

RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust ®)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2023

22-23

Particulars		Amount	Rs.	Amount	Rs.	Particulars		Amount	Rs.	Amount	Rs.
1	Capital Fund					1.	Fixed Assets				
	a) Opening Balance	34,11,35,553.00					Land & Buildings				
	Less: TDS Receivable Written Off	87,288.00					a) Land & Land Developments				
							Land at Hassan, Plot 1D Indl Area, Bommanayakana	1,40,42,493.00			
	Add: Excess of income over expenditure	4,09,28,007.00		38,19,76,272.00			Halli, Hassan	2,32,84,177.00		3,73,26,670.00	
							Lease Hold Land-P1-B-Hassan (KIDBA)				
2	Current Liabilities & Provisions						b) Buildings (as per Schedule A)				
	Scholarship Payable						RIT Main Building	7,38,77,669.00			
	Arivu Scheme	1,80,000.00					RIT Boys Hostel Building	13,59,744.00			
	Social Welfare Scholarship	4,000.00		1,84,000.00			RIT Canteen Building	5,43,96,518.00			
							RIT Civil & Mech Block Building	3,33,55,957.00			
	Salary Payable	43,811.00					RIT Ladies Hostel Building - 2	26,07,556.00			
	Unpaid Salaries And Wages	32,63,850.00		33,07,661.00			RIT Ladies Hostel Building - 3	13,66,78,181.00			
	Salary Payable to Staff						RIT / RP - Open Air Theatre	81,27,029.00			
							RIT - Vehicle Parking Shed	2,07,765.00			
	Exam Remuneration						RIT - Vehicle Parking Shed	1,04,16,450.00			
	Exam Remuneration Received - VTU			5,85,930.00			Road & Fencing of Campus Area	56,39,863.00			
							Workshop Building	32,66,66,732.00			
	Sundry Creditors						Gross Block	16,92,51,490.14		15,74,15,241.86	
	7th Sense People Development Solutions (P) Ltd	4,85,850.00					Less: Cumulative Depreciation				
	Arvind Motors (P) Ltd	11,306.00					Other Fixed Assets (as per Schedule B) - Gross Block	10,01,98,374.88			
	CESCOM	4,74,763.00					Less: Cumulative Depreciation	6,48,15,433.81		3,53,82,941.07	
	Shree Digital Prints	9,200.00									
	Sri Lakshmi Ranganatha Fuel Station	1,99,569.00				2	Deposits & Investments				
	Sri Sharada Electricals	34,149.00					Auto Sweep Deposits	5,26,858.79			
	Tech FLUEN Solutions (P) Ltd	3,54,000.00					Canara FD 140024680468/1(48886/1)	3,91,94,717.63			
	Vinayaka Sports	10,440.00		15,79,277.00			Electricity Deposit (ASD)	85,230.00		3,98,06,806.42	
	PT Payable										
	Advances (Student Fees)			16,800.00		3	Current Assets & Advances				
				8,74,090.00			Loans and Advances	20,000.00			
							Vasu H (Salary Adv)	84,274.00			
							Prakash M (Adv)	18,278.00			
							Prakash M (Rev-Advance)	2,00,000.00			
							Prarthana Techno Water (Adv)	1,18,000.00			
							Resonators (Adv)	1,77,000.00			
							R Vijay Prakash (Adv)				

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Balance Sheet as on 31 March 2023

Particulars	Amount	Rs.	Amount	Rs.	Particulars	Amount	Rs.	Amount	Rs.
					Vishwanatha N (Adv)	10,000.00			
					VMEDULIFE (P) Ltd (Adv)	12,39,000.00		18,66,552.00	
					CET Student T F Recievable -KEA 2022-23	58,29,080.00		58,29,080.00	
					Pre-Paid Insurance	1,29,193.00		1,29,193.00	
					TDS Receivable				
					TDS Receivable- VTU 2022-23	75,962.00		75,962.00	
					Inter Branch Transfer				
					Rajeev Education Trust			11,00,18,036.00	
					<u>Closing Balances</u>				
					Canara Bank SB A/c No. -305/24	6,12,333.00			
					Canara Bank SB A/c No. -305/39	1,79,531.70			
					Canara Bank SB A/c No. -305/85	(1,69,765.40)			
					Cash on Hand	51,448.70		6,73,548.00	
								38,85,24,030	
									38,85,24,030

RLD-
Rachana Rajeev
President

B. N. Rathnamma
B N Rathnamma
Secretary

Vide my report of Even Date

N L Prasad
N L Prasad
Chartered Accountant



Place: Shimoga
Date: 27.01.2024

RAJEEV INSTITUTE OF TECHNOLOGY
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 Plot # 1 (D), Growth Center,
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Receipt & Payment Account For the Year Ended 31 March 2023

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
To	Opening balances:			By	Administrative expenses		
"	Canara Bank SB A/c No. -305/24	5,56,329.00		"	Co.Cont to EPF (Exp)	3,67,468.00	
"	Canara Bank SB A/c No. -305/39	6,06,617.00		"	Co.Cont to ESI (Exp)	1,68,213.00	
"	Canara Bank SB A/c No. -305/85	3,88,699.15		"	Co.Cont to Pension Fund (Exp)	8,34,059.00	
"	Cash on Hand	55,544.70	15,07,189.85	"	Salaries & Wages	4,20,12,437.00	
"				"	Salary for Guest Lectures	1,59,350.00	
"	Fees Collections:			"	Insurance	2,85,992.00	
"	CET Students Tuition Fee -KEA			"	Advertisement & Publicity	16,47,128.00	
"	BE 1st Yr (Cat 1)	2,14,572.00		"	Bad Debts	2,07,638.00	
"	BE 1st Yr (Gen)	1,02,98,808.00		"	Bank Charges	76,604.58	
"	BE 1st Yr (SNQ)	3,82,850.00		"	Campus Drive Riembursement	67,305.00	
"	BE LE (Cat-1)	66,985.00		"	Card SWIP Charges - Merchant A/c	590.00	
"	BE LE (Gen)	23,77,565.00		"	Change of Branch Fee	30,000.00	
"	MBA 1st Yr	11,38,150.00		"	Consumables	89,860.52	
"	M.Tech 1st Yr	66,150.00	1,45,45,080.00	"	Conveyance & Travelling Expenses	3,54,941.00	
"	Other FeeTypes			"	Courier Charges	9,056.00	
"	Admission Fee	1,29,085.00		"	Debit Relating to Previous Year	720.00	
"	Alumni Association Fee	2,68,670.00		"	Digital Signature Expenses	2,335.00	
"	Application and Prospectus Fee	1,99,760.00		"	Electric Charges	49,41,061.00	
"	Blue Book, Records and Mannuals	14,37,305.00		"	Exam Expenses	20,904.00	
"	Breakages Charges	2,750.00		"	Faculty Development Programme	6,000.00	
"	CAMD Sketch Book & Print Out	2,500.00		"	Fire Extinguishers - Refilling	36,580.00	
"	Convocation Certificate Fee	4,17,450.00		"	Flex & Banners	1,62,688.00	
"	English Learning with Soft Skill	5,400.00		"	FOIC Processing Fee	590.00	
"	Exam Application Fee	7,870.00		"	Garden Maintenance	1,800.00	
"	Examination Fee	7,34,766.00		"	Grachuty	6,16,696.00	
"	Graduation Day Fee	2,94,850.00		"	ICt Membership Renewal Fee	59,000.00	
"	Hostel Application Fee	13,000.00		"	ID Card / Badges Expenses	45,943.00	
"	Hostel Fee	1,57,63,938.00		"	IETE Registration Fee	13,500.00	
"	Indian Red Cross Fee	90,550.00		"	International Coference ACT -2023	80,000.00	
"	Internet Browsing Fee	16,89,600.00		"	IQAC Green Audit	4,000.00	
"	Journals Fee	6,04,000.00		"	KEA Registration Fee-2022-23	27,000.00	
"	Laboratory Fee	3,38,500.00		"	KUPECA Membership Fee	20,000.00	
"	Library Fee	1,08,011.00		"	Lab Consumables	55,275.00	
"	Marks Card Fee	11,475.00		"	LIC Inspection Expenses	6,800.00	
"	News Paper Subscription Fee	2,000.00		"	Management Function Expenses	60,547.00	

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Receipt & Payment Account For the Year Ended 31 March 2023

