(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

		Balance Sheet as	on 31 March 2023 22 - 23	Amount Rs.	Amount F
	Amount Rs.	Amount Rs.	Particulars	0.0	
Particulars			1 Fixed Assets		
Capital Fund	34,11,35,553.00	l l	Land & Buildings		
a)Opening Balance	87,288.00		a) Land & Land Developments	1,40,42,493.00	
Less: TDS Receivable Written Off	3		Land at Hassan, Plot 1D Indl Area, Bommanayakana		
5 55 1 65 1 65 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,09,28,007.00	38,19,76,272.00	Halli, Hassan	2,32,84,177.00	3,73,26,670
Add: Excess of income over expenditure			Lease Hold Land-P1-B-Hassan (KIDBA)		1
			b) Buildings (as per Schedule A)		
Current Liabilities & Provisions			00000000000000000000000000000000000000	7,38,77,669.00	
			RIT Main Building	7,58,77,663.00	
Scholarship Payable	1,80,000.00		(&#I)</td><td>13,59,744.00</td><td></td></tr><tr><td>Arivu Scheme</td><td>4,000.00</td><td>1,84,000.00</td><td>RIT Boys Hostel Building</td><td>5,43,96,518.00</td><td></td></tr><tr><td>Social Welfare Scholorship</td><td>4,030.00</td><td>77-17-20-20</td><td>RIT Canteen Building</td><td>3,33,55,957.00</td><td></td></tr><tr><td></td><td></td><td></td><td>RIT Civil & Mech Block Building</td><td></td><td>9303</td></tr><tr><td>Salary Payable</td><td></td><td></td><td>RIT Ladies Hostel Building - 2</td><td>26,07,556.00</td><td></td></tr><tr><td>Unpaid Salaries And Wages</td><td>43,811.00</td><td>20.07.551.00</td><td>RIT Ladies Hostel Building - 3</td><td>13,65,78,181.00</td><td></td></tr><tr><td>Salary Payable to Staff</td><td>32,63,850.00</td><td>33,07,661.00</td><td>RIT / RP - Open Air Theatre</td><td>81,27,029.00</td><td></td></tr><tr><td>Salary Payable to Stall</td><td></td><td></td><td>RIT - Vehicle Parking Shed</td><td>2,07,765.00</td><td></td></tr><tr><td>a a page a larance service.</td><td>1</td><td></td><td>RII - Venicle Parking Shed</td><td>1,04,16,450.00</td><td></td></tr><tr><td>Exam Remuneration</td><td>Į.</td><td>5,85,930.00</td><td>Road & Fencing of Campus Area</td><td>55,39,863.00</td><td></td></tr><tr><td>Exam Remuneration Received - VTU</td><td>E</td><td></td><td>Workshop Building</td><td>32,66,66,732.00</td><td></td></tr><tr><td></td><td></td><td>1</td><td>Gross Block</td><td>16,92,51,490.14</td><td></td></tr><tr><td>Sundry Creditors</td><td>4,85,850.00</td><td>1</td><td>Less: Cumulative Depreciation</td><td></td><td></td></tr><tr><td>7th Sense People Development Solutions (P) Ltd</td><td>11,306.00</td><td>2010</td><td>nt o mede</td><td>10,01,98,374.88</td><td>s </td></tr><tr><td>Arvind Motors (P) Ltd</td><td>4,74,763.00</td><td></td><td>Other Fixed Assets (as per Schedule B) - Gross Block</td><td>6,48,15,433.81</td><td></td></tr><tr><td>CESCOM</td><td>9,200.00</td><td></td><td>Less: Cumulative Depreciation</td><td>0,46,13,433.63</td><td></td></tr><tr><td>Shree Digital Prints</td><td>1,99,569.00</td><td></td><td>S S</td><td></td><td></td></tr><tr><td>Sri Lakshmi Ranganatha Fuel Station</td><td>34,149.00</td><td></td><td>2 Deposits & Investments</td><td>F 36 0F0 70</td><td></td></tr><tr><td>Srī Sharada Electricals</td><td></td><td>•</td><td>Auto Sweep Deposits</td><td>5,26,858.79</td><td></td></tr><tr><td>Tech FLUEN Solutions (P) Ltd</td><td>3,54,000.00</td><td></td><td>Canara FD 140024680468/1(48886/1)</td><td>3,91,94,717.63</td><td></td></tr><tr><td>Vinayaka Sports</td><td>10,440.00</td><td>15,79,277.00</td><td>Electricity Deposit (ASD)</td><td>85,230.00</td><td>3,98,06,80</td></tr><tr><td>VIII.010.00 Sports</td><td></td><td>16,800.00</td><td>Electricity opposit v = 1</td><td></td><td>Į.</td></tr><tr><td>PT Payable</td><td></td><td>8,74,090.00</td><td>3 Currrent Assets & Advances</td><td></td><td></td></tr><tr><td>Advances (Student Fees)</td><td></td><td>0,74,030.00</td><td>Loans and Advances</td><td>2</td><td>. 1</td></tr><tr><td>TATE TO THE PARTY OF THE PARTY</td><td>1</td><td></td><td>Vasu H (Salary Adv)</td><td>20,000.00</td><td>St. 10</td></tr><tr><td></td><td>1</td><td>10 (8)</td><td>Prakash M (Adv)</td><td>84,274.00</td><td>100 mg/s</td></tr><tr><td></td><td>ľ</td><td></td><td>Prakash M (Rev-Advance)</td><td>18,278.0</td><td></td></tr><tr><td></td><td>(40)</td><td>RI .</td><td>Prakasn W (Nev-Advance)</td><td>2,00,000.0</td><td>0 </td></tr><tr><td>ř.</td><td>T2</td><td></td><td>Prarthana Techno Water (Adv)</td><td>1,18,000.0</td><td>0</td></tr><tr><td></td><td></td><td></td><td>Resonators (Adv)</td><td>1,77,000.0</td><td></td></tr><tr><td></td><td></td><td></td><td>R Vijay Prakash (Adv)</td><td>1</td><td></td></tr></tbody></table>		

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Ralance Sheet as on 31 March 2023

		Balance Sheet as	on 31 Warch 2023	De De	Amount Rs.
The second secon	Amount Rs.	Amount Rs.	Particulars	The state of the s	Afficult
Particulars	Amount		Vishwanatha N (Adv)	10,000.00	10.00 553.00
	1		VMEDULIFE (P) Ltd (Adv)	12,39,000.00	18,66,552.00
		2	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
	1		rice, die institute		
		f l	TDS Receivable	75,962.00	75,962.00
	15		TDS Receivable- VTU 2022-23	75,962.00	75,502.00
	0		Inter Branch Transfer		
		1	Rajeev Education Trust		11,00,18,035.00
		1			
			Closing Balances	6,12,333.00	22
			Canara Bank SB A/c No305/24	1,79,531.70	
			Canara Bank SB A/c No305/39	(1,69,765.40)	
			Canara Bank SB A/c No305/85	51,448.70	6,73,548.00
	The state of the s		Cash on Hand	31,446.70	38,85,24,030
	1	38,85,24,030			L

Rachana Rajeev

Rachana Rajeev President

Place: Shimoga Date: 27.01.2024 B. N. Rathrame

B N Rathnamma Secretary Vide my report of Even Date

N L Prasad

Chartered Accountant

1st "B" Cross Gandhi Hagar Gandhi Hagar SHIMOGA-517 201

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(Managed By Rajeev Education Trust [©])

