-	57,12,948		54,05,024	80,690	54,85,714	2,27,234
ELECTRICAL INSTALLATIONS										
Air Conditioners	64,944				64,944	15%	60,790	623	61,413	3,531
Electrical Installations	30,74,093	1,65,618			32,39,711	15%	28,08,495	64,682	28,73,177	3,66,534
TOTAL	31,39,037	1,65,618	-	-	33,04,655		28,69,285	65,305	29,34,590	3,70,065
EQUIPMENTS										
Equipments	28,67,738				28,67,738	15%	27,60,517	16,083	27,76,600	91,138
Gymnastic Materials	1,52,506				1,52,506	15%	1,44,084	1,263	1,45,347	7,159
Lab Equipments	52,63,503				52,63,503	15%	43,46,783	1,37,508	44,84,291	7,79,212
Lab Equipments - Mec Dep	59,42,098				59,42,098	15%	55,11,050	64,657	55,75,707	3,66,391
Misc. Assets	12,55,773		82,570		13,38,343	15%	9,93,734	45,499	10,39,233	2,99,110
Sports Equipments	11,20,572	1,90,930			13,11,502	15%	9,07,928	60,536	9,68,464	3,43,038
Workshop Equipments	2,14,898				2,14,898	15%	2,10,392	676	2,11,068	3,830
TOTAL	1,68,17,088	1,90,930	82,570	-	1,70,90,588		1,48,74,488	3,26,222	1,52,00,710	18,89,878

PLACE: KOLAR
DATE: 26.10.2023



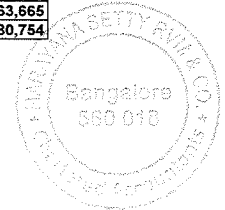
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SCHEDULE - 3 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2023

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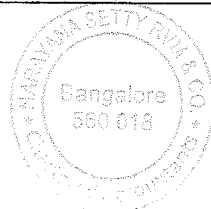
FURNITURE & FIXTURES											
Furniture & Fixtures	1,29,05,016	7,375	2,47,179		1,31,59,570	10%	1,02,35,827	2,80,015	1,05,15,842	26,43,728	
TOTAL	1,29,05,016	7,375	2,47,179	-	1,31,59,570	-	1,02,35,827	2,80,015	1,05,15,842	26,43,728	
KITCHEN EQUIPMENTS											
Kitchen Equipments	9,60,286		17,560		9,77,846	15%	8,12,853	23,432	8,36,285	1,41,561	
TOTAL	9,60,286	-	17,560	-	9,77,846	-	8,12,853	23,432	8,36,285	1,41,561	
LAND											
Land	63,69,844				63,69,844	0%	-	-	-	63,69,844	
TOTAL	63,69,844	-	-	-	63,69,844	-	-	-	-	63,69,844	
LIBRARY BOOKS & JOURNALS											
Library Books & Journals	88,30,079	15,360	7,414		88,52,853	40%	76,58,958	4,76,075	81,35,032	7,17,821	
TOTAL	88,30,079	15,360	7,414	-	88,52,853	-	76,58,958	4,76,075	81,35,032	7,17,821	
OFFICE & GENERAL EQUIPMENTS											
Borewells/Pu, Psets	10,15,622				10,15,622	15%	7,66,923	37,305	8,04,228	2,11,394	
Office & General Equipmets	12,20,119		2,78,480		14,98,599	15%	10,48,700	46,599	10,95,299	4,03,300	
Projectors	15,95,401		5,23,170		21,18,571	15%	11,40,545	1,07,466	12,48,011	8,70,560	
Television	5,26,082				5,26,082	15%	4,50,411	11,351	4,61,761	64,321	
TOTAL	43,57,224	-	8,01,650	-	51,58,874	-	34,06,679	2,02,721	36,09,299	15,49,575	
PLANT & MACHINERY											
Generator	12,00,000				12,00,000	15%	11,50,299	7,455	11,57,754	42,246	
Solar Water Heater	7,18,200				7,18,200	60%	6,85,540	19,596	7,05,136	13,064	
TOTAL	19,18,200	-	-	-	19,18,200	-	18,35,839	27,051	18,62,890	55,310	
VEHICLES											
Buses	54,37,762				54,37,762	15%	47,21,657	1,07,416	48,29,073	6,08,689	
Moped (Tvs-XL)	28,575				28,575	15%	24,511	610	25,121	3,454	
Motor Car	41,93,409				41,93,409	15%	35,44,558	97,328	36,41,887	5,51,522	
TOTAL	96,59,746	-	-	-	96,59,746	-	82,90,726	2,05,354	84,96,081	11,63,665	
TOTAL	25,02,46,455	39,48,513	97,83,378	-	26,39,78,346	-	20,28,25,496	75,72,097	21,03,97,590	5,35,80,754	