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
" NSS Fee	9,550.00		" Misc Expenses	8,180.10	
" Other Institutional Charges	4,71,460.00		" Mobile Recharge Expenses	6,666.00	
" Others	19,596.00		" News Paper & Periodicals	19,613.00	
" Re-Admission	5,450.00		" N S S Activity Expenses	1,440.00	
" Semester Regular Exam Fee	15,88,213.00		" Periodic Inspection Of Electric	15,100.00	
" Soft Skill Training Programme Fee	16,66,030.00		" Petrol / Diesel & RTO Office Expenses	31,45,118.00	
" Student Annual Insurance Fee	2,175.00		" Placement & Training	18,10,299.00	
" Transportation Fee	14,27,200.00		" Printing & Stationaries	19,62,067.00	
" Tuition Fee	9,28,76,360.00	12,01,87,514.00	" Professional Tax Annual Renewal -2022-23	2,500.00	
" Canarabank FD Interest			" Research Centers Fee	28,500.00	
" Interest On Autosweep - Deposits	76,643.00		" Security Expenses	10,10,400.00	
" Interest On FDR	12,88,011.00	13,64,654.00	" SMS Charges	46,020.00	
" Other Receipts.			" Software Upgration	4,71,240.00	
" Exam Remuneration -Admin	1,33,148.00		" Sports Development Expenses	1,86,271.00	
" Hostel Recovery - Staff	97,810.00		" Staff Welfare Expenses	39,135.00	
" Infrastructure Charges Rcvd - NPCIL	44,384.00		" Stipend to Stuedents	20,000.00	
" ISF Sponership	8,085.00		" Telephone / Internet Charges	12,12,342.00	
" Misc - Income	153.08		" Transportation Charges	4,470.00	
" Provision No Longer Required	1,68,400.00		" Uniforms & Stitching Expneses	57,900.00	
" Rent Rcvd From Canara Bank ATM	81,750.00		" Univercity Registration Fee 2016 TO 2021	5,00,195.00	
" Rent,Water & Electricity Charges	81,340.00		" VTU Consortium Membership Fee	1,00,000.00	
" SWARIT-Annual Day Sponsorship	3,00,000.00	9,15,070.08	" Water Charges -KIADB	4,011.00	
			" Website Renewal Expenses	1,28,870.66	
			" Workshop Boards	19,859.00	
			" Workshop / Seminar Remuneration	30,994.00	
			" Interest on borrowed funds	54,44,452.00	
			" Hostel consumables	1,29,32,679.00	
			" Hostel Staff Salaries & Wages	18,00,816.00	
			" ID Card Expneses	52,292.00	
			" Legal expenses	9,25,000.00	
			" Audit Fees	1,59,300.00	
			" Student Annual Insurance	3,57,750.00	
			" Water Charges - KIADB	47,670.00	
			" Flex & Banners	5,34,342.00	8,55,57,572.86

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Receipt & Payment Account For the Year Ended 31 March 2023

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" Repairs & Maintenance	2,92,462.00	
			" Repair & Maintenance (Vehicle)	6,14,647.00	
			" Repair & Maintenance (Building)	21,063.00	
			" Repair & Maintenance (Computer)	4,00,089.50	
			" Repair & Maintenance (Electrical)	30,300.00	
			" Repair & Maintenance (Gen)	4,50,506.00	
			" Hostel Building Maintenance	2,03,923.00	
			" Vehicle maintenance	68,751.00	
			" KIADB Maintenance Expenses	29,600.00	
			" Staff Welfare Expenses	19,998.00	
			" Horticulture & Gardening	1,56,850.00	
			" Repair & Maintenance (Generator)	12,300.00	
			" Repair & Maintenance (LIFT)	8,100.00	
			" Repair & Maintenance (Printer)	92,166.00	
			" Repair & Maintenance (Veh)	44,924.00	
			" Repair & Maintenance (Xerox)	2,20,000.00	
			" AMC Charges	44,187.00	
			" House Keeping Expenses	72,000.00	27,81,866.50
			" Wastage Removing Expenses		
			" Premises Registration/Renewals	3,67,000.00	
			" Affiliation Continuation Fee -2022-23	2,55,000.00	6,22,000.00
			" AICTE Affiliation Continuation Fee 2022-23		
			" National Fest & Program Exps:	12,43,767.00	
			" College Function	12,000.00	12,55,767.00
			" VTU Inter College Fest - Expenses		
			" Purchases:	76,000.00	
			" Amplifier & Speaker	8,34,315.00	
			" Battery	26,196.00	
			" Cash Counting Machine	5,09,907.00	
			" C C Camera	17,13,436.00	
			" Computers Accesories		

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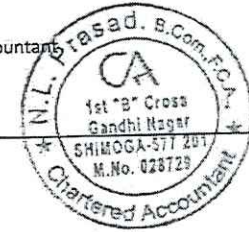
Receipt & Payment Account For the Year Ended 31 March 2023

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" Digital SLR Camera	38,398.00	
			" Furniture & Fixtures	95,173.98	
			" Lab Equipments	1,63,220.00	
			" Laptop	89,000.00	
			" MY DAQ Hardware	7,08,000.00	
			" Projectors	2,61,120.00	
			" Software	23,76,969.00	
			" Water Dispenser	3,00,000.00	
			" Water Purifier	1,75,000.00	
			" Weighing Machine	16,000.00	
			" Wheel Chair	11,550.00	73,94,284.98
			" Advances		
			" Vasu H (Salary Advance)	20,000.00	
			" Resonators(Adv)	1,18,000.00	
			" R Vijay Prakash (Adv)	1,77,000.00	
			" Vishwanatha N	10,000.00	
			" V Medulife (P) Ltd (Adv)	12,39,000.00	
			" Inter Branch Transfer		4,03,34,459.00
			" RET Trust		
			" Closing Balances		
			" Canara Bank SB A/c No. -305/24	6,12,333.00	
			" Canara Bank SB A/c No. -305/39	1,79,531.70	
			" Canara Bank SB A/c No. -305/85	(1,69,765.40)	
			" Cash on Hand	51,448.70	6,73,548.00
Total		13,86,19,508	Total		13,86,19,508

Rachana Rajeev
Rachana Rajeev
President

B. N. Rathnamma
B N Rathnamma
Secretary

Vide my report of Even Date
N L Prasad
N L Prasad
Chartered Accountant



Place: Shimoga
Date: 27.01.2024

RAJEEV INSTITUTE OF TECHNOLOGY
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Balance Sheet as on 31 March 2022

21-22

Particulars		Amount	Rs.	Amount	Rs.	Particulars		Amount	Rs.	Amount	Rs.
1	Capital Fund					1	Fixed Assets				
	a) Opening Balance	29,79,38,967.00					Land & Buildings				
	Less: TDS Receivable Written Off	1,29,723.00					a) Land & Land Developments				
							Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli, Hassan	1,40,42,493.00			
	Add: Excess of income over expenditure	4,33,26,309.00		34,11,35,553.00			Lease Hold Land-P1-B-Hassan (KIDBA)	2,32,84,177.00		3,73,26,670.00	
2	Current Liabilities & Provisions						b) Buildings (as per Schedule A)				
	Outstanding						RIT Main Building	7,38,77,669.00			
	National Energy Conservation Week	50,000.00					RIT Boys Hostel Building	13,59,744.00			
	Convocation Certificate Fee-OSL	46,440.00					RIT Canteen Building	5,43,96,518.00			
	E-Learning Fee-OSL	5,86,000.00					RIT Civil & Mech Block Building	3,33,55,957.00			
	Eligibility Fee-OSL	3,30,000.00					RIT Ladies Hostel Building - 2	26,07,556.00			
	Examination Fee-OSL	21,11,747.00					RIT Ladies Hostel Building - 3	13,66,78,181.00			
	Indian Red Cross Fee- OSL	22,920.00					RIT / RP - Open Air Theatre	81,27,029.00			
	Registration Fee-OSL	1,57,795.00					RIT - Vehicle Parking Shed	2,07,765.00			
	Student Development Fee- OSL	8,075.00					Road & Fencing of Campus Area	1,04,16,450.00			
	Student Fee Payable-Rajeev School of Nursing	35,000.00					Workshop Building	56,39,863.00			
	Student Fee Payable-Rathna College of Nursing	38,000.00					Gross Block	32,66,66,732.00			
	Teachers Development Fee-OSL	8,075.00		33,94,052.00			Less: Cumulative Depreciation	15,17,60,907.71		17,49,05,824.29	
	Scholarship Payable						Other Fixed Assets (as per Schedule B) - Gross Block	9,25,24,192.90			
	Arivu Scheme	3,45,000.00					Less: Cumulative Depreciation	5,89,48,328.67		3,35,75,864.23	
	Social Welfare Scholarship	1,95,490.00		5,40,490.00							
	Salary Payable					2	Deposits & Investments				
	Unpaid Salaries And Wages	18,400.00					Auto Sweep Deposits	12,95,469.20			
	Employees	29,49,567.00		29,67,967.00			Canara FD 140024680468/1(48886/1)	80,72,306.63			
	Exam Remuneration						Electricity Deposit (ASD)	85,230.00		94,53,005.83	
	Exam Remuneration - ICT Academy	1,00,000.00									
	Exam Remuneration Received - VTU	3,647.00		1,03,647.00		3	Current Assets & Advances				
	Sundry Creditors						Sundry Debtors				
	Arvind Motors (P) Ltd	2,217.00					BSNL	6,024.00			
	Automation Technologies	2,62,345.00					Rent Receivable - Canara Bank ATM	6,250.00		12,274.00	
	Balaji Stationary	10,600.00					Loans and Advances				
	CESCOM	4,16,519.00					Salary Advance to Gopal Krishna MP	86,000.00			
	Mathaji Electricals	52,012.00					Aspiring Minds Assessment (P) Ltd	1,99,485.00			
							Olympic Sporting Co	1,02,344.00			
							Prakash M (Re-Advance)	19,578.00			

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Particulars	Amount	Rs.	Amount	Rs.	Particulars	Amount	Rs.	Amount	Rs.
S K Enterprises		35,280.00			Prakash M		41,458.00		
Sri Book World		2,02,831.00			Prarthana Techno Water		2,00,000.00		
Sri Lakshmi Venkateshwara Enterprises		3,500.00	9,85,304.00		Thamanna H N		10,490.00		
					S P Advertising		792.00	6,60,147.00	
PT Payable			15,600.00						
Advances (Student Fees)			1,81,483.00		TDS Receivable				
					TDS Receivable- VTU 2020-21		37,306.00		
					TDS Receivable- VTU 2021-22		49,982.00	87,288.00	
					CET Student T F Recievable -KEA 2021-22			1,13,78,570.00	
					Pre-Paid Insurance			1,29,617.00	
					Inter Branch Transfer				
					Rajeev Education Trust			8,01,87,646.00	
					<u>Closing Balances</u>				
					Canara Bank SB A/c No. -305/24		5,56,329.00		
					Canara Bank SB A/c No. -305/39		6,06,617.00		
					Canara Bank SB A/c No. -305/85		3,88,699.15		
					Cash on Hand		55,544.70	16,07,189.85	
			34,93,24,096					34,93,24,096	