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

RECEIPTS	Receipt & Payment Account Amount Amount		PAYMENTS	No. 19 - 12 Marging St. Co. E. A.	
	Rs.	Rs.		Rs.	Rs.
	KS-		By Administrative expenses		
Opening balances:	5,56,329.00		" Co.Cont to EPF (Exp)	3,67,468.00	
Canara Bank SB A/c No305/24			" Co.Cont to ESI (Exp)	1,68,213.00	
Canara Bank SB A/c No305/39	6,06,617.00		" Co.Cont to Pension Fund (Exp)	8,34,059.00	
Canara Bank SB A/c No305/85	3,88,699.15	15,07,189.85	" Salaries & Wages	4,20,12,437.00	
Cash on Hand	55,544.70	15,07,105.03	" Salary for Guest Lectures	1,59,350.00	
145 5 15 3 54			ii Insurance	2,85,992.00	
Fees Collections:			" Advertisement & Publicity	16,47,128.00	
CET Students Tuition Fee - KEA	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	" Bad Debts	2,07,638.00	
BE 1st Yr (Cat 1)	2,14,572.00	1	Differ and the second	76,604.58	
BE 1st Yr (Gen)	1,02,98,808.00		" Bank Charges " Campus Drive Riembursement	67,305.00	
BE 1st Yr (SNQ)	3,82,850.00		" Card SWIP Charges - Merchant A/c	590.00	
BE LE (Cat-1)	66,985.00			30,000.00	
BE LE (Gen)	23,77,565.00		" Change of Branch Fee	89,860.52	
MBA 1st Yr	11,38,150.00		" Consumables	3,54,941.00	
M.Tech 1st Yr	66,150.00	,45,45,080.00	" Conveyance & Travelling Expenses	9,056.00	
" Other FeeTypes			" Courier Charges	720.00	
" Admission Fee	1,29,085.00		" Debit Relating to Provious Year	2,335.00	
" Alumni Association Fee	2,68,670.00		" Digital Signature Expenses	49,41,061.00	
" Application and Prospectus Fee	1,99,760.00		" Electric Charges	20,904.00	
" Blue Book, Records and Mannuals	14,37,305.00		" Exam Expenses	5,000.00	
* Breakages Charges	2,750.00		" Faculty Development Programme	36,580.00	
" CAMD Sketch Book & Print Out	2,500.00		" Fire Extingushers - Refilling	1.62.688.00	
" Convocation Certificate Fee	4,17,450.00		" Flex & Banners	590.00	
" English Learning with Soft Skill	5,400.00		" FOIC Processing Fee	1.800.00	
" Exam Application Fee	7,870.00		" Garden Maintenance	6,16,695.00	
" Examination Fee	7,34,766.00		" Grachuty	59,000.00	
" Graduation Day Fee	2,94,850.00		" ICt Mambership Renewal Fee	45,943.00	
" Hostel Application Fee	13,000.00		" ID Card / Badges Expenses	13,500.00	
" Hostel Fee	1,57,63,938.00		" IETE Registration Fee	80,000.00	
" Indian Red Cross Fee	90,550.00		" International Coference ACT -2023	4,000.00	
" Internet Browsing Fee	16,89,600.00		" IQAC Green Audit	27,000.00	
	6,04,000.00		" KEA Registration Fee-2022-23		
" Journals Fee	3,38,500.00		" KUPECA Membership Fee	20,000.00	
Laboratory ree	1,08,011.00		" Lab Consumables	55,275.00	
" Library Fee	11,475.00		" LIC Inspection Expenses	6,800.00	
" Marks Card Fee " News Paper Subscription Fee	2,000.00		" Management Function Expenses	60,547.00	

(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 2023 PAYMENTS Amount Amount								
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Rs.			
	Rs.	Rs.		Rs. 8.180.10	rs.			
NSS Fee	9,550.00		" Misc Expenses	6,666.00				
Other Institutional Charges	4,71,460.00		" Mobile Recharge Expenses	935000000000000000000000000000000000000				
Others	19,596.00	l i	" 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	16,65,030.00	ti .	" 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				
Tuldon rec			" Research Centers Fee	28,500.00				
Canarabank FD Interest			" Security Expenses	10,10,400.00				
Interest On Autosweep - Deposits	76,643.00		" SMS Charges	46,020.00				
	12,88,011.00	13,64,654.00	" Software Upgration	4,71,240.00				
Interest On FDR	22,00,022.00	CARRY WAS INVESTIGATED	" Sports Development Expenses	1,85,271.00				
	-		" Staff Welfare Expenses	39,135.00				
Other Receipts.	1,33,148.00		" Stipend to Stuedents	20,000.00				
Exam Remuneration -Admin	97,810.00		" Telephone / Internet Charges	12,12,342.00				
Hostel Recovery - Staff	44,384.00		" Transportation Charges	4,470.00				
Infrastructure Charges Rcvd - NPCIL	8,085.00		" Uniforms & Stitching Expneses	57,900.00				
ISF Sponsership	153.08		" Univercity Registration Fee 2016 TO 2021	5,00,195.00				
IVISC - ILCOLLE	1,68,400.00		" VTU Consortium Membership Fee	1,00,000.00				
Provision No Longer Required	81,750.00		" Water Charges - KIADB	4,011.00				
Rent Royd From Canara Bank ATM	81,340.00		" Website Renewal Expenses	1,28,870.66				
Rent, Water & Electricity Charges	3,00,000.00	9,15,070.08	" Workshop Boards	19,859.00				
SWARIT-Annual Day Sponsorship	3,00,000.00	5,15,070.00	" Workshop / Seminar Remuneration	30,994.00				
			" Interest on borrowed funds	54,44,452.00				
	a		" Hostel consumables	1,29,32,679.00				
			" Hostel Staff Salaries & Wages	18,00,816.00				
			" ID Card Expenes	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				
	1			5,34,342.00	8,55,57,57			
			" Flex & Banners		-,,-,,-,			

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(Managed By Rajeev Education Trust °)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

RECEIPTS	Amount	& Payment Acco Amount Rs.	ount For the Year Ended 31 March 2023 PAYMENTS	Amount Rs.	Amount Rs.
	Rs.	RS.	2 August 1 A		
			" Repairs & Maintenance	2,92,462.00	
			" Repair & Maintanenece (Vehicle)	6.14,647.00	
		Ť.	" Repair & Maintenance (Building)	21,063.00	
			" Repair & Maintenance (Computer)	4,00,089.50	
	1		" Repair & Maintenance (Electrical)	30,300.00	
			" Repair & Maintenance (Gen)	4,50,506.00	
	1		" Hostel Building Maintenance	2,03,923.00	
			" Vehicle maintenance	68,751.00	
	ř		" KIADB Maintenance Expenses	29,600.00	
			" Staff Welfare Expenses	276.75	
			" Horticulture & Gardening	19,998.00	
			" Repair & Maintenance (Generator)	1,56,850.00	
			" Repair & Maintenance (LIFT)	12,300.00	
			" Repair & Maintenance (Printer)	8,100.00	
			Repair & Maintenance (Veh)	92,166.00	
			" Repair & Maintenance (Vern) " Repair & Maintenance (Xerox)	44,924.00	
	1	1		2,20,000.00	
		7	" AMC Charges	44,187.00	
			" House Keeping Expenses	72,000.00	27,81
•			" Wastage Removing Expenses		
	1		Premises Registration/Renewals	3,67,000.00	
			" Affiliation Continuation Fee -2022-23	2.55,000.00	6,22
			" AICTE Affiliation Continuation Fee 2022-23	2,55,000.00	0,2
			" National Fest & Program Exps:		
		1		12,43,767.00	
			** College Function ** VTU Inter College Fest - Expenses	12,000.00	12,55
			VTU Inter College Fest - Expenses		
			" Purchases:	76,000.00	
		4	" Amplifier & Speaker	8,34,315.00	
			" Battery	26,196.00	
			" Cash Counting Machine	5,09,907.00	6
		l.	" C C Camera	17,13,436.00	
			" Computers Accesories	1 17,130,000	1.

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Part Assessed For the Year Ended 31 March 2023

			nt For the Year Ended 31 March 2023 PAYMENTS	Amount	Amount
RECEIPTS	Amount	Amount		Rs.	Rs.
	RS.	Rs.	" Digital SLR Camera " Furniture & Fixtures Lab Equipments Laptop MY DAQ Hardware " Projectors " Software " Water Dispenser " Water Purifier " Weighing Machine " Wheel Chair " Advances " Vasu H (Salary Advvance) " Resonators(Adv) " R Vijay Prakash (Adv) Vishwanatha N V Medulife (P) Ltd (Adv)	38,398.00 95,173.98 1,63,220.00 89,000.00 7,08,000.00 2,51,120.00 23,76,969.00 3,00,000.00 1,75,000.00 11,550.00 20,000.00 1,18,000.00 1,77,000.00 1,77,000.00 10,000.00	73,94,284.9
			" Inter Branch Transfer " RET Trust " Closing Balances " Canara Bank SB A/c No305/24	6,12,333.00	4,03,34,459.0
			" Canara Bank SB A/c No305/39 " Canara Bank SB A/c No305/85 " Cash on Hand	1,79,531.70 (1,69,765.40) 51,448.70	6,73,548.0
		13,86,19,508	Total		13,86,19,50

President

B N Rathnamma

Secretary

N L Prasad

Place: Shimoga Date:27.01.2024 Chartered Accountants (85 ad.

Vide my report of Even Date

(Managed By Rajeev Education Trust ®)