PLACE: KOLAR
DATE: 26.10.2023



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SCHEDULE - 4 : DEPOSITS, ADVANCES & RECEIVABLES		F.Y.2022-23
PARTICULARS		AMOUNT
DEPOSITS WITH BANKS		
UNION BANK FD 530401011070782		2,86,87,389
OTHER DEPOSITS & ADVANCES		
BESCOM DEPOSIT	8,22,679	11,43,380
LAND SECURITY DEPOSIT	1,00,000	
TELEPHONE DEPOSIT	14,000	
SALARY ADVANCES	89,300	
HANUMANTHE GOWDA (HOD MEC)	6,000	
MURALI B HOD OF CSE	6,500	
PRAKASH TV, FCA RLJIT	(1,200)	
SRINIVAS C - EXAM SECTION	1,05,000	
SUNILKUMAR K, STUDENT WELFARE OFFICER	15,000	
VISHWANATH K VI	(13,899)	
ADVANCES TO SUPPLIERS		
GENESIS TECHNOLOGIES	5,000	50,135
HONOUR ELEVATORS	45,135	
SHOP ELECTRICITY CHARGES RECEIVABLE		
HEALTH CARE PHARMA & GENERAL STORES	2,325	20,660
NANDINI MILK PARLOR	3,035	
UNION BANK ATM	15,300	
FEE RECEIVABLES		
FEE RECEIVABLE ACCOUNT (2017-18)	1,59,690	3,27,19,304
FEE RECEIVABLE ACCOUNT (2018-19)	1,80,500	
FEE RECEIVABLE ACCOUNT (2019-20)	43,040	
FEE RECEIVABLE ACCOUNT (2020-21)	51,890	
FEE RECEIVABLE ACCOUNT (2021-22)	7,37,631	
FEE RECEIVABLE ACCOUNT (2022-23)	3,15,46,553	
IMPREST ACCOUNT		
I M RAMESH AEE	1,561	11,798
PRINCIPAL	10,237	
PREPAID EXPENSES		
		41,300
TOTAL		6,26,73,966



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PLACE: KOLAR
DATE: 26.10.2023

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

SCHEDULE TO INCOME & EXPENDITURE		F.Y.2022-23
PARTICULARS		AMOUNT
INDIRECT INCOMES		
A) ADMISSION FEE		
ADMISSION FEE	1,27,000	1,27,000
B) HOSTEL INCOME		
HOSTEL MESS FEES 2022-23	2,96,35,800	2,99,65,375
HOSTEL MESS FEES STAFF	3,29,575	
C) INTEREST INCOME		
INTEREST INCOME	3,61,012	13,32,651
INTEREST ON BESCOM DEPOSITS	41,930	
INTEREST ON FIXED DEPOSITS	9,29,709	
D) OTHER FEE		
FINE	6,49,443	28,33,283
BUS FEES (STAFFS)	11,250	
BUS FEES (STUDENTS)	78,370	
ELECTRICITY CHARGE RECEIVED	3,49,764	
INSTITUTION CASH AWARDS FOR SPORTS-VTU	1,00,000	
MEDICAL AID-STAFF	75,885	
MISCELLANEOUS INCOME	15,68,571	
E) RENT & ELECTRICITY CHARGES RECEIVED		
HOSTEL RENT	49,60,900	63,20,062
STAFF HOUSE RENT - IT	13,59,162	
F) TUITION FEE		
TUTION FEE 2019-2020	1,18,48,334	6,48,09,607
TUTION FEE 2020-2021	87,49,484	
TUTION FEE 2021-2022	1,66,97,545	
TUTION FEE 2022-2023	2,73,58,244	
TUTION FEE (RES. SCH. FEE (Ph.D.))	1,56,000	
TOTAL INCOME		10,53,87,978