Vide my report of Even Date

R1-

Rachana Rajeev
President

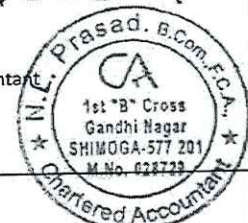
Place: Shimoga
Date: 20.01.2024

B. N. Rathnamma

B N Rathnamma
Secretary

N L Prasad

N L Prasad
Chartered Accountant



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Receipt & Payment Account For the Year Ended 31 March 2022

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
To	Opening balances:			By	<u>Administrative expenses</u>		
"	Canara Bank SB A/c No. -305/24	2,00,321.00		"	Co.Cont to EPF (Exp)	3,92,643.00	
"	Canara Bank SB A/c No. -305/39	2,39,445.00		"	Co.Cont to ESI (Exp)	1,43,685.00	
"	Canara Bank SB A/c No. -305/85	91,753.53		"	Co.Cont to Pension Fund (Exp)	8,91,204.00	
"	Cash on Hand	1,86,811.70	7,18,331.23	"	Salaries & Wages	3,96,20,838.00	
"	Fees Collections:			"	Salary for Guest Lectures	1,61,744.00	
"	CET Students Tuition Fee -KEA			"	Gratuity	8,67,497.00	
"	BE 1st Yr (Cat 1)	66,985.00		"	Electricity Expenses	38,30,318.00	
"	BE 1st Yr (Gen)	74,60,635.00		"	ID Card / Badges Expenses	27,789.00	
"	BE 1st Yr (SC)	2,21,595.00		"	IETE Registration Fee	8,504.00	
"	BE 1st Yr (SNQ)	3,02,175.00		"	Interior Design Expenses	14,411.00	
"	BE LE (Cat-1)	46,250.00		"	KUPECA Membership Fee	20,000.00	
"	BE LE (Gen)	15,46,000.00		"	Lab Consumables	16,614.00	
"	MBA 1st Yr	15,54,495.00		"	Legal Expenses	10,000.00	
"	PG 1st Yr (Gen)	1,80,435.00	1,13,78,570.00	"	Loss on Sale of Asset	25,500.00	
"	Other FeeTypes			"	Misc Expenses	9,505.00	
"	Admission Fee	9,81,000.00		"	News Paper & Periodicals	16,725.00	
"	Alumni Association Fee	3,58,000.00		"	Periodic Observation of Electric	15,100.00	
"	Application and Prospectus Fee	3,57,840.00		"	Petrol / Diesel & RTO Office Expenses	17,31,773.00	
"	Blue Book, Records and Mannuals	5,15,935.00		"	Placement & Training	15,28,430.00	
"	CAMD Sketch Book & Print Out	2,000.00		"	Printing & Stationaries	8,50,457.00	
"	English Learning with Soft Skill	5,01,600.00		"	Prior Period Expenses	54,105.00	
"	Exam Application Fee	5,405.00		"	Professional Tax Annual Renewal -2021-22	2,500.00	
"	Hostel Application Fee	9,400.00		"	Road Tax	28,691.00	
"	Hostel Fee	87,79,780.00		"	Security Expenses	7,24,800.00	
"	Indian Red Cross Fee	79,580.00		"	SMS Charges	23,600.00	
"	Internet Browsing Fee	10,59,200.00		"	Software Upgration	89,360.00	
"	Journals Fee	5,32,940.00		"	Sports Development Expenses	21,645.00	
"	Laboratory Fee	5,82,000.00		"	Staff Welfare Expenses	42,883.00	
"	Library Fee	1,65,700.00		"	Telephone / Internet Charges	10,67,457.00	
"	Marks Card Fee	7,950.00		"	Uniforms & Stitching Expnses	4,20,000.00	
"	News Paper Subscription Fee	28,000.00		"	VTU Consortium Membership Fee	2,00,000.00	
"	NSS Fee	16,150.00		"	Workshop/ Seminar Advertisement	400.00	
"	Other Fee	24,445.00		"	Workshop/ Seminar Food Expenses	450.00	
"	Other Institutional Charges	3,65,835.00		"	Workshop / Seminar Remuneration	41,485.00	
"	Provisional Degree Certificate Fee	200.00		"	College Function	49,705.00	
				"	Insurance	3,75,005.00	

RAJEEV INSTITUTE OF TECHNOLOGY
 (Managed By Rajeev Education Trust ®)
 Plot # 1 (D), Growth Center,
 Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2022

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
" Semester Regular Exam Fee	5.00		" Workshop & Training Expenses	14,805.00	
" Soft Skill Training Programme Fee	5,55,290.00		" Advertisement & Publicity	12,44,392.00	
" Transportation Fee	11,62,000.00		" Bank Charges	1,51,313.84	
" Tuition Fee	9,08,69,126.13		" Card SWIP Charges - Merchant A/c	3,203.30	
" Uniform Fee	79,850.00		" Chemical Lab Equipments	1,12,497.00	
" VTU E-Resource Fee	8,26,500.00	10,78,65,731.13	" Consumables	83,797.00	
			" Conveyance & Travelling Expenses	95,144.00	
" Canarabank FD Interest			" Interest on borrowed funds	65,70,704.00	
" Interest On Autosweep - Deposits	46,196.58		" Hostel consumables	63,53,673.00	
" Interest On FDR	4,06,256.81	4,52,453.39	" Hostel Staff Salaries & Wages	8,17,042.00	
			" ID Card Expenses	1,01,126.00	
" Other Receipts.			" Legal expenses	3,80,000.00	
" Administrative Income	23,789.00		" Audit Fees	1,06,200.00	
" Exam Hall Rent Rcvd	11,040.00		" KIADB Maintenance Expenses	60,451.00	
" Exam Remuneration -Admin	79,422.00		" Student Annual Insurance	3,65,000.00	
" Hostel Recovery - Staff	22,350.00		" Flex & Banners	21,438.00	
" Misc - Income	165.53		" Courier Charges	7,358.00	
" Project Amount Rcvd - VTU	60,000.00		" Exam Expenses	14,922.00	6,98,27,903.14
" Provision No Longer Required	39,996.00				
" Rent Rcvd From Canara Bank ATM	89,125.00		" Repairs & Maintenance		
" Rent, Water & Electricity Charges	1,21,312.00	4,47,199.53	" Repair & Maintenance (Vehicle)	2,52,609.00	
			" Repair & Maintenance (Building)	65,180.00	
			" Repair & Maintenance (Computer)	15,116.00	
			" Repair & Maintenance (Electrical)	1,93,475.00	
			" Repair & Maintenance (Gen)	26,886.00	
			" Repair & Maintenance (Lab)	9,204.00	
			" Repair & Maintenance (Solar)	45,000.00	
			" AMC Charges	2,20,000.00	
			" Hostel Building Maintenance	3,50,306.00	
			" Vehicle maintenance	3,49,113.00	
			" Horticulture & Gardening	1,64,000.00	
			" Water Charges - KIADB	22,000.00	
			" Garden Maintenance	850.00	
			" House Keeping Expenses	39,473.00	
			" Wastage Removing Expenses	66,000.00	
			" Computer Maintenance	2,189.00	18,21,401.00

RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust *)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2022

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" Premises Registration/Renewals	1,55,000.00	
			" Affiliation Fee	59,000.00	
			" ICT Membership Renewal Fee	17,500.00	
			" KEA Registration Fee-2021-22	16,490.00	2,47,990.00
			" Website Renewal Fee		
			" National Fest & Program Exps:		4,910.00
			" College Function		
			" <u>Purchases:</u>	6,90,272.00	
			" Battery	1,20,000.00	
			" Bus	3,73,262.00	
			" C C Camera	25,196.00	
			" C C Camera Cable	66,361.00	
			" Computers	4,51,225.00	
			" Computer Software	1,39,719.00	
			" Lab Equipments	2,02,831.00	
			" Library Books	2,61,120.00	
			" Projectors	4,48,400.00	27,79,385.00
			" Software		
			" Advances	86,000.00	
			" Salary Advances to Gopal Krishna MP	1,02,344.00	
			" Olympic Sporting Co	2,00,000.00	
			" Prarthana Tecno Water	10,490.00	
			" Thamanna HN	792.00	3,99,626.00
			" SP Advertising		
			" Inter Branch Transfer		4,41,73,879.00
			" Rajeev Education Trust		
			" Closing Balances	5,56,329.00	
			" Canara Bank SB A/c No. -305/24	5,06,617.00	
			" Canara Bank SB A/c No. -305/39	3,88,699.15	
			" Canara Bank SB A/c No. -305/85	55,544.70	16,07,189.85
			" Cash on Hand		12,08,62,285
Total		12,08,62,285	Total		12,08,62,285