Plot # 1 (D), Growth Center,

			Balance Sheet	as on 31 March 2022 2 - 22	Amount Rs. A	Amount R
	Particulars	Amount Rs.	Amount Rs.	Particulars		
a)C	pital Fund Dening Balance ss: TDS Receivable Written Off d: Excess of income over expenditure	29,79,38,967.00 1,29,723.00 4,33,26,309.00	34,11,35,553.00	Fixed Assets Land & Buildings a) Land & Land Developments Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli, Hassan Lease Hold Land-P1-B-Hassan (KIDBA)	1,40,42,493.00 2,32,84,177.00	3,73,26,670.0
Cu Ou Na Co E-I Eli Ex Inc Re Str	rrent Liabilities & Provisions utstanding Itional Energy Conservation Week Invocation Certificate Fee-OSL Learning Fee-OSL gibility Fee-OSL amination Fee-OSL dian Red Cross Fee- OSL egistration Fee-OSL udent Development Fee- OSL udent Fee Payable-Rajeev School of Nursing udent Fee Payable-Rathna College of Nursing eachers Development Fee-OSL	50,000.00 46,440.00 5,86,000.00 3,30,000.00 21,11,747.00 22,920.00 1,57,795.00 8,075.00 35,000.00 38,000.00 8,075.00	33,94,052.00	b) Buildings (as per Schedule A) RIT Main Building RIT Boys Hostel Building RIT Canteen Building RIT Civil & Mech Block Building RIT Ladies Hostel Building - 2 RIT Ladies Hostel Building - 3 RIT / RP - Open Air Theatre RIT - Vehicle Parking Shed Road & Fencing of Campus Area Workshop Building Gross Block Less: Cumulative Depreciation	7,38,77,669.00 13,59,744.00 5,43,96,518.00 3,33;55,957.00 26,07,556.00 13,66,78,181.00 81,27,029.00 2,07,765.00 1,04,16,450.00 56,39,863.00 32,66,66,732.00 15,17,60,907.71	17,49,05,824.2
Ar	cholarship Payable rivu Scheme ocial Welfare Scholorship	3,45,000.00 1,95,490.00	5,40,490.00	Other Fixed Assets (as per Schedule B) - Gross Block Less: Cumulative Depreciation	9,25,24,192.90 5,89,48,328.67	3,35,75,864.
Sa	alary Payable npaid Salaries And Wages mployeees	18,400.00 29,49,567.00		Deposits & Investments Auto Sweep Deposits Canara FD 140024680468/1(48886/1) Electricity Deposit (ASD)	12,95,469.20 80,72,306.63 85,230.00	94,53,005.
Ex	cam Remuneration cam Remuneration - ICT Academy cam Remuneration Received - VTU	1,00,000.00 3,647.00	1,03,647.00	3 Currrent Assets & Advances Sundry Debtors BSNL Rent Receivable - Canara Bank ATM	6,024.00 6,250.00	12,274.
A A B:	undry Creditors rvind Motors (P) Ltd utomation Technologies alaji Stationary ESCOM Nathaji Electricals	2,217.00 2,62,345.00 10,600.00 4,16,519.00 52,012.00		Loans and Advances Salary Advance to Gopal Krishna MP Aspiring Minds Assessment (P) Ltd Olympic Sporting Co Prakash M (Re-Advance)	86,000.00 1,99,485.00 1,02,344.00 19,578.00	

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2022

The same of the sa	De Per	Amount Rs.	Particulars Particulars	The state of the s	Amount Rs.
Particulars S K Enterprises Sri Book World Sri Lakshmi Venkateshwara Enterprises	Amount Rs. 35,280.00 2,02,831.00 3,500.00	9,85,304.00	Prakash M Prarthana Techno Water Thamanna H N S P Advertising	41,458.00 2,00,000.00 10,490.00 792.00	6,60,147.00
PT Payable Advances (Student Fees)		1,81,483.00	TDS Receivable TDS Receivable- VTU 2020-21 TDS Receivable- VTU 2021-22	37,306.00 49,982.00	87,288.00
			CET Student T F Recievable -KEA 2021-22 Pre-Paid Insurance		1,13,78,570.00 1,29,617.00
			Inter Branch Transfer Rajeev Education Trust		8,01,87,646.00
*			Closing Balances Canara Bank SB A/c No305/24 Canara Bank SB A/c No305/39 Canara Bank SB A/c No305/85	5,56,329.00 6,06,617.00 3,88,699.15 55,544.70	16,07,189.85
		34,93,24,096	Cash on Hand	35,5	34,93,24,096

Rachana Rajeev President

B. N. Rathnamme B N Rathnamma Secretary

N L Prasad

Chartered Accountant

Vide my report of Even Date

1st "B" Cross Gandhi Nagar SHIMOGA-577 201)

Date: 20.01.2024

Place: Shimoga

(Managed By Rajeev Education Trust *) Plot # 1 (D), Growth Center,

	Receipt &	Payment Accoun	nt For the Year Ended 31 March 2022	Amount	Amount
A CONTRACT OF THE PROPERTY OF	Amount	Amount		Rs.	Rs.
RECEIPTS	Rs.	Rs.	REMORALA SE SEAL MANAGEMENT DESIGNATION OF THE SECOND		
			By Administrative expenses	3,92,643.00	
o Opening balances:	2.00,321.00		" Co.Cont to EPF (Exp)	1,43,685.00	
" Canara Bank SB A/c No305/24	2,39,445.00		" Co.Cont to ESI (Exp)	8.91,204.00	
" Canara Bank SB A/c No305/39	91,753.53		" Co.Cont to Pension Fund (Exp)	3,96,20,838.00	
" Canara Bank SB A/c No305/85	1,86,811.70	7,18,331.23	" Salaries & Wages	1,61,744.00	
" Cash on Hand	1,00,011.70		" Salary for Guest Lectures	8,67,497.00	
			" Gratuity	38,30,318.00	
" Fees Collections:			" Electricity Expenses	27,789.00	
" CET Students Tuition Fee -KEA	55.005.00		" ID Card / Badges Expenses	8,504.00	
" BE 1st Yr (Cat 1)	66,985.00		" LETE Registration Fee	14,411.00	
" BE 1st Yr (Gen)	74,60,635.00		" Interior Design Expenses		
" BE 1st Yr (SC)	2,21,595.00		" KUPECA Membership Fee	20,000.00	
" BE 1st Yr (SNQ)	3,02,175.00		Lab Consumables	16,614.00	
" BE LE (Cat-1)	46,250.00		" Legal Expenses	10,000.00	
BELE (Gen)	15,45,000.00		" Loss on Sale of Asset	25,500.00	
	15,54,495.00	1.11	" Misc Expenses	9,505.00	
IVIDA 13C II	1,80,435.00	1,13,78,570.00	" News Paper & Periodicals	16,729.00	
" PG 1st Yr (Gen)			" Periodic Observation of Electric	15,100.00	
" Other FeeTypes	9,81,000.00		" Petrol / Diesel & RTO Office Expenses	17,31,773.00	
" Admission Fee	3,58,000.00		Petrol / Diesel & RTO Office Expenses	15,28,430.00	
" Alumni Association Fee	3,57,840.00		" Placement & Training	8,50,457.00	
" Application and Prospectus Fee	5,15,935.00		" Printing & Stationaries	54,105.00	
" Blue Book, Records and Mannuals	2,000.00		" Prior Period Expenses	2,500.00	
" CAMD Sketch Book & Print Out	5,01,600.00		" Professional Tax Annual Renewal -2021-22	28,691.00	
" English Learning with Soft Skill	5,405.00		" Road Tax	7,24,800.00	
" Exam Application Fee	9,400.00		* Security Expenses	23,600.00	
" Hostel Application Fee	87,79,780.00		" SMS Charges	89,360.00	
" Hostel Fee	79,580.00		" Software Upgration	21.645.00	
" Indian Red Cross Fee	10.59,200.00		" Sports Development Expenses	42,883.00	
" Internet Browsing Fee	5,32,940.00		" Staff Welfare Expenses	10.67,457.00	
1 Journals Fee	5,82,000.00		" Telephone / Internet Charges	4,20,000.00	
" Laboratory Fee	1,65,700.00		" Uniforms & Stitching Expneses	2,00,000.00	
" Library Fee	100000000000000000000000000000000000000		" VTU Consortium Membership Fee	400.00	
" Marks Card Fee	7,950.00		" Workshop/ Seminar Advertisement	450.00	V
" News Paper Subscription Fee	28,000.00		Workshop/ Seminar Food Expenses	The same of the sa	7
* NSS Fee	16,150.00		Workshop / Seminar Remuneration	41,485.00	7
" Other Fee	24,445.00		" College Function	49,705.00	
" Other Institutional Charges	3,65,835.00		" Insurance	3,75,005.00	1
" Provisional Degree Certificate Fee	200.00	l	Insurance		

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Paraint &	Payment Ac	count For the	Year I	nded 31	March 2022

	RECEIPTS	Amount	& Payment Account Amount	PAYMENTS	Amount Rs.	Amount Rs.
		Rs.	Rs.		14,805.00	NS.
Ser	mester Regular Exam Fee	5.00		Workshop & Training Expenses	12,44,392.00	
	ft Skill Training Programme Fee	5,55,290.00		" Advertisement & Publicity	1,51,313.84	
	ensportation Fee	11,62,000.00		" Bank Charges	3,203.30	
	ition Fee	9,08,69,126.13		" Card SWIP Charges - Merchant A/c	1,12,497.00	
8 2.0	iform Fee	79,850.00		" Chemical Lab Equipments	83.797.00	
	U E-Resource Fee	8,26,500.00	10,78,65,731.13	" Consumables		
	O E MEDOVICE SEC			Conveyance & Travelling Expenses	95,144.00	
Car	narabank FD Interest			" Interest on borrowed funds	65,70,704.00	
	erest On Autosweep - Deposits	45,196.58		" Hostel consumables	63,53,673.00	
	erest On FDR	4.06.256.81	4,52,453.39	" Hostel Staff Salaries & Wages	8,17,042.00	
int	erest on FDA		THE STREET OF THE STREET OF THE STREET	" ID Card Expenes	1,01,126.00	
0.5	1			" Legal expenses	3,80,000.00	
U	her Receipts.	23,789.00		" Audit Fees	1,06,200.00	
	ministrative Income	11,040.00	191	" KIADB Maintenance Expenses	60,451.00	
	am Hall Rent Rovd	79,422.00		" Student Annual Insurance	3,65,000.00	
-	am Remuneration -Admin	22,350.00		" Flex & Banners	21,438.00	
100000	stel Recovery - Staff	155.53		" Courier Charges	7,358.00	
	sc - Income	60,000.00		" Exam Expenses	14,922.00	6,98,27,903.
100000000	oject Amount Rovd - VTU	39,995.00				
	ovision No Longer Required	89,125.00		" Repairs & Maintenance		
	nt Rovd From Canara Bank ATM	1,21,312.00	4,47,199.53	" Repair & Maintanenece (Vehicle)	2,52,609.00	
" Re	nt, Water & Electricity Charges	1,21,312.00	4,47,133.33	" Repair & Maintenance (Building)	65,180.00	
				" Repair & Maintenance (Computer)	15,116.00	
				" Repair & Maintenance (Electrical)	1,93,475.00	
				" Repair & Maintenance (Gen)	25,886.00	
				" 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	
		1			3,49,113.00	
		1		" Vehicle maintenance	1,64,000.00	
				" Horticulture & Gardening	22,000.00	
				" Water Charges - KIADB	850.00	
				" Garden Maintenance	39,473.00	
				" House Keeping Expenses	66,000.00	
1				" Wastage Removing Expenses		18,21,401.
				" Computer Maintenance	2,189.00	10,21,401.0