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F.Y.2022-23

INDIRECT EXPENSES		
G) ADVERTISEMENT		2,17,246
ADVERTISEMENT	2,17,246	
H) AUDIT FEES		2,22,955
AUDIT FEE- INTERNAL AUDIT	32,975	
AUDIT FEE- STATUTORY AUDIT	1,89,980	
I) CELEBRATION & EVENTS		5,13,985
FESTIVALS & CELEBRATIONS	5,13,985	
J) COMMUNICATION EXPENSES		4,27,240
INTERNET CHARGES	3,74,233	
NEWSPAPER & PERIODICALS	14,826	
POSTAGE, TELEGRAM & COURIER	5,874	
TELEPHONE CHARGES	32,307	
K) COMPUTER EXPENSES		11,15,451
COMPUTER MAINTENANCE	1,23,307	
SOFTWARE RENEWAL	9,92,144	
L) ELECTRICITY & GENERATOR		45,77,308
ELECTRICITY CHARGES	44,03,760	
GENERATOR MAINTENANCE	1,73,548	



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F.Y.2022-23

M) HOSTEL EXPENSES		1,95,04,536
CHICKEN	7,60,648	
GAS CYLINDER	17,07,306	
HOSTEL CLEANING ITEMS	3,04,095	
HOSTEL PROVISIONS	1,23,84,679	
MILK	20,35,178	
POOJA EXPENSES	70,800	
VEGETABLES	22,41,830	
N) INSURANCE		28,326
GROUP INSURANCE	28,326	
O) LEGAL & PROFESSIONAL CHARGES		91,28,642
PROFESSIONAL CHARGES	70,02,282	
SOFTSKILL DEVELOPMENT TRAINING FEE PAID	21,26,360	
P) OTHER EXPENSES		12,45,560
BANK CHARGES	12,116	
CONFERENCE & WORKSHOP EXPENSES	62,553	
GENERAL EXPENSES	4,33,352	
HOSTEL MESS FEES REFUND	10,430	
INTEREST ON TDS	28,545	
MEDICAL EXPENSES	3,10,684	
MEETING EXPENSES	8,739	
PLACEMENT EXPENSES	1,25,957	
SPORTS EXPENSES	2,53,184	



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Q) PRINTING & STATIONARY		8,53,279
PRINTING & STATIONARY	8,53,279	
R) RATES & TAXES		56,71,624
AICTE FEE	2,11,000	
PROPERTY TAX	4,90,759	
REGISTRATIONS & RENEWALS	3,22,000	
VTU REGN & RENEWALS	46,47,865	
S) REPAIRS & MAINTENANCE		80,04,184
LAB MAINTENANCE	1,75,133	
REPAIRS & MAINTENANCE - Building	50,25,157	
REPAIRS & MAINTENANCE -ELECTRICAL	8,77,270	
REPAIRS & MAINTENANCE - General	3,25,696	
SECURITY CHARGES	9,75,505	
WATER CHARGES	5,28,436	
WEB DESIGNING & MAINTENANCE	96,987	
T) SALARY & WAGES		6,60,70,815
ESI-EMPLOYER CONTRIBUTION	7,75,469	
GRATUITY	33,50,681	
KLW FUND EMPLOYER CONTRIBUTION	8,120	
P.F. EMPLOYERS CONTRIBUTION	33,34,808	
STAFF SALARIES	5,86,01,737	
U) TRAVELLING EXPENSES		2,55,923
TRAVELLING AND CONVEYANCE	2,55,923	
V) VEHICLE MAINTENANCE		9,22,716
KA-43-6458	2,24,858	
KA-43-M-2241	1,66,706	
KA-43-M-4002	1,36,270	
KA-43 - M - 4317	1,37,233	
KA-43-M-4628	1,58,413	
VEHICLE MAINTENANCE	99,236	
TOTAL EXPENDITURE		11,87,59,790



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