RAJ
Rachana Rajeev
President

Place: Shimoga
Date: 20.01.2024

Vide my report of Even Date
B.N. Rathnamma
B N Rathnamma
Secretary

N L Prasad
N L Prasad
Chartered Accountant



Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2022

Particulars		Amount Rs.	Amount Rs.	Particulars		Amount Rs.	Amount Rs.
To	<u>Administrative expenses</u>			By	Fees Collections:		
"	Co.Cont to EPF (Exp)	3,92,643.00		"	CET Students Tuition Fee -KEA		
"	Co.Cont to ESI (Exp)	1,43,685.00		"	BE 1st Yr (Cat 1)	66,985.00	
"	Co.Cont to Pension Fund (Exp)	8,91,204.00		"	BE 1st Yr (Gen)	74,60,635.00	
"	Salaries & Wages	3,96,20,838.00		"	BE 1st Yr (SC)	2,21,595.00	
"	Salary for Guest Lectures	1,61,744.00		"	BE 1st Yr (SNQ)	3,02,175.00	
"	Gratuity	8,67,497.00		"	BE LE (Cat-1)	46,250.00	
"	Electricity Expenses	38,30,318.00		"	BE LE (Gen)	15,46,000.00	
"	ID Card / Badges Expenses	27,789.00		"	MBA 1st Yr	15,54,495.00	
"	IETE Registration Fee	8,504.00		"	PG 1st Yr (Gen)	1,80,435.00	1,13,78,570.00
"	Interior Design Expenses	14,411.00		"	Other FeeTypes		
"	KUPECA Membership Fee	20,000.00		"	Admission Fee	9,81,000.00	
"	Lab Consumables	16,614.00		"	Alumni Association Fee	3,58,000.00	
"	Legal Expenses	10,000.00		"	Application and Prospectus Fee	3,57,840.00	
"	Loss on Sale of Asset	25,500.00		"	Blue Book, Records and Mannuals	5,15,935.00	
"	Misc Expenses	9,505.00		"	CAMD Sketch Book & Print Out	2,000.00	
"	News Paper & Periodicals	16,729.00		"	English Learning with Soft Skill	5,01,600.00	
"	Periodic Observation of Electric	15,100.00		"	Exam Application Fee	5,405.00	
"	Petrol / Diesel & RTO Office Expenses	17,31,773.00		"	Hostel Application Fee	9,400.00	
"	Placement & Training	15,28,430.00		"	Hostel Fee	87,79,780.00	
"	Printing & Stationaries	8,50,467.00		"	Indian Red Cross Fee	79,580.00	
"	Prior Period Expenses	54,105.00		"	Internet Browsing Fee	10,59,200.00	
"	Professional Tax Annual Renewal -2021-22	2,500.00		"	Journals Fee	5,32,940.00	
"	Road Tax	28,691.00		"	Laboratory Fee	5,82,000.00	
"	Security Expenses	7,24,800.00		"	Library Fee	1,65,700.00	
"	SMS Charges	23,600.00		"	Marks Card Fee	7,950.00	
"	Software Upgration	89,360.00		"	News Paper Subscription Fee	28,000.00	
"	Sports Development Expenses	21,645.00		"	NSS Fee	16,150.00	

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
" Staff Welfare Expenses	42,883.00		" Other Fee	24,445.00	
" Telephone / Internet Charges	10,67,457.00		" Other Institutional Charges	3,65,835.00	
" Uniforms & Stitching Expnses	4,20,000.00		" Provisional Degree Certificate Fee	200.00	
" VTU Consortium Membership Fee	2,00,000.00		" Semester Regular Exam Fee	5.00	
" Workshop/ Seminar Advertisement	400.00		" Soft Skill Training Programme Fee	5,55,290.00	
" Workshop/ Seminar Food Expenses	450.00		" Transportation Fee	11,62,000.00	
" Workshop / Seminar Remuneration	41,485.00		" Tuition Fee	9,08,69,126.13	
" College Function	49,705.00		" Uniform Fee	79,850.00	
" Insurance	3,75,005.00		" VTU E-Resource Fee	8,26,500.00	10,78,65,731.13
" Workshop & Training Expenses	14,805.00		" Canarabank FD Interest	46,196.58	
" Advertisement & Publicity	12,44,392.00		" Interest On Autosweep - Deposits	4,06,256.81	4,52,453.39
" Bank Charges	1,51,313.84		" Interest On FDR		
" Card SWIP Charges - Merchant A/c	3,203.30		" Other Receipts.		
" Chemical Lab Equipments	1,12,497.00		" Administrative Income	23,789.00	
" Consumables	83,797.00		" Exam Hall Rent Rcvd	11,040.00	
" Conveyance & Travelling Expenses	95,144.00		" Exam Remuneration -Admin	79,422.00	
" Interest on borrowed funds	65,70,704.00		" Hostel Recovery - Staff	22,350.00	
" Hostel consumables	63,53,673.00		" Misc - Income	165.53	
" Hostel Staff Salaries & Wages	8,17,042.00		" Project Amount Rcvd - VTU	60,000.00	
" ID Card Expenses	1,01,126.00		" Provision No Longer Required	39,996.00	
" Legal expenses	3,80,000.00		" Rent Rcvd From Canara Bank ATM	89,125.00	
" Audit Fees	1,06,200.00		" Rent,Water & Electricity Charges	1,21,312.00	4,47,199.53
" KIADB Maintenance Expenses	60,451.00				
" Student Annual Insurance	3,65,000.00				
" Flex & Banners	21,438.00				
" Courier Charges	7,358.00				
" Exam Expenses	14,922.00	6,98,27,903.14			
" Repairs & Maintenance					
" Repair & Maintanenece (Vehicle)	2,52,609.00				
" Repair & Maintenance (Building)	65,180.00				
" Repair & Maintenance (Computer)	15,116.00				
" Repair & Maintenance (Electrical)	1,93,475.00				
" Repair & Maintenance (Gen)	26,886.00				
" Repair & Maintenance (Lab)	9,204.00				

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
" Repair & Maintenance (Solar)	45,000.00				
" AMC Charges	2,20,000.00				
" Hostel Building Maintenance	3,50,306.00				
" Vehicle maintenance	3,49,113.00				
" Horticulture & Gardening	1,64,000.00				
" Water Charges - KIADB	22,000.00				
" Garden Maintenance	850.00				
" House Keeping Expenses	39,473.00				
" Wastage Removing Expenses	66,000.00				
" Computer Maintenance	2,189.00	18,21,401.00			
" Premises Registration/Renewals					
" Affiliation Fee	1,55,000.00				
" ICT Membership Renewal Fee	59,000.00				
" KEA Registration Fee-2021-22	17,500.00				
" Website Renewal Fee	16,490.00	2,47,990.00			
" National Fest & Program Exps:					
" College Function		4,910.00			
" Depreciation		49,15,440.80			
" Excess of Income over Expenditure		4,33,26,309.00			
Total		12,01,43,954	Total		12,01,43,954



Rachana Rajeev
President



B N Rathnamma
Secretary

Vide my report of Even Date



N L Prasad
Chartered Accountant



Place: Shimoga
Date: 20.01.2024

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2021

20-21

Particulars		Amount	Rs.	Particulars		Amount	Rs.	Amount	Rs.
1	Capital Fund	26,85,27,981.00		1	Fixed Assets				
	a) Opening Balance	-			Land & Buildings				
	Less: TDS Receivable Written Off				a) Land & Land Developments	1,40,42,493.00			
	Add: Excess of income over expenditure	2,94,10,986.00			Land at Hassan, Plot 1D Inld Area, Bommanayakana Halli, Hassan	2,32,84,177.00		3,73,26,670.00	
			29,79,38,967.00		Lease Hold Land-P1-B-Hassan (KIDBA)				
2	Current Liabilities & Provisions	3,37,884.00			b) Buildings (as per Schedule A)	7,38,77,669.00			
	CESCOM	22,000.00			RIT Main Building	13,59,744.00			
	Sri Beeralingeswara Construction & Sec Services	10,530.00			RIT Boys Hostel Building	5,43,96,518.00			
	Convocation Certificate Fee-OSL	18,71,047.00			RIT Canteen Building	3,33,55,957.00			
	Examination Fee-OSL		22,41,461.00		RIT Civil & Mech Block Building	26,07,556.00			
	Student Fee (Advances)		3,97,986.10		RIT Ladies Hostel Building - 2	13,66,78,181.00			
	Salary Payable		30,71,171.00		RIT Ladies Hostel Building - 3	81,27,029.00			
	PT Payable		16,200.00		RIT / RP - Open Air Theatre	2,07,765.00			
	Scholarship		1,05,000.00		RIT - Vehicle Parking Shed	1,04,16,450.00			
	Exam Remuneration		15,406.00		Road & Fencing of Campus Area	56,39,863.00			
					Workshop Building	32,66,66,732.00		19,43,39,804.76	
					Gross Block	13,23,26,927.24			
					Less: Cumulative Depreciation				
					Other Fixed Assets (as per Schedule B) - Gross Block	9,00,24,703.90			
					Less: Cumulative Depreciation	5,40,32,887.87		3,59,91,816.03	
					2	Current Assets & Advances			
					Deposits & Investments	24,95,356.82			
					Auto Sweep Deposits	77,02,321.63			
					Canara FD 405/ 48886	77,02,321.63			
					Canara FD 405/48890	85,230.00		1,79,85,230.08	
					Electricity Deposit (ASD)				
					Loans and Advances	25,000.00			
					Salary Advance to Kulliah	1,99,485.00			
					Aspiring Minds Assessment (P) Ltd	58,029.00			
					Manikanta	22,428.00			
					Prakash M	20,000.00		3,24,942.00	
					Rent Receivable - Synd Bank ATM				

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2021

Particulars	Amount		Amount		Particulars	Amount		Amount	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
					TDS Receivables	1,29,723.00			1,67,029.00
					TDS-VTU 2019-20	37,306.00			
					TDS-VTU 2020-21				1,34,212.00
					Pre-Paid Insurance				51,05,350.00
					CET Student T F Recievable -KEA 2020-21				
					Inter Branch Transfer Rajeev Education Trust				1,16,92,806.00
					<u>Closing Balances</u>	2,00,321.00			
					Canara Bank SB A/c No. -305/24	2,39,445.00			
					Canara Bank SB A/c No. -305/39	91,753.53			
					Canara Bank SB A/c No. -305/85	1,86,811.70			7,18,331.23
					Cash on Hand				30,37,86,191
				30,37,86,191					