(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

	Receipt	& Payment Acco	unt For the Year Ended 31 March 2022	Amount	Amount	
RECEIPTS	Amount	Amount	PAYMENTS	Rs.	Rs.	
	Rs.	Rs.	" Premises Registration/Renewals			
HINGE HOLD WAY SEE THE TOTAL TO THE TOTAL THE TOTAL TO TH			" Affiliation Fee	1,55,000.00		
				59,000.00		
		0	" ICt Mambership Renewal Fee	17,500.00		
			" KEA Registration Fee-2021-22	16,490.00	2,47,990.0	
			" Website Renewal Fee	10,430.00		
		2	" National Fest & Program Exps:		4,910.0	
		İ	" College Function		4,310.0	
		1	" Purchases:			
			" Battery	6,90,272.00		
		1	" Bus	1,20,000.00		
		+	Bus	3,73,262.00		
	N. Control of the con		" 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	1822199200000000000000000000000000000000		
		1	" Library Books	2,02,831.00		
			" Projectors	2,61,120.00		
			" Software	4,48,400.00	27,79,385.	
			Soliwate			
			" Advances	86,000.00		
			" Salary Advances to Gopal Krishna MP	1,02,344.00		
			" Olympic Sporting Co	2,00,000.00		
		1	" Prarthana Tecno Water	4.14.14.24.24.14.14.14.14.14.14.14.14.14.14.14.14.14		
			" Thamanna HN	10,490.00	3,99,626.	
			" SP Advertising	792.00	3,55,020.	
			" Inter Branch Transfer		4,41,73,879	
	ř.		" Rajeev Education Trust		4,41,75,679.	
	1		* Closing Balances			
	1	1	" Canara Bank SB A/c No305/24	5,56,329.00		
		1	" Canara Bank SB A/c No305/39	6,06,617.00		
	1	i i	Lanara Bank SB A/C No305/55	3,88,699.15		
		1	Canara bank 36 Ay Cito. 305/05	55,544.70	16,07,189	
	4		" Cash on Hand		12,08,62,2	

Rachana Rajeev

President

Place: Shimoga Date: 20.01.2024

Vide my report of Even Date B.N. Rathner

B N Rathnamma Secretary

N L Prasad Chartered Accountant 1st "B" Cross Gandhi Hagar SHIMOGA-577 201

Particulars	Amount Rs.	Amount Rs.	nt For the Year Ended 31 March 2022 Particulars	Amount Rs.	Amount Rs.
Internal control	103-		By Fees Collections:		
Administrative expenses	3,92,643.00		" CET Students Tuition Fee -KEA		
Co.Cont to EPF (Exp)	1,43,685.00		" BE 1st Yr (Cat 1)	66,985.00	
Co.Cont to ESI (Exp)	8,91,204.00	v v	" BE 1st Yr (Gen)	74,60,635.00	
Co.Cont to Pension Fund (Exp)	3,96,20,838.00		" BE 1st Yr (SC)	2,21,595.00	
Salaries & Wages	1,61,744.00		" BE 1st Yr (SNQ)	3,02,175.00	
Salary for Guest Lectures	8,67,497.00	1	" BE LE (Cat-1)	46,250.00	
Gratuity	38,30,318.00	1	" BE LE (Gen)	15,46,000.00	
Electricity Expenses	27,789.00		" MBA 1st Yr	15,54,495.00	
ID Card / Badges Expenses	8,504.00		" PG 1st Yr (Gen)	1,80,435.00	1,13,78,570
IETE Registration Fee	14,411.00		" Other FeeTypes	W10	
Interior Design Expenses	20,000.00		" Admission Fee	9,81,000.00	
KUPECA Membership Fee			" Alumni Association Fee	3,58,000.00	
Lab Consumables	16,614.00		" Application and Prospectus Fee	3,57,840.00	
Legal Expenses	10,000.00		" Blue Book, Records and Mannuals	5,15,935.00	
Loss on Sale of Asset	25,500.00		" CAMD Sketch Book & Print Out	2,000.00	
Misc Expenses	9,505.00		" English Learning with Soft Skill	5,01,600.00	
News Paper & Periodicals	16,729.00			5,405.00	
Periodic Observation of Electric	15,100.00	1	" Exam Application Fee	9,400.00	
Petrol / Diesel & RTO Office Expenses	17,31,773.00	11	Hostel Application Fee	87,79,780.00	
Placement & Training	15,28,430.00	1 1	" Hostel Fee	79,580.00	
Printing & Stationaries	8,50,467.00		" Indian Red Cross Fee	10,59,200.00	
Prior Period Expenses	54,105.00		" Internet Browsing Fee	5,32,940.00	
Professional Tax Annual Renewal -2021-22	2,500.00		" Journals Fee	5.82,000.00	
Road Tax	28,691.00	M a	" Laboratory Fee		
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	

	Income A	nd Expenditure Accour	nt For the Year Ended 31 March 2022	Amount	Amount
	Amount	Amount Rs.	Particulars	Rs.	Rs.
Particulars	Rs.			24,445.00	
	42,883.00		" Other Fee	3,65,835.00	
" Staff Welfare Expenses " Telephone / Internet Charges	10,67,457.00		" Other Institutional Charges	200.00	
Telephone / internet and 8	4,20,000.00	+	" Provisional Degree Certificate Fee	5.00	
Utiliothis & Stitering Exprises	2,00,000.00	1	" Semester Regular Exam Fee	5,55,290.00	
" VTU Consortium Membership Fee	400.00	6	" Soft Skill Training Programme Fee	11,62,000.00	
" Workshop/ Seminar Advertisement	450.00		" Transportation Fee	9,08,69,126.13	
" Workshop/ Seminar Food Expenses	41,485.00		" Tuition Fee	79,850.00	
" Workshop / Seminar Remuneration	49,705.00	21	" Uniform Fee	8,26,500.00	10,78,65,731.13
" College Function	3,75,005.00		" VTU E-Resource Fee	8,20,500.00	
" Insurance	14,805.00	"I		4	
" Workshop & Training Expenses	12,44,392.00		" Canarabank FD Interest	46,196.58	
" Advertisement & Publicity	1,51,313.84		* Interest On Autosweep - Deposits		4,52,453.39
" Bank Charges	3,203.30	71	" Interest On FDR	4,06,256.81	4,52,455.55
" Card SWIP Charges - Merchant A/c		J4)			
" Chemical Lab Equipments	1,12,497.00		" Other Receipts.		
" Consumables	83,797.00	110	" Administrative Income	23,789.00	
" Conveyance & Travelling Expenses	95,144.00		" Exam Hall Rent Rcvd	11,040.00	
" Interest on borrowed funds	65,70,704.00	- L	" Exam Remuneration -Admin	79,422.00	
" Hostel consumables	63,53,673.00	2	" Hostel Recovery - Staff	22,350.00	
" Hostel Staff Salaries & Wages	8,17,042.00		" Misc - Income	165.53	
" ID Card Expenes	1,01,126.00		" Project Amount Rcvd - VTU	60,000.00	
" Legal expenses	3,80,000.00		" Provision No Longer Required	39,996.00	
" Audit Fees	1,06,200.00		" Rent Royd From Canara Bank ATM	89,125.00	391119.23
" KIADB Maintenance Expenses	60,451.00	8 1	# Rent, Water & Electricity Charges	1,21,312.00	4,47,199.5
" Student Annual Insurance	3,65,000.00		Kent water & Liceatory - 1-3-		
" Flex & Banners	21,438.00	*		1	
" Courier Charges	7,358.00	S. Commission of the Commissio			
" Exam Expenses	14,922.00	6,98,27,903.14			
Exam expenses					
" Repairs & Maintenance	2 52 502 2				
" Repair & Maintanenece (Vehicle)	2,52,609.00	211			
" Repair & Maintenance (Building)	65,180.00				
" Repair & Maintenance (Computer)	15,116.00			[
" Repair & Maintenance (Electrical)	1,93,475.0	200			
" Repair & Maintenance (Gen)	26,886.0				
" Repair & Maintenance (Lab)	9,204.0	0	1 1	•	