Vide my report of Even Date

(Signature)

N L Prasad
Chartered Accountant



(Signature)

Rachana Rajeev
President

(Signature)

B N Rathnamma
Secretary

Place: Shimoga
Date: 15.01.2024

RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust ®)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2021

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
To	Opening balances:			By	<u>Administrative expenses</u>	3,63,91,945.00	
"	Canara Bank SB A/c No. -305/24	2,65,579.10		"	Salaries & Wages	1,08,500.00	
"	Canara Bank SB A/c No. -305/39	15,27,166.70		"	Salary for Guest Lectures	3,91,846.00	
"	Canara Bank SB A/c No. -305/85	38,29,433.85		"	Co.Cont to EPF (Exp)	1,56,127.00	
"	Cash on Hand	3,03,956.70	59,26,136.35	"	Co.Cont to ESI (Exp)	10,34,284.00	
"				"	Co.Cont to Pension Fund (Exp)	12,980.00	
"	<u>Fees Collections:</u>			"	Consumables	56,155.00	
"	BE 1st Yr (Cat 1)	1,38,750.00		"	<u>Conveyance & Travelling Expenses</u>	4,684.00	
"	BE 1st Yr (Gen)	45,76,160.00		"	Courier Charges	2,008.00	
"	BE 1st Yr (SNQ)	12,390.00		"	Digital Signature Charges	32,72,139.00	
"	BE LE (Cat-1)	46,250.00		"	Electricity Charges	26,654.00	
"	BE LE (Gen)	27,82,800.00		"	Exam Expenses	51,600.00	
"	MBA 1st Yr	11,50,000.00		"	Flex & Banners	3,16,846.00	
"	PG 1st Yr (Gen)	1,80,000.00		"	Advertisement & Publicity	84,488.00	
"	Admission Fee	10,13,345.00		"	ID Card Expenses	5,797.42	
"	Admission Processing Cancelled Charges	10,000.00		"	Misc Expenses	8,135.00	
"	Alumni Association Fee	4,56,410.00		"	News Paper & Periodicals	7,51,491.00	
"	Application and Prospectus Fee	3,96,530.00		"	Petrol / Diesel	4,85,000.00	
"	Blue Book, Records and Mannuals	10,72,776.00		"	Legal expenses	70,800.00	
"	CAMD Sketch Book & Print Out	4,500.00		"	Audit Fees	41,39,902.00	
"	E-Learning Fee	16,04,000.00		"	Placement & Training	4,84,431.00	
"	Eligibility Fee	4,000.00		"	Printing & Stationaries	4,52,800.00	
"	Exam Application Fee	3,080.00		"	Prior Period Expenses	14,21,584.00	
"	Indian Red Cross Fee	98,445.00		"	Telephone / Internet Charges	3,04,000.00	
"	Internet Browsing Fee	8,68,400.00		"	Uniforms & Stitching Expnses	36,000.00	
"	Journals Fee	1,76,823.00		"	Wastage Removing Charges	34,500.00	
"	Laboratory Fee	3,60,500.00		"	<u>Workshop/ Seminar</u>	1,03,696.07	
"	Library Fee	1,68,100.00		"	Bank Charges	20,075.00	
"	Marks Card Fee	5,475.00		"	Gratuity	10,80,600.00	
"	News Paper Subscription Fee	16,000.00		"	Security Expenses	15,902.00	
"	NSS Fee	16,700.00		"	Staff Welfare Expenses	62,70,728.00	
"	Other Institutional Charges	3,46,625.00		"	Interest on borrowed funds	4,09,150.00	
"	Photocopy	300.00		"	Student Annual Insurance	46,247.70	
"	Registration Fee	100.00		"	Debit Relating to Previous Year		5,80,51,095.19
"	Semester Regular Exam Fee	1,295.00					

RAJEEV INSTITUTE OF TECHNOLOGY
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 Plot # 1 (D), Growth Center,
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Receipt & Payment Account For the Year Ended 31 March 2021

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
" Soft Skill Training Programme Fee	21,41,000.00		" Repairs & Maintenance		
" Transportation Fee	2,18,090.00		" AMC Charges	2,00,000.00	
" Tuition Fee	7,44,98,257.28		" Building	4,00,040.00	
" Uniform Fee	3,58,500.00		" Garden Maintenance	10,235.00	
" University Sports Fee	200.00		" Hostel consumables	39,67,492.50	
" VTU E-Resource Fee	10,44,750.00		" Hostel Staff Salaries & Wages	7,48,206.00	
" VTU Honor Degree	13,390.00	9,37,83,941.28	" Hostel Building Maintenance	3,18,003.00	
" Canarabank FD Interest			" Computer Maintenance	10,974.00	
" Interest On FDR	5,85,064.71		" Vehicle maintenance	1,08,365.00	
" Interest On Autosweep - Deposits	80,059.30	6,65,124.01	" House Keeping Expenses	62,264.00	58,25,579.50
" Other Receipts.			" Premises Registration/Renewals		
" Exam Hall Rent Rcvd	5,280.00		" Affiliation Continuation Fee	2,12,000.00	
" Exam Remuneration -Admin	1,26,671.00		" Forum Registration Fee	15,488.00	
" Hostel Application Fee	5,400.00		" ICT Mambership Renewal Fee	59,000.00	
" Hostel Fee	43,48,900.00		" KEA Registration Fee	12,500.00	
" Hostel Fee Detained	4,500.00		" KUPECA Membership Fee	10,000.00	
" Hostel Recovery - Staff	6,700.00		" Professional Tax Annual Renewal -2020-21	2,500.00	
" Misc - Income	75,880.58		" Insurance (Vehicle Insurance)	2,98,778.00	
" National Energy Conservation Week	90,000.00		" Research Centers Fee	18,000.00	
" Project Amount Rcvd - VTU	60,000.00		" Road Tax	12,161.00	
" Provision No Longer Required	4,46,509.00		" KIADB Maintenance Expenses	64,451.00	
" Rent Rcvd From Synd Bank ATM	60,000.00		" Software Upgration	2,293.92	7,07,171.92
" Rent,Water & Electricity Charges (staff)	87,712.00	53,17,552.58	" National Fest & Program Exps:		
			" College Function	1,57,223.00	
			" National Day & Cultural Prog.Exps.	32,700.00	1,89,923.00
			" Purchases:		
			" Battery	2,16,320.00	
			" Computers	39,088.00	
			" Library Books	5,200.00	
			" Toshiba Canvio Basic 1TB A3 USB3.0	3,489.00	
			" Water Purifier	15,800.00	2,79,897.00

RAJEEV INSTITUTE OF TECHNOLOGY
 (Managed By Rajeev Education Trust °)
 Plot # 1 (D), Growth Center,
 Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2021

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" FD Investments		
			" Canara FD 405/ 48886	75,00,000.00	
			" Canara FD 405/48890	75,00,000.00	1,50,00,000.00
			" Inter Branch Transfer		
			" Rajeev Education Trust		1,16,92,806.00
			" Scholaship Paid to Students (BCWD Scholarship)		1,30,47,950.00
			" Salary Advance to Kulliah		30,000.00
			" Advance to Manikanta (Maintenance)		1,25,000.00
			" Advance to Prakash -M (Maintenance)		25,000.00
			" Closing Balances		
			" Canara Bank SB A/c No. -305/24	2,00,321.00	
			" Canara Bank SB A/c No. -305/39	2,39,445.00	
			" Canara Bank SB A/c No. -305/85	91,753.53	
			" Cash on Hand	1,86,811.70	7,18,331.23
Total		10,56,92,754	Total		10,56,92,754

R.R.

Rachana Rajeev
President

Place: Shimoga
Date: 15.01.2024

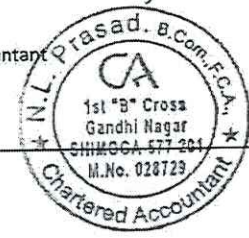
B.N. Rathamma

B N Rathamma
Secretary

Vide my report of Even Date

N.L. Prasad

N L Prasad
Chartered Accountant



RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust *)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2020

Particulars	Amount	Rs.	Amount	Rs.	Particulars	Amount	Rs.	Amount	Rs.
1 Capital Fund					1 Fixed Assets				
a) Opening Balance	25,36,24,398.00				Land & Buildings				
Less: TDS Receivable Written Off	98,626.00				a) Land & Land Developments				
					Land at Hassan, Plot 1D Indl Area, Bommanayakanahalli, Hassan			1,40,42,493.00	
Add: Excess of income over expenditure	3,14,43,561.48		28,49,69,333.48						
					b) Buildings (as per Schedule A)				
2 Long-Term Loans & Borrowings					RIT Main Building	13,66,78,181.00			
a) Syndicate Bank Loan A/c					RIT Boys Hostel Building	3,62,73,234.00			
Syndicate Bank Loan A/c No-792/15	6,07,555.00				RIT Canteen Building	13,59,744.00			
Syndicate Bank Loan A/c No-989/15	18,66,955.00		24,74,510.00		RIT Civil & Mech Block Building	5,43,96,518.00			
					RIT Ladies Hostel Building - 1	3,33,55,957.00			
					RIT Ladies Hostel Building - 2	3,66,78,652.00			
					RIT Ladies Hostel Compound Wall	26,07,556.00			
3 Current Liabilities & Provisions					RIT - Open Air Theatre	81,27,029.00			
Outstandings					RIT - Vehicle Parking Shed	2,07,765.00			
Examination Fee-OSL			25,21,417.00		Road & Fencing of Campus Area	1,04,16,450.00			
Scholarship Payable					Workshop Building	56,39,863.00			
Arivu Scheme (RIT)	5,47,000.00				Gross Block	32,57,40,949.00			
BCWD Scholarship	1,46,58,550.00				Less: Cumulative Depreciation	9,87,40,714.00		22,70,00,235.00	
Social Welfare Scholarship	6,43,405.00		1,58,48,955.00		Other Fixed Assets (as per Schedule B) - Gross Block	5,06,31,407.44			
Exam Remuneration Payable					Less: Cumulative Depreciation	71,01,032.32		4,35,30,375.12	
Exam Remuneration Received from VTU			2,67,045.00		2 Current Assets & Advances				
Sundry Creditors					Deposits & Investments				
Arvind Motors (P) Ltd	5,808.00				Synd FD402/1676/5	77,87,608.92			
CESCOM	3,23,662.00				Synd FD 405/1682/1 /401/207/7	77,86,897.18		1,55,74,506.10	
Delta Infrastructure	2,884.00				Electricity Deposit (ASD)			85,230.00	
Harish Kumar	1,500.00				Loans and Advances				
IOCL/Kowshik Enterprises	1,71,194.00				Hassan Milk Union (Hostel)	97,183.00			
JP Creative Images	5,539.00				Aspiring Minds Assessment (P) Ltd	4,57,985.00			
Shalom Perfumes	3,850.00				Pakash M (Rev-Advance)	31,928.00		5,87,096.00	
Sri Lakshmi Venkateshwara Enterprises	5,400.00								
S V Enterprises	1,080.00		5,20,917.00						

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RAJEEV INSTITUTE OF TECHNOLOGY
 (Managed By Rajeev Education Trust *)
 Plot # 1 (D), Growth Center,
 Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2020

Particulars	Amount	Rs.	Amount	Rs.	Particulars	Amount	Rs.	Amount	Rs.
Advance Received from Students			4,07,516.00		TDS Receivables				
TDS Payable on Salary			79,900.00		TDS-VTU 2018-19	1,12,006.00			
Salary Payable			3,68,112.00		TDS-VTU 2019-20	1,79,722.51		2,41,728.51	
Professional Tax Payable			21,000.00		Pre-Paid Vehicle Insurance Insurance				1,37,306.00
					CET Student T F Recievable -KEA 2019-20				3,54,000.00
					Closing Balances				
					Axis Bank A/c No:918020005296529(closed)				
					Syndicate Bank A/c No 305/74	2,65,579.10			
					Syndicate Bank A/c No 305/39	15,27,166.70			
					Syndicate Bank A/c No - 305/85	38,29,433.25			
					Cash on Hand	3,03,956.70		59,26,135.75	
			30,74,79,105.48					30,74,79,105.48	

Vide my report of Even Date

RJ

Rachana Raju
Managing Trustee

Place: Shimoga
Date: 28.12.2020

B.N. Rathamma

B N Rathamma
Secretary

N.I. Prasad

N I Prasad
Chartered Accountant

RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust *)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2020

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS	
				Amount Rs.	Amount Rs.
To	Opening balances:			By	Administrative expenses
"	Axis Bank A/c No-918020005296529	52162.10		"	Salaries & Wages
"	Syndicate Bank A/c No 305/24	668314.18		"	Salary Payable to Guest Lectures
"	Syndicate Bank A/c No 305/39	748121.80		"	Co.Cont to EPF (Exp)
"	Syndicate Bank A/c No - 305/85	3729400.59		"	Co.Cont to ESI (Exp)
"	Cash on Hand	19,211.70	52,17,210.37	"	Co.Cont to Pension Fund (Exp)
"	Fees Collections:			"	Advertisement & Publicity
"	CET Students Tuition Fee -KEA			"	ID Card Expenses
"	BE 1st Yr (Cat 1)	43,250.00		"	Legal expenses
"	BE 1st Yr (Gen)	80,39,200.00		"	Audit Fees
"	BE 1st Yr (SNQ)	14,750.00		"	Interest on borrowed funds
"	BE LE (Cat-1)	80,620.00		"	Hostel consumables
"	BE LE (Gen)	53,66,400.00		"	Hostel Staff Salaries & Wages
"	MBA 1st Yr	16,50,000.00		"	EPF & ESI Administrative Expenses
"	PG 1st Yr (Gen)	1,20,000.00	1,53,14,220.00	"	Conveyance & Travelling Expenses
"	Other FeeTypes			"	Gratuties
"	Admission Fee	13,37,199.00		"	Loan Processing Charges
"	Alumni Association Fee	5,18,065.00		"	Water Charges - KIADB
"	Application and Prospectus Fee	7,24,500.00		"	Electric Charges (Trust)
"	Blue Book, Records and Mannuals	23,93,185.00		"	Bad Debts Written Off
"	CAMD Sketch Book & Print Out	12,500.00		"	Bank Charges
"	Convocation Certificate Fee	4,65,190.00		"	Boarding & Lodging Expenses
"	Development Fund (Corpus of the Trust)	3,54,314.72		"	Campus Drive Riembursement
"	E-Learning Fee	1,31,500.00		"	Card SWIP Charges - Merchant A/c
"	Exam Application Fee	21,645.00		"	Conveyance & Travelling Expenses
"	Graduation Day Fee	93,800.00		"	Courier Charges
"	Hostel Application Fee	9,200.00		"	Education Fair
"	Hostel Fee	1,63,04,380.00		"	Electricity Charges
"	Hostel Fee Detained	28,000.00		"	Employability Test -VTU
"	Indian Red Cross Fee	72,130.00		"	Entertainment Expenses
"	Internet Browsing Fee	17,91,460.00		"	Exam Expenses
"	Journals Fee	8,35,720.00		"	Flex & Banners
"	Laboratory Fee	9,00,300.00		"	House Keeping Expenses
"	Library Fee	2,64,470.00		"	ID Card / Badges Expenses
"	Marks Card Fee	28,350.00		"	International White Cane Day
"	NSS Fee	23,750.00		"	KUPECA Membership Fee
"	Other Institutional Charges	5,000.00		"	Labour Wefare Fund
"	Others	24,500.00		"	Magazine Subscribtion
"	Photocopy	18,900.00		"	Misc Expenses
"	Re-Admission	11,600.00		"	News Paper & Periodicals
"	Revaluation Fees	1,13,182.30		"	N S S Activity Expenses
"	Soft Skill Training Programme Fee	62,79,332.00		"	Office Expenses
"	Student Annual Insurance Fee	4,73,250.00		"	Parents Meeting Expenses
				"	Petrol / Diesel & RTO Office Expenses
				"	Placement & Training

RAJEEV INSTITUTE OF TECHNOLOGY
 (Managed By Rajeev Education Trust *)
 Plot # 1 (D), Growth Center,
 Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2020

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
" Transportation Fee	17,56,250.00		" Printing & Stationaries	20,44,364.00	
" Tuition Fee	9,75,39,473.92		" Research Centers Fee	18,000.00	
" Uniform Fee	8,79,900.00		" Road Tax	37,530.00	
" University Fee	1,50,783.52		" Security Expenses	14,52,000.00	
" VTU E-Resource Fee	1,81,080.00	13,37,42,910.46	" Software Upgradation Charges	3,75,910.00	
" Canarabank FD Interest			" Sports Development Expenses	70,821.00	
" Interest On FDR		15,29,394.76	" Telephone / Internet Charges	14,37,355.00	
" Other Receipts.			" Uniforms & Stitching Expenses.	7,25,880.00	
" Administrative Income	19,360.00		" Welfare Expenses	6,400.00	8,44,36,321.75
" Exam Hall Rent Rcvd	32,230.17		" Premises Registration/Renewals		
" Hostel Recovery - Staff	32,100.00		" IETE Registration Fee	23,800.00	
" Misc Income	4,178.56		" ICT Mambership Renewal Fee	5,24,117.00	
" Exam Supervision Charges	3,66,852.50		" KEA Registration Fee	13,500.00	
" Electric and Water charges Received	2,671.00		" Professional Tax Annual Renewal -2019-20	2,500.00	
" Provision No Longer Required	44,197.10		" Website Renewal Fee	7,603.92	
" Sale of Scrap	12,600.00		" Domain Registration / Renewal Expenses	11,729.00	
" Rent Rcvd From Synd Bank ATM	60,000.00	5,74,189.33	" University Reg Fee -2017-18	1,27,000.00	
Opening balances:			" Affiliation Application Fee	2,000.00	
a)Syndicate Bank Loan A/c			" Affiliation Continuation Fee	3,10,000.00	
Syndicate Bank Loan A/c No-792/15	1,71,45,253.00		" AICTE Affiliation Continuation Fee -2020-21	1,15,000.00	11,37,249.92
Syndicate Bank Loan A/c No-989/15	2,68,26,805.00	4,39,72,058.00	" Insurance		
			" Building Insurance	35,590.00	
			" Vehicle Insurance	2,88,403.00	
			" Vehicle Insurance	1,29,144.00	
			" Student Annual Insurance	4,64,765.00	9,17,902.00
			" Repairs & Maintenance		
			" Repair & Maintenance (Electrical)	1,52,437.00	
			" Repair & Maintenance (Vehicle)	3,94,656.00	
			" Repair & Maintenance (Building)	21,17,611.00	
			" Repair & Maintenance (Computer)	1,03,632.00	
			" Repair & Maintenance (Gen)	17,875.00	
			" Repair & Maintenance (Gen)	63,000.00	
			" Repair & Maintenance (Motor)	10,100.00	
			" Generator Maintenance	16,494.00	
			" KIADB Maintenance Expenses	60,500.00	
			" Repair & Maintenance (Electrical)	4,65,853.00	
			" Repair & Maintenance (Vehicle)	1,84,273.00	
			" AMC Charges - Electric	1,20,000.00	
			" AMC Charges - UPS	2,10,000.00	
			" Garden Maintenance	6,798.00	
			" Vehicle maintenance	2,14,986.00	
			" Lab Maintenance	33,708.00	
			" Hostel Building Maintenance	12,28,400.00	
			" Wastage Removing Expenses	66,000.00	54,66,323.00