3 203 3			For the Year Ended 31 March 2022	A - A - A - A - A - A - A - A - A - A -	Amount
Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Rs.
Repair & Maintenance (Solar)	45,000.00				
	2,20,000.00	1			
AMC Charges Hostel Building Maintenance	3,50,306.00		1	4	
	3,49,113.00			N I	
Vehicle maintenance	1,64,000.00	1	1		
Horticulture & Gardening	22,000.00	1		1	
Water Charges - KIADB	850.00		1	1 1	
Garden Maintenance	39,473.00	I.			
House Keeping Expenses	66,000.00				
Wastage Removing Expenses	2,189.00	18,21,401.00	1	1	
Computer Maintenance	2,233.00	55/878/38(0404)			
Premises Registration/Renewals					
Affiliation Fee	1,55,000.00		1	1 1	
ICt Mambership Renewal Fee	59,000.00	1	1	A	
KEA Registration Fee-2021-22	17,500.00		1		
Website Renewal Fee	16,490.00	2,47,990.00			
National Fest & Program Exps:					
College Function		4,910.00			
Conces . S. Conce	12				
Depreciation		49,15,440.80			
Excess of Income over Expenditure		4,33,26,309.00			12,01,43,
Total		12,01,43,954	Total		12,01,43,

Rachana Rajeev President

B N Rathnamma Secretary

Place: Shimoga Date: 20.01.2024 Chartered Accountant Q 125 ad.

Vide my report of Even Date

1st "B" Cross Gandhi Nagar

400		Rajeev Educat	ion Trust (R), Hassan	20-21	Amount Rs. Ar	mount Rs.
		Balance Sheet	ac on 31 March 2021	The State of	Amount Rs. Al	mount
Particulars Capital Fund a)Opening Balance Less: TDS Receivable Written Off Add: Excess of income over expenditure Current Liabilities & Provisions CESCOM Sri Beeralingeshwara Construction & Sec Services Convocation Certificate Fee-OSL Examination Fee-OSL Student Fee (Advances) Salary Payable PT Payable Scholarship Exam Remuneration	Amount Rs. Am 26,85,27,981.00 - 2,94,10,986.00 3,37,884.00 22,000.00 10,530.00 18,71,047.00	Balance Sheet	Particulars Fixed Assets Land & Buildings a) Land & Land Developments Land at Hassan, Plot 1D Indl Area, Bommanaya Lease Hold Land-P1-B-Hassan (KIDBA) b) Buildings (as per Schedule A) RIT Main Building RIT Canteen Building RIT Canteen Building RIT Carteen Building RIT Ladies Hostel Building RIT Ladies Hostel Building - 2 RIT Ladies Hostel Building - 3 RIT / RP - Open Air Theatre RIT - Vehicle Parking Shed Road & Fencing of Campus Area Workshop Building Gross Block Less: Cumulative Depreciation	skana Halli,Hassan	1,40,42,493.00 2,32,84,177.00 7,38,77,669.00 13,59,744.00 5,43,96,518.00 3,33,55,957.00 26,07,556.00 13,66,78,181.00 81,27,029.00 2,07,765.00 1,04,16,450.00 56,39,863.00 32,66,66,732.00 13,23,26,927.24	3,73,26,670.0 19,43,39,804
			Other Fixed Assets (as per Schedule B) - Grates: Cumulative Depreciation 2 Currrent Assets & Advances Deposits & Investments Auto Sweep Deposits Canara FD 405/48886 Canara FD 405/48890 Electricity Deposit (ASD) Loans and Advances Salary Advance to Kulliah Aspiring Minds Assessment (P) Ltd Manikanta Prakash M Rent Receivable - Synd Bank ATM	oss Block	24,95,356.82 77,02,321.63 77,02,321.63 85,230.00 25,000.00 1,99,485.00 58,029.00 22,428.00 20,000.00	1,79,85,23

		Rajeev Educa Balance Shee	ation Trust (R), Hassan t as on 31 March 2021 Particulars	Amount Rs.	Amount Rs
Particulars	Amount Rs.	Amount Rs.	TDS Receivables TDS-VTU 2019-20 TDS-VTU 2020-21 Pre-Paid Insurance CET Student T F Recievable -KEA 2020-21 Inter Branch Transfer Rajeev Education Trust	1,29,723.00 37,306.00	
		30,37,86,191	Closing Balances Canara Bank SB A/c No305/24 Canara Bank SB A/c No305/39 Canara Bank SB A/c No305/85 Cash on Hand	2,00,321.00 2,39,445.00 91,753.53 1,86,811.70	- 10 221

President

Place: Shimoga Date: 15.01.2024 B. N. Rathoramia

B N Rathnamma Secretary

N L Prasad Chartered Accountant

Vide my report of Even Date

Grasad

1st *B* Cross Gandhi Nagar SHIMOGA-577-20

(Managed By Rajeev Education Trust 9)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2021 Amount Amount PAYMENTS Amount Rs. Rs. Amount RECEIPTS Rs. Rs. By Administrative expenses 3,63,91,945.00 To Opening balances: Salaries & Wages 2,65,579.10 1,08,500.00 Canara Bank SB A/c No. -305/24 Salary for Guest Lectures 15,27,166.70 3,91,846.00 Canara Bank SB A/c No. -305/39 Co.Cont to EPF (Exp) 38,29,433.85 1.56,127.00 Canara Bank SB A/c No. -305/85 59,26,136.35 Co.Cont to ESI (Exp) 10.34.284.00 3.03,956.70 Co.Cont to Pension Fund (Exp) " Cash on Hand 12.980.00 Consumables 56,155.00 Conveyance & Travelling Expenses Fees Collections: 1,38,750.00 4.684.00 " BE 1st Yr (Cat 1) Courier Charges 45,76,160.00 2,008.00 BE 1st Yr (Gen) Digital Signature Charges 12,390.00 32,72,139.00 BE 1st Yr (SNQ) Electricity Charges 46,250.00 26,654.00 BE LE (Cat-1) Exam Expenses 27.82,800.00 51,600.00 BE LE (Gen) " Flex & Banners 3,16,846.00 11,50,000.00 MBA 1st Yr Advertisement & Publicity 1,80,000.00 84,488.00 PG 1st Yr (Gen) " ID Card Expenes 10.13,345.00 5,797.42 Admission Fee " Misc Expenses 10,000.00 8,135.00 Admission Processing Cancelled Charges News Paper & Periodicals 7.51,491.00 4.56,410.00 Alumni Association Fee Petrol / Diesel 4,85,000.00 3,96,530.00 Application and Prospectus Fee Legal expenses 70,800.00 10,72,776.00 Blue Book, Records and Mannuals **Audit Fees** 4,500.00 41.39,902.00 CAMD Sketch Book & Print Out Placement & Training 16.04,000.00 4,84,431.00 E-Learning Fee Printing & Stationaries 4,000.00 4,52,800.00 " Eligibility Fee " Prior Period Expenses 3,080.00 14,21,584.00 " Exam Application Fee Telephone / Internet Charges 98.445.00 3.04.000.00 " Indian Red Cross Fee " Uniforms & Stitching Expneses 8,68,400.00 36,000.00 " Internet Browsing Fee " Wastage Removing Charges 1,76,823.00 34,500.00 Journals Fee " Workshop/ Seminar 3,60,500.00 1,03,696.07 " Laboratory Fee Bank Charges 1,68,100.00 20,075.00 " Library Fee Gratuity 5,475.00 10.80,600.00 " Marks Card Fee Security Expenses 16,000.00 15,902.00 " News Paper Subscription Fee Staff Welfare Expenses 16,700.00 62.70,728.00 " NSS Fee Interest on borrowed funds 3,46,625.00 4,09,150.00 Other Institutional Charges Student Annual Insurance 5,80,51,095.19 300.00 46,247.70 Debit Relating to Previous Year

100.00

1,295.00

" Photocopy

" Registration Fee

" Semester Regular Exam Fee

(Managed By Rajeev Education Trust ®)

Plot # 1 (D), Growth Center,

Receipt &	Payment Acc	ount For the	Year Ended	31 March 2021
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RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
	Rs.	Rs.		Rs.	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	
A SECTION OF THE PROPERTY OF T			" Computer Maintenance	10,974.00	
Canarabank FD Interest			" Vehicle maintenance	1,08,365.00	
Interest On FDR	5,85,064.71		" House Keeping Expenses	62,264.00	58,25,579.5
Interest On Autosweep - Deposits	80,059.30	6,65,124.01	6. 105-1 54		
1.	1		" Premises Registration/Renewals		
Other Receipts.	1		" Affiliation Continuation Fee	2,12,000.00	
Exam Hall Rent Rcvd	5,280.00		" Forum Registration Fee	15,488.00	
Exam Remuneration -Admin	1,26,671.00		" ICT Mambership Renewal Fee	59,000.00	
Hostel Application Fee	5,400.00		" KEA Registration Fee	12,500.00	
Hostel Fee	43,48,900.00		" KUPECA Membership Fee	10,000.00	
Hostel Fee Detained	4,500.00		" Professional Tax Annual Renewal -2020-21	2,500.00	
Hostel Recovery - Staff	6,700.00		" Insurance (Vehicle Insurance)	2,98,778.00	
Misc - Income	75,880.58		" Research Centers Fee	18,000.00	
National Energy Conservation Week	90,000.00		" Road Tax	12,161.00	
Project Amount Rcvd - VTU	60,000.00		" KIADB Maintenance Expenses	64,451.00	
Provision No Longer Required	4,46,509.00		" Software Upgration	2,293.92	7,07,171.9
Rent Royd From Synd Bank ATM	60,000.00				
Rent, Water & Electricity Charges (staff)	87,712.00	53,17,552.58	" National Fest & Program Exps:	1 1	
	1000		" 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	
1			" Toshiba Canvio Basic 1TB A3 USB3.0	3,489.00	
	[*		" Water Purifier	15,800.00	2,79,897.00

(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 " Canara FD 405/48890	75,00,000.00 75,00,000.00	1,50,00,000.00
			Inter Branch Transfer Rajeev Education Trust		1,16,92,806.0
			" Scholaship Paid to Students (BCWD Scholarship) Salary Advance to Kulliah Advance to Manikanta (Maintenance) Advance to Prakash -M (Maintenance)		1,30,47,950.0 30,000.0 1,25,000.0 25,000.0
			" Closing Balances " Canara Bank SB A/c No305/24 " Canara Bank SB A/c No305/39 " Canara Bank SB A/c No305/85 " Cash on Hand	2,00,321.00 2,39,445.00 91,753.53 1,86,811.70	7,18,331.2
Total		10,56,92,754	Total		10,56,92,75

Rachana Rajeev President

Place: Shimoga Date: 15.01.2024

B N Rathnamma Secretary

Chartered Accountant Q 185 ad . B.

Vide my report of Even Date

1st "B" Cross Gandhi Nagar

			at For the Year Ended 31 March 2021 Particulars	Amount	Amount
Particulars	Amount	Amount	Particulars.	Rs.	Rs.
	Rs.	Rs.			And the second
Administrative expenses	1	8	By Fees Collections:	1,38,750.00	
Salaries & Wages	3,63,91,945.00		" BE 1st Yr (Cat 1)	45,76,160.00	
Salary for Guest Lectures	1,08,500.00		" BE 1st Yr (Gen)	12,390.00	
Co.Cont to EPF (Exp)	3,91,846.00		DE TRE II (SINO)	46,250.00	
Co.Cont to ESI (Exp)	1,56,127.00		DE LE (Car-1)	27,82,800.00	
Co.Cont to Pension Fund (Exp)	10,34,284.00		" BE LE (Gen)	11,50,000.00	
Consumables	12,980.00		" MBA 1st Yr	1,80,000.00	
Conveyance & Travelling Expenses	56,155.00		" PG 1st Yr (Gen)	10,13,345.00	
Courier Charges	4,684.00		" Admission Fee	10,000.00	
Digital Signature Charges	2,008.00		" Admission Processing Cancelled Charges	4,56,410.00	
	32,72,139.00		" Alumni Association Fee		
Electricity Charges	25,654.00		" Application and Prospectus Fee	3,96,530.00	
Exem Expenses	51,600.00		" Blue Book, Records and Mannuals	10,72,776.00	
Frex & Darmers	3,15,846.00		" CAMD Sketch Book & Print Out	4,500.00	
Advertisement & Const.	84,488.00		" E-Learning Fee	16,04,000.00	
1D Card Expens	5,797.42		" Eligibility Fee	4,000.00	
Misc Expenses	8.135.00		" Exam Application Fee	3,080.00	
News Paper & Periodicals	7,51,491.00		" Indian Red Cross Fee	98,445.00	
Petrol / Diesel	4,85,000.00		" Internet Browsing Fee	8,68,400.00	
" Legal expenses	70,800.00		" Journals Fee	1,76,823.00	
' Audit Fees	1,000,000,000,000,000		" Laboratory Fee	3,60,500.00	
Placement & Training	41,39,902.00		" Library Fee	1,68,100.00	
Printing & Stationaries	4,84,431.00		" Marks Card Fee	5,475.00	
Prior Period Expenses	4,52,800.00		" News Paper Subscription Fee	16,000.00	
" Telephone / Internet Charges	14,21,584.00		" NSS Fee	16,700.00	
Uniforms & Stitching Expneses	3,04,000.00		" Other Institutional Charges	3,46,625.00	
" Wastage Removing Charges	36,000.00			300.00	
" Workshop/ Seminar	34,500.00		" Photocopy	100.00	
Bank Charges	1,03,696.07		" Registration Fee	1,295.00	
" Gratuity	20,075.00		" Semester Regular Exam Fee	21,41,000.00	
Security Expenses	10,80,600.00		" Soft Skill Training Programme Fee	2,18,090.00	
" Staff Welfare Expenses	15,902.00		" Transportation Fee	7,44,98,257.28	
" Interest on borrowed funds	62,70,728.00		" Tuition Fee	3,58,500.00	
" Student Annual Insurance	4,09,150.00		" Uniform Fee	200.00	
Debit Relating to Previous Year	46,247.70	5,80,51,095.19	" University Sports Fee	10,44,750.00	
Debit Melating to Treations 140.			" VTU E-Resource Fee	13,390.00	9,37,83,941.2
" Danaire & Maintenance			" VTU Honor Degree	15,390.00	3,37,03,341.2
Repairs & Walltenance	2.00,000.00		0.		
" AMC Charges	4,00,040.00		" Canarabank FD Interest	3.32	
" Building	10,235.00		" Interest On FDR	5,85,064.71	
" Garden Maintenance	39,67,492.50		" Interest On Autosweep - Deposits	80,059.30	6,65,124.0
" Hostel consumables	7,48,206.00				
" Hostel Staff Salaries & Wages	7,48,200.00		l _o , l		

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

	1	Amount Rs.	as on 31 March 2020 Particulars	Amount Rs.	Amount Rs
Particulars 1 Capital Fund a)Opening Balance Less: TDS Receivable Written Off Add: Excess of income over expenditure	25,36,24,398.00 98,626.00 3,14,43,561.48	Amount	Fixed Assets Land & Buildings a) Land & Land Developments Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli, Hassan		1,40,42,493.00
2 Long-Term Loans & Borrowings 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	b) Buildings (as per Schedule A) RIT Main Building RIT Boys Hostel Building RIT Canteen Building RIT Civil & Mech Block Building RIT Ladies Hostel Building - 1 RIT Ladies Hostel Building - 2 RIT Ladies Hostel Compound Wall	13,66,78,181.00 3,62,73,234.00 13,59,744.00 5,43,96,518.00 3,33,55,957.00 3,66,78,652.00 26,07,556.00	
3 Current Liabilities & Provisions Outstandings Examination Fee-OSL Scholarship Payable		25,21,417.00	RIT - Open Air Theatre RIT - Vehicle Parking Shed Road & Fencing of Campus Area Workshop Building Gross Block	81,27,029.00 2,07,765.00 1,04,16,450.00 56,39,863.00 32,57,40,949.00 9,87,40,714.00	
Arivu Scheme (RIT) BCWD Scholarship Social Welfare Scholarship	5,47,000.00 1,46,58,550.00 6,43,405.00	1,58,48,955.00	Less: Cumulative Depreciation Other Fixed Assets (as per Schedule B) - Gross Block Less: Cumulative Depreciation	5,06,31,407.44 71,01,032.32	Fig. 10 Company of the Company of th
Exam Remuneration Payable Exam Remuneration Received from VTU Sundry Creditors Arvind Motors (P) Ltd CESCOM Delta Infrastructure Harish Kumar IOCL/Kowshik Enterprises JP Creative Images	5,808.00 3,23,662.00 2,884.00 1,500.00 1,71,194.00 5,539.00		2 Currrent Assets & Advances Deposits & Investments Synd FD402/1676/5 Synd FD 405/1682/1 /401/207/7 Electricity Deposit (ASD) Loans and Advances	77,87,608.92 77,86,897.18	1,55,74,506.1 85,230.0
Shalom Perfumes Sri Lakshmi Venkateshwara Enterprises S V Enterprises	3,850.00 5,400.00 1,080.00		Hassan Milk Union (Hostel) Aspiring Minds Assessment (P) Ltd Pakash M (Rev-Advance)	4,57,985.00 31,928.00)

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Particulars	Amount	Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs
Advance Received from Students	i		4,07,916.00	TDS Receivables	THIRDIN NS.	Amount Rs
TDS Payable on Salary		- 1	79,900.00	TDS-VTU 2018-19	1,12,006.00	
Salary Payable	ł	- 1	3,68,112.00	TDS-VTU 2019-20	1,29,722.51	2,41,728.51
Professional Tax Payable	1	- 1	21,000.00		1,2,5,7,2,5,5	2,41,720.31
*	1			Pre-Paid Vehicle Insurance Insurance	1	1,37,306.00
				CET Student T F Recievable -KEA 2019-20		3,54,000.00
	•			Closing Balances	1	
		İ		Axis Bank A/c No-918020005296529(closed)		
				Syndicate Bank A/c No 305/24	2,65,579.10	
		- 1		Syndicate Bank A/c No 305/39	15,27,166.70	
	1	- 1		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		1	30,74,79,105.48

Managing Trustee

Secretary

N L Prasad

Chartered Accountant

Vide my report of Even Date

Place: Shimoga Date: 28.12.2020

1st "B" Cross Ganohi Hagar SHIWOGA-517 201 W.No. 823728

(Managed By Rajeev Education Trust *) Plot # 1 (D), Growth Center,

	RECEIPTS	Amount	Amount	PAYMENTS.	Amount	Amoun
		Rs.	Rs.		Rs.	Rs.
o	Opening balances:			By Administrative expenses		
	Axis Bank A/c No-918020005296529	52162.10		" Salaries & Wages	4,77,23,461.00	
	Syndicate Bank A/c No 305/24	668314.18		" Salary Payable to Guest Lectures	2,67,600.00	
Ü	Syndicate Bank A/c No 305/39	748121.80		" Co.Cont to EPF (Exp)	4,59,047.00	
6	Syndicate Bank A/c No - 305/85	3729400.59		" Co.Cont to ESI (Exp)	1,78,123.00	
	Cash on Hand	19,211.70	52,17,210.37	" Co.Cont to Pension Fund (Exp)	10,41,928.00	
	Cash on hand		1135 W	" Advertisement & Publicity	2,72,720.00	
	Fees Collections:			" ID Card Expenes	1,30,056.00	
	CET Students Tuition Fee -KEA	į į		" Legal expenses	14,005.00	
e.	BE 1st Yr (Cat 1)	43,250.00		" Audit Fees	1,18,000.00	
g.	BE 1st Yr (Gen)	80,39,200.00		" Interest on borrowed funds	71,98,116.97	
	BE 1st Yr (SNQ)	14,750.00		" Hostel consumables	63,76,280.19	
	BE LE (Cat-1)	80,620.00		" Hostel Staff Salaries & Wages	18,27,503.00	
	100 H 200 C 200 B 200 B 2 H 2 B 2 B 2 B 2 B 2 B 2 B 2 B 2 B 2	53,66,400.00		" EPF & ESI Administrative Expenses	1,98,483.00	
0	BE LE (Gen)	16,50,000.00		" Conveyance & Travelling Expenses	68,412.00	
e e	MBA 1st Yr	1,20,000.00	1,53,14,220.00	" Gratuties	40,000.00	*
	PG 1st Yr (Gen)	1,20,000.00	1,13,14,220.00	" Loan Processing Charges	1,88,800.00	
				" Water Charges - KIADB	14,022,00	
	Other FeeTypes	12.27.100.00		" Electric Charges (Trust)	3.92,224.00	
	Admission Fee	13,37,199.00		" Bad Debts Written Off	4,00,000.00	
	Alumni Association Fee	5,18,065.00		Dad Debts Wilten On	45,416.98	
	Application and Prospectus Fee	7,24,500.00		Dank Chaiges	6,600.00	
10	Blue Book, Records and Mannuals	23,93,185.00		" Boarding & Lodging Expenses	20,673.00	
8	CAMD Sketch Book & Print Out	12,500.00		" Campus Drive Riembursement		
r:	Convocation Certificate Fee	4,65,190.00		" Card SWIP Charges - Merchant A/c	1,037.61	
	Development Fund (Corpus of the Trust)	3,54,314.72		" Conveyance & Travelling Expenses	1,59,698.00	
1	E-Learning Fee	1,31,500.00		" Courier Charges	10,950.00	
1	Exam Application Fee	21,645.00		" Education Fair	1,26,730.00	
٠	Graduation Day Fee	93,800.00		" Electricity Charges	38,58,844.00	
	Hostel Application Fee	9,200.00		" Employability Test -VTU	6,000.00	
	Hostel Fee	1,63,04,380.00		" Entertainment Expenses	8,000.00	
٠	Hostel Fee Detained	28,000.00		" Exam Expenses	1,800.00	
i	Indian Red Cross Fee	72,130.00		" Flex & Banners	1,19,555.00	
	Internet Browsing Fee	17,91,460.00		" House Keeping Expenses	43,964.00	
ı,	Journals Fee	8,35,720.00		" ID Card / Badges Expenses	39,291.00	
ě	Laboratory Fee	9,00,300.00		" International White Cane Day	7,500.00	
,	Library Fee	2,64,470.00		" KUPECA Membership Fee	10,000.00	
	Marks Card Fee	28,350.00		" Labour Wefare Fund	7,800.00	
13	NSS Fee	23,750.00		" Magazine Subscribtion	3,000.00	
	Other Institutional Charges	5,000.00		" Misc Expenses	36,622.00	
	Others	24,500.00		" News Paper & Periodicals	28,702.00	100
	Photocopy	18,900.00	4 4	" N S S Activity Expenses	15,047.00	4
	Re-Admission	11,600.00		" Office Expenses	71,534.00	
	Revaluation Fees	1,13,182.30		" Parents Meeting Expenses	36,665.00	
i.	The state of the s	62,79,332.00		" Petrol / Diesel & RTO Office Expenses	18,29,809.00	
	Soft Skill Training Programme Fee Student Annual Insurance Fee	4,73,250.00		" Placement & Training	48,64,042.00	

(Managed By Rajeev Education Trust *) Plot # 1 (D), Growth Center,

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
	Rs.	Rs.		Rs.	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	
VIO E NESSONEE N.C.		Secretary Wales Company	" Sports Development Expenses	70,821.00	
Canarabank FD Interest			" Telephone / Internet Charges	14,37,355.00	
Interest On FDR		15,29,394.76	" Uniforms & Stitching Expneses	7,25,880.00	
nterest on tax			" Welfare Expenses	6,400.00	8,44,36,321
Other Receipts.					
Administrative Income	19,360.00		" Premises Registration/Renewals	1	
Exam Hall Rent Rcvd	32,230.17		" IETE Registration Fee	23,800.00	
Hostel Recivery - Staff	32,100.00	,	" ICT Mambership Renewal Fee	5,24,117.00	
Misc Income	4,178.56		" KEA Registration Fee	13,500.00	
Exam Supervision Charges	3,66,852.50		" Professional Tax Annual Renewal -2019-20	2,500.00	
lectric and Water charges Received	2,671.00		" Website Renewal Fee	7,603.92	
Provision No Longer Required	44,197,10		" Domain Registration / Renewal Expenses	11,729.00	
Sale of Scrap	12,600.00	-	" University Reg Fee -2017-18	1,27,000.00	
Rent Royd From Synd Bank ATM	60,000.00	5,74,189.33	" Affiliation Application Fee	2,000.00	
tene neva rioni si no some rioni			" Affiliation Continuation Fee	3,10,000.00	
			" AICTE Affiliation Continuation Fee -2020-21	1,15,000.00	11,37,249
Opening balances:			The second control of the description of the second		
a)Syndicate Bank Loan A/c			" Insurance		
syndicate Bank Loan A/c No-792/15	1,71,45,253.00		" Building Insurance	35,590.00	
Syndicate Bank Loan A/c No-989/15	2,68,26,805.00	1	" Vehicle Insurance	2,88,403.00	
9.00	922 - 9	4,39,72,058.00	" Vehicle Insurance	1,29,144.00	
			" Student Annual Insurance	4,64,765.00	9,17,902
			" Repairs & Maintenance		
			" Repair & Maintanence (Electrical)	1,52,437.00	
			" Repair & Maintanence (Vehicle)	3,94,656.00	
		i	" Repair & Maintenance (Building)	21,17,611.00	
			" Repair & Maintenance (Computer)	1,03,632.00	
			" Repair & Maintenance (Computer)	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	
	1	l	" Repair & Maintenance (Vehicle)	1,84,273.00	
	10	F 16	" AMC Charges - Electric	1,20,000.00	
		12		2,10,000.00	
		-	MC Charges - UPS	6,798.00	
			" Garden Maintenance	2,14,986.00	
			Vehicle maintenance		
			" Lab Maintenance	33,708.00	
			" Hostel Building Maintenance	12,28,400.00	E4 CC 000
	4	1	" Wastage Removing Expenses	66,000.00	54,66,323.

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
112211112	Rs.	Rs.		Rs.	Rs.
			" Workshop & Training Expenses		
			" Workshop/ Seminar Advertisement	15,817.00	
		8	" Workshop/ Seminar Food Expenses	2,17,573.00	
	į.	1	" Workshop / Seminar Remuneration	1,44,400.00	
		5	" Workshop Training Expenses	3,34,920.00	7,12,710
			" National Fest & Program Exps:		
			" College Functions	98,000.00	
		1	" Ayudha Pooja Function Expenses	24,410.00	
			" College Function	1,63,533.00	
			" Graduation Day Expenses	1,84,736.00	
	1		" Independence Day Expenses	4,730.00	
	1		" Management Function Expenses	4,560.00	
			1.001007 0 0 0 0 0 0	2,400.00	
			" Republic Day Expenses " VTU - Cultural Fest-2019	22,766.00	
		İ		12,000.00	5,17,135
			" Yoga Day Expenses	12,000.00	5,17,155
			" Purchases:		
	1		" Battery	2,16,320.00	
	1		" 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
			" Fixed Assets		
			I INCU ASSCIS	21,88,800.00	
			" RIT Main Building " RIT Roys Hostel Building	5,00,000.00	
			That boys rooter bonomy	560.50	
			" RIT Civil & Mech Block Building	12,45,000.00	
			" Road & Fencing of Campus Area	18,25,547.00	57,59,347
			" 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
			" Pre-Paid Expenses		
	1		" Pre-Paid Vehicle Insurance		1,37,306
			" Inter Branch Transfer		
			" Rajeev Education Trust		33964
			" Loans and Advances (Asset)		
			" Aspiring Minds Assessment (P) Ltd - Adv	457985.00	
			" Prakash M (Rev-Advance)	31928,00	4,89,913
	1 0	1			

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center.

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
		a a	Closine Balances Akis Bank A/c No 918020(X)5796529 Svadicate Bank A/c No 305/24 Svndicate Bank A/c No 305/39 Svndicate 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	59,26,135.7
		2	Loan Regiovinent a)Syndicate Bank Loan A/c Syndicate Bank Loan A/c No-797/15 Syndicate Bank Loan A/c No-989/15	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-792/15	6,07,555.00 18,66,955.00	24,24,310,00
Total		0,03,49,982.92	Total		200349982.5

Rachana Rajgo

B. N. Rothname

N L Prasad

Chartered Accountant

Vide my report of Even Date

Managing Trustee

B N Rathnamma Secretary

V-2900-0232-2004-0000

Place: Shirnoga Date: 28.12.2020 1et "B" Cross Gandhi Nagar SHIMOGA-577-201 M.No. 028729

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(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs
Capital Fund			1 Fixed Assets		
a)Opening Balance	21,07,19,297.00		Land & Buildings		
Less: TDS Receivable Written Off	2 2 2		a) Land & Land Developments		
Company and the Company of Action and Action			Land at Hassan, Plot 1D Indi Area, Bommanayakana Haili, Hassan		
Add: Excess of income over expenditure	4,29,05,101.00	25,36,24,398.00	-5-3-5-1		1,40,42,493.0
Long-Term Loans & Borrowings			b) Buildings (as per Schedule A)	ı.	
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	1	RIT Boys Hostel Building	3,57,73,234.00	
Syndicate Bank Loan A/c No-989/15	2,68,26,805.00	1	RIT Canteen Building	13,59,744.00	
		4,39,72,058.00	RIT Civil & Mech Block Building	FROM A DATO BEST SCHOOL AS MERCHAN	
		,,55,, 2,656.66	RIT Ladies Hostel Building - 1	5,31,51,518.00	
Current Liabilities & Provisions			RIT Ladies Hostel Building - 2	3,33,55,957.00 3,66,78,652.00	
Outstandings		1			
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	
			Workshop Building	56,39,863.00	
Scholarship Payable			Gross Block	30,92,47,017.00	
Arivu Scheme	2,71,000.00		Less: Cumulative Depreciation	7,38,16,207.45	23,54,30,809.55
BCWD Scholarship	1,70,21,040.00	1			
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		7.00.000.00
Received from SATV-Infosal(P) Ltd	1,47,296.00	4,44,117.00			7,08,000.00
			Currrent Assets & Advances	1	
Sundry Creditors	1				
Arvind Motors (P) Ltd	2,165.00	1	Deposits & Investments		
Aspiring Minds Assesment (P) Ltd	3,97,999.00		Auto Sweep Deposits	1	
Bright Mementoes Gallery	65,922.00		Synd FD 1412/401/00207	70.00.000.00	
CESCOM	3,61,012.00		SYnd FD 405/954/7/9	70,00,000.00	
Daksha Detective & Security Services	96,000.00		Electricity Deposit (ASD)	72,21,750.19	
IOCL A/c Kowshik Enterprises	1,78,370.00	1	Escentially deposit (ASD)	85,230.00	1,43,06,980.19
KTJ Tours & Travels	8,033.00		Loans and Advances		
Nisarga Printers	62,438.00		Rohith (Salary Adv)	1 00 000 ==	
Testpan India (P) Ltd	9,380.00	11,81,319.00	Thamanna H N (Salary Adv)	1,00,000.00	
	5,580.00	11,01,319.00	ICT Academy (Adv)	20,000.00	
4	1 /	1	Inc. Acoustry (AUV)	3,85,000.00	

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Particulars	Amount 8s.	Amount Rs.	Particulars	Amount Rs.	Amount Rs
		2,34,581.00	Prakast M (Rev-Advance)	5,602.00	
Advance Fee Received from Students	1	81,500 00	Royal laguars	4,00,000 00	9,32,166.0
TDS Payable on Salary	1	37,69,831.00	norm rapidora		
Salary Payabla	1	23,400.00	Sundry Debtors	1 C	
Professional Tax Payable	1	23,400.142	Resultion Print Media	10,360.00	
				The second secon	66,877.0
			ICT All ademy	56,517.00	03,677.0
			TDS Receivables		
			TUS VTU 2017-18	98,626.00	
			TOS VTU 2018-19	1,12,006.00	2,10,632.0
			Pre-Raid Insurance Exp		1,59,507.0
			CET Student 1 F Reviewable - KEA 2018-19		36,08,014.4
			Closing Balances	tender services	
			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	52,17,210.3
		32,39,75,035.00			32,39,75,035.0

Place: Shimoga Date: 17 10.2019 BNRothnamme

8 N Rathnamma Secretary

N L Prasad Chartered Accountant

Vide-my report of Even Date

1st "B" Cross Gandhi Noger SHINGGA-577 201 M. No. 028729

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Receipt &	Payment Account	For the Year	Ended 31	. March	2019
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RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
Opening balances:			By Administrative expenses	- 105	113.
Axis Bank A/c No-918020005296529	52,911.40		" Salaries & Wages	4,73,47,041.00	
Syndicate Bank A/c No 305/24	36,88,359.30		" Salary Payable to Guest Lectures	2,73,380.00	
Syndicate Bank A/c No 305/39	1,01,72,857.40		" Co.Cont to EPF (Exp)	4,33,435.00	
Syndicate Bank A/c No - 305/85	4,25,204.07		" Co.Cont to ESI (Exp)	2,13,204.00	
Cash on Hand	91,835.80	1,44,31,167.97	" Co.Cont to Pension Fund (Exp)	9,83,791.00	
			" Hostel Staff Salaries & Wages	0.00-0.00-0.00	
Fees Collections:			" EPF & ESI Administrative Expenses	21,46,209.00 1,72,016.00	
CET Students Tuition Fee -KEA			" Gratuties	100 - 100 TORGER CARROLL	
BE 1st Yr (Cat 1)	1,61,240.00		" Electricity Charges	1,35,000.00	
BE 1st Yr (Gen)	1,09,00,500.00		" Exam Expenses	39,82,539.00	
BE 1st Yr (SNQ)	15,340.00		" ICT Membership Fee	22,719.00	
BE LE (Cat-1)	34,910.00		" ID Card / Badges Expenses	82,600.00	
BE LE (Gen)	50,40,000.00		" International White Cane Day - Cont	1,28,895.00	
MBS 1st Yr	15,41,700.00		" ISTE Faculty Convention Reg Fee	7,500.00	
PG 1st Yr (Gen)	1,22,780.00	1,78,16,470.00	" KUPECA Membership Fee	5,000.00	
		2,70,20,770.00	Labour Welfare Expenses	20,000.00	
Other FeeTypes	1		" Magazine Subscribtion	8,400.00	
Admission Fee	15,96,000.00		" News Paper	1,000.00	
Alumni Association Fee	5,08,000.00		" Office Expenses	23,716.00	
Application and Prospectus Fee	8,52,870.00		" Advertisement & Publicity	1,01,295.00	
Blue Book, Records and Mannuals	21,25,915.00		" Bank Charges	27,47,661.00	
CAMD Sketch Book & Print Out	18,500.00		" Conveyance & Travelling Expenses	13,455.60	
College Sports Fee	6,850.00		" Audit Consultation Fee	1,87,123.00	
Cultural Programme	23,000.00	1	" Legal expenses	41,300.00	
Development Fund (Corpus of the Trust)	3,65,000.00		Legal expenses Audit Fees	21,111.00	
E-Consortium Fee	7,000.00		y an assument and the second	73,750.00	
E-Journals Fee	160.00		Interest on borrowed funds	87,89,665.55	
E-Learning Fee	37,000.00		" VTU Consortium Membership Fee	1,00,000.00	
Exam Application Fee	24,590.00		" Courier Charges	14,806.00	
Hostel Application Fee	9,100.00		Entertainment Expenses	13,274.00	
Hostel Fee	1,66,45,555.00		House Keeping Expenses	37,815.00	
Troster ree	1,00,43,333.00	I	Petrol / Diesel (Buses)	16,52,455.00	

(Managed By Rajeev Education Trust $^{\circ}$)

Plot # 1 (D), Growth Center,

RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
-	Rs.	. Rs.	1		Rs.	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		1 "	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		п	Software Upgration	10,000.00	
Photocopy	22,500.00	0 70.0	"	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		11	Misc Expenses