RAJEEV INSTITUTE OF TECHNOLOGY
 (Managed By Rajeev Education Trust ®)
 Plot # 1 (D), Growth Center,
 Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2020

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" Workshop & Training Expenses		
			" Workshop/ Seminar Advertisement	15,817.00	
			" Workshop/ Seminar Food Expenses	2,17,573.00	
			" Workshop / Seminar Remuneration	1,44,400.00	
			" Workshop Training Expenses	3,34,920.00	7,12,710.00
			" National Fest & Program Exps:		
			" College Functions	98,000.00	
			" Ayudha Pooja Function Expenses	24,410.00	
			" College Function	1,63,533.00	
			" Graduation Day Expenses	1,84,736.00	
			" Independence Day Expenses	4,730.00	
			" Management Function Expenses	4,560.00	
			" Republic Day Expenses	2,400.00	
			" VTU - Cultural Fest-2019	22,766.00	
			" Yoga Day Expenses	12,000.00	5,17,135.00
			" Purchases:		
			" Battery	2,16,320.00	
			" C C Camera	16,419.00	
			" Computers	1,47,146.00	
			" Computer Software	4,00,000.00	
			" Dimond Black Handset	5,749.00	
			" Furnitures & Fictures	10,800.00	
			" Library Books	1,88,632.00	
			" Name Board	24,391.00	
			" Projectors	3,29,607.00	13,39,064.00
			" Fixed Assets		
			" RIT Main Building	21,88,800.00	
			" RIT Boys Hostel Building	5,00,000.00	
			" RIT Civil & Mech Block Building	12,45,000.00	
			" Road & Fencing of Campus Area	18,25,547.00	57,59,347.00
			" FD Investments		
			" Synd FD402/1676/5	77,87,608.92	
			" Synd FD 405/1682/1 /401/207/7	77,86,897.18	1,55,74,506.10
			" Pre-Paid Expenses		
			" Pre-Paid Vehicle Insurance		1,37,306.00
			" Inter Branch Transfer		
			" Rajeev Education Trust		33964011
			" Loans and Advances (Asset)		
			" Aspirine Minds Assessment (P) Ltd - Adv	457985.00	
			" Prakash M (Rev-Advance)	31928.00	4,89,913.00


RAJEEV INSTITUTE OF TECHNOLOGY
 (Managed By Rajeev Education Trust *)
 Plot # 1 (D), Growth Center,
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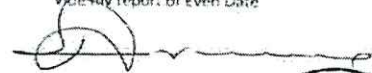
Receipt & Payment Account For the Year Ended 31 March 2020

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			Closing Balances Axis Bank A/c No 918020005296529 Syndicate Bank A/c No 305/24 Syndicate Bank A/c No 305/39 Syndicate Bank A/c No - 305/85 Cash on Hand	2,65,579.10 15,27,166.70 38,29,433.25 3,03,956.70	59,26,135.75
			Loan Repayment a) Syndicate Bank Loan A/c Syndicate Bank Loan A/c No-792/15 Syndicate Bank Loan A/c No-984/15	1,65,37,698.00 2,49,59,850.00	4,14,97,548.00
			Closing Balances a) Syndicate Bank Loan A/c Syndicate Bank Loan A/c No-792/15 Syndicate Bank Loan A/c No 989/15	6,07,555.00 18,66,955.00	24,74,510.00
Total		20,03,49,982.92	Total		200349982.52

Verify report of Even Date


 Rachana Rajeev
 Managing Trustee


 B. N. Rathnam
 Secretary


 N. L. Prasad
 Chartered Accountant



Place: Shimoga
 Date: 28.12.2020

RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust ®)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2019

Particulars		Amount	Rs.	Amount	Rs.	Particulars		Amount	Rs.	Amount	Rs.
1	Capital Fund					1	Fixed Assets				
	a) Opening Balance	21,07,19,297.00					Land & Buildings				
	Less: TDS Receivable Written Off						a) Land & Land Developments				
	Add: Excess of income over expenditure	4,29,05,101.00		25,36,24,398.00			Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli, Hassan			1,40,42,493.00	
2	Long-Term Loans & Borrowings						b) Buildings (as per Schedule A)				
	a) Syndicate Bank Loan A/c						RIT Main Building	13,44,89,381.00			
	Syndicate Bank Loan A/c No-792/15	1,71,45,253.00					RIT Boys Hostel Building	3,57,73,234.00			
	Syndicate Bank Loan A/c No-989/15	2,68,26,805.00		4,39,72,058.00			RIT Canteen Building	13,59,744.00			
							RIT Civil & Mech Block Building	5,31,51,518.00			
3	Current Liabilities & Provisions						RIT Ladies Hostel Building - 1	3,33,55,957.00			
	Outstandings						RIT Ladies Hostel Building - 2	3,66,78,652.00			
	Convocation Certificate Fee-OSL	4,44,251.00					RIT - Vehicle Parking Shed	2,07,765.00			
	Examination Fee-OSL	27,15,965.00		31,60,216.00			Road & Fencing of Campus Area	85,90,903.00			
	Scholarship Payable						Workshop Building	56,39,863.00			
	Arivu Scheme	2,71,000.00					Gross Block	30,92,47,017.00			
	BCWD Scholarship	1,70,21,040.00					Less: Cumulative Depreciation	7,38,16,207.45		23,54,30,809.55	
	Social Welfare Scholarship	1,91,475.00		1,74,83,515.00			Other Fixed Assets (as per Schedule B) - Gross Block	5,74,17,237.49			
	Exam Remuneration Payable						Less: Cumulative Depreciation	81,24,892.00		4,92,92,345.49	
	Recived from VTU	2,96,821.00					WIP - Lift Work at RIT			7,08,000.00	
	Received from SATV-Infosal(P) Ltd	1,47,296.00		4,44,117.00			Current Assets & Advances				
	Sundry Creditors						Deposits & Investments				
	Arvind Motors (P) Ltd	2,165.00					Auto Sweep Deposits				
	Aspiring Minds Assesment (P) Ltd	3,97,999.00					Synd FD 1412/401/00207	70,00,000.00			
	Bright Mementoes Gallery	65,922.00					SYnd FD 405/954/7/9	72,21,750.19			
	CESCOM	3,61,012.00					Electricity Deposit (ASD)	85,230.00		1,43,06,980.19	
	Daksha Detective & Security Services	96,000.00					Loans and Advances				
	IOCL A/c Kowshik Enterprises	1,78,370.00					Rohith (Salary Adv)	1,00,000.00			
	KTJ Tours & Travels	8,033.00					Thamanna H N (Salary Adv)	20,000.00			
	Nisarga Printers	62,438.00					ICT Academy (Adv)	3,85,000.00			
	Testpan India (P) Ltd	9,380.00		11,81,319.00			Prakash M	21,564.00			

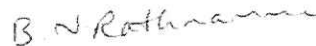
RAJEEV INSTITUTE OF TECHNOLOGY
 (Managed By Rajeev Education Trust *)
 Plot # 1 (D), Growth Center,
 Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2019


Particulars	Amount	Rs.	Amount	Rs.	Particulars	Amount	Rs.	Amount	Rs.
Advance Fee Received from Students			2,34,581.00		Prakash M (Rev-Advance)	5,602.00			
TDS Payable on Salary			81,600.00		Royal Jaguars	4,00,000.00		9,32,166.00	
Salary Payable			37,69,831.00		Sundry Debtors				
Professional Tax Payable			23,400.00		Resolution Print Media	10,360.00			
					ICT Academy	56,517.00		66,877.00	
					TDS Receivables				
					TDS MTU 2017-18	98,626.00			
					TDS MTU 2018-19	1,12,006.00		2,10,632.00	
					Pre Paid Insurance Exp				
					CE7 Student T F Receivable - KEA 2018-19			1,50,507.00	
								36,08,014.40	
					Closing Balances				
					Axis Bank A/c No-918020005296579	52,162.10			
					Syndicate Bank A/c No 305/24	6,68,314.18			
					Syndicate Bank A/c No 305/39	7,48,121.80			
					Syndicate Bank A/c No 305/85	37,29,400.59			
					Cash on Hand	19,211.70		52,17,210.37	
			32,39,75,035.00					32,39,75,035.00	


 Rachana Rajeev
 Managing Trustee

Place: Shivmoga
 Date: 17.10.2019


 B N Rathnamma
 Secretary

Vide my report of Even Date


 N L Prasad
 Chartered Accountant



RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust ®)

Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2019

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS	
				Amount Rs.	Amount Rs.
To	Opening balances:			By	<u>Administrative expenses</u>
"	Axis Bank A/c No-918020005296529	52,911.40		"	Salaries & Wages
"	Syndicate Bank A/c No 305/24	36,88,359.30		"	Salary Payable to Guest Lectures
"	Syndicate Bank A/c No 305/39	1,01,72,857.40		"	Co.Cont to EPF (Exp)
"	Syndicate Bank A/c No - 305/85	4,25,204.07		"	Co.Cont to ESI (Exp)
"	Cash on Hand	91,835.80	1,44,31,167.97	"	Co.Cont to Pension Fund (Exp)
"	Fees Collections:			"	Hostel Staff Salaries & Wages
"	CET Students Tuition Fee -KEA			"	EPF & ESI Administrative Expenses
"	BE 1st Yr (Cat 1)	1,61,240.00		"	Gratuties
"	BE 1st Yr (Gen)	1,09,00,500.00		"	Electricity Charges
"	BE 1st Yr (SNQ)	15,340.00		"	Exam Expenses
"	BE LE (Cat-1)	34,910.00		"	ICT Membership Fee
"	BE LE (Gen)	50,40,000.00		"	ID Card / Badges Expenses
"	MBS 1st Yr	15,41,700.00		"	International White Cane Day - Cont
"	PG 1st Yr (Gen)	1,22,780.00	1,78,16,470.00	"	ISTE Faculty Convention Reg Fee
"	Other FeeTypes			"	KUPECA Membership Fee
"	Admission Fee	15,96,000.00		"	Labour Welfare Expenses
"	Alumni Association Fee	5,08,000.00		"	Magazine Subscription
"	Application and Prospectus Fee	8,52,870.00		"	News Paper
"	Blue Book, Records and Mannuals	21,25,915.00		"	Office Expenses
"	CAMD Sketch Book & Print Out	18,500.00		"	Advertisement & Publicity
"	College Sports Fee	6,850.00		"	Bank Charges
"	Cultural Programme	23,000.00		"	Conveyance & Travelling Expenses
"	Development Fund (Corpus of the Trust)	3,65,000.00		"	Audit Consultation Fee
"	E-Consortium Fee	7,000.00		"	Legal expenses
"	E-Journals Fee	160.00		"	Audit Fees
"	E-Learning Fee	37,000.00		"	Interest on borrowed funds
"	Exam Application Fee	24,590.00		"	VTU Consortium Membership Fee
"	Hostel Application Fee	9,100.00		"	Courier Charges
"	Hostel Fee	1,66,45,555.00		"	Entertainment Expenses
				"	House Keeping Expenses
				"	Petrol / Diesel (Buses)

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Receipt & Payment Account For the Year Ended 31 March 2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
" Hostel Fee(Detain)	56,000.00		" Printing & Stationaries	22,34,254.00	
" Indian Red Cross Fee	1,15,320.00		" Website Expenses	3,818.00	
" Internet Browsing Fee	19,36,520.00		" Prior Period Expenses	1,57,598.00	
" Journals Fee	9,21,450.00		" Professional Tax Annual Renewal Charges	2,500.00	
" Laboratory Fee	10,04,500.00		" Research Centre Fee -2019-20	63,000.00	
" Library Fee	2,49,900.00		" Road Tax	79,496.00	
" Magazine Fee	6,960.00		" Security Expenses	16,19,419.00	
" News Paper Subscription Fee	24,000.00		" SMS Charges	6,880.00	
" NSS Fee	27,030.00		" Software Upgration	10,000.00	
" Photocopy	22,500.00		" Sports Development Expneses	80,734.00	
" Soft Skill Training Programme Fee	17,63,200.00		" Telephone /internet Charges	14,48,585.00	
" Sports Development Fee	150.00		" Uniform Clothes	9,56,306.00	
" Student Annual Insurance Fee	1,500.00		" Misc Expenses	95,943.00	
" Transportation Fee	17,18,000.00		" Hostel consumables	63,09,820.50	8,28,48,509.65
" Tuition Fee	9,61,36,869.10		" Premises Registration/Renewals		
" Univercity Processing Fee	5,500.00		" Affiliation Application Fee	2,000.00	
" University Fee	3,36,485.00		" Affiliation Continuation Fee -2019-20	2,20,000.00	
" VTU E-Resource Fee	2,35,490.00		" AICTE Affiliation Continuation Fee 2019-20	2,50,000.00	4,72,000.00
" Women Cell Fee	2,660.00	12,67,83,574.10	" Insurance		
" Canarabank FD Interest			" Building Insurance	11,138.00	
" Interest On FDR		19,21,606.72	" Vehicle Insurance	4,42,371.00	
" Other Receipts.			" Student Annual Insurance	5,02,500.00	9,56,009.00
" Administrative Income	3,996.00		" Repairs & Maintenance		
" Exam Hall Rent Rcvd	88,256.56		" Repair & Maintanence (Electrical)	3,43,643.00	
" Hostel Recivery - Staff	16,100.00		" Repair & Maintanence (Vehicle)	5,31,203.00	
" Misc Income	27,057.81		" Repair & Maintenance (Building)	20,92,993.00	
" Project Amount Rcvd - VTU	60,000.00		" Repair & Maintenance (Computer)	31,329.00	
" Provision No Longer Required	22,709.00		" Repair & Maintenance (Gen)	13,844.00	
" Rent Rcvd From Synd Bank ATM	60,000.00	2,78,119.37	" Repair & Maintenance (Solar)	33,040.00	
Opening balances:			" Repair & Maintenance (Xerox)	28,536.00	
a)Syndicate Bank Loan A/c			" Water Charges - KIADB	16,139.00	
Syndicate Bank Loan A/c No-792/15	5,92,90,505.00		" AMC Charges - Electric	25,000.00	
Syndicate Bank Loan A/c No-989/15	50,00,000.00	6,42,90,505.00	" AMC Charges - UPS	2,05,000.00	
			" Garden Maintenance	1,080.00	

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Receipt & Payment Account For the Year Ended 31 March 2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" Vehicle maintenance	11,20,623.00	
			" Lab Maintenance	3,25,122.00	
			" Generator Maintenance	51,340.00	
			" Wastage Removing Expenses	72,000.00	48,90,892.00
			" Workshop & Training Expenses		
			" Placement & Training	33,30,719.00	
			" Workshop Expenses	7,48,811.00	40,79,530.00
			" National Fest & Program Exps:		
			" Decade Celebration	19,21,810.00	
			" Abhijina -2018	91,752.00	
			" Alimni Meet -2018	9,790.00	
			" Cultural Programme Expenses	58,219.00	
			" Graduation Day Expenses	1,55,658.00	
			" Inducation Programme	67,822.00	
			" Pragyan -2019	24,831.00	
			" Swarit -2019	1,75,955.00	
			" World Yoga Day Celebration Expenses	17,000.00	25,22,837.00
			" Purchases:		
			" Air Conditioner	36,000.00	
			" Battery	2,31,552.00	
			" C C Camera	6,45,565.00	
			" Computers	65,647.00	
			" Face Reader	22,125.00	
			" Foam Board	2,012.49	
			" Lab Equipments	4,64,200.00	
			" LED TV	44,300.00	
			" Library Books	88,739.00	
			" Mic Sets	7,200.00	
			" Projectors	63,101.00	
			" RIT Campus - Lift	7,08,000.00	
			" Sign Board	30,208.00	
			" Software	14,64,874.00	
			" Speakers	9,000.00	
			" Sports Materials	20,283.00	
			" UPS	15,506.00	39,18,312.49

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Receipt & Payment Account For the Year Ended 31 March 2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" Fixed Assets		
			" RIT Main Building	43,92,790.00	
			" RIT Boys Hostel Building	2,62,000.00	
			" RIT Civil & Mech Block Building	5,00,000.00	
			" RIT - Open Air Theatre	99,900.00	
			" Road & Fencing of Campus Area	13,51,033.00	
			" Workshop Building	4,33,125.00	70,38,848.00
			" Other Fixed Assets		
			" WIP - Lift Work at RIT		7,08,000.00
			" FD Investments		
			" Synd FD 1412/401/00207	70,00,000.00	
			" SYnd FD 405/954/7/9	72,21,750.19	1,42,21,750.19
			" Electricity (ASD) Deposit		85,230.00
			" Pre-Paid Expenses		
			" Pre-Paid Building Insurance	35,590.46	
			" Pre-Paid Vehicle Insurance	1,23,197.00	1,58,787.46
			" Inter Branch Transfer		
			" Rajeev Education Trust		3,35,80,856.00
			" Loans and Advances (Asset)		
			" Rohith (Salary Adv)	1,00,000.00	
			" Thamanna H N (Salary Adv)	20,000.00	
			" ICT Academy (Adv)	3,85,000.00	
			" Prakash M	27,166.00	5,32,166.00

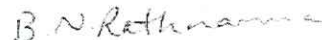
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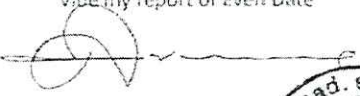
Receipt & Payment Account For the Year Ended 31 March 2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			Loan Repayment Syndicate Bank Loan A/c No-792/15 Syndicate Bank Loan A/c No-989/15 * Closing Balances * Axis Bank A/c No-918020005296529 * Syndicate Bank A/c No-305/24 * Syndicate Bank A/c No-305/39 * Syndicate Bank A/c No-305/85 * Cash on Hand Closing Balances a) Syndicate Bank Loan A/c Syndicate Bank Loan A/c No-792/15 Syndicate Bank Loan A/c No-989/15	1,71,45,253.00 31,73,194.00 52,162.10 6,68,314.18 7,48,121.80 37,29,400.59 19,211.70 1,71,45,253.00 2,68,25,805.00	2,03,18,447.00 4,39,72,058.00
Total		22,55,21,443.16	Total		22,55,21,443.16

Vide my report of Even Date


Rachana Rajeev
Managing Trustee


B N Rathnamma
Secretary


N I Prasad
Chartered Accountant



Place: Shimoga
Date: 17.10.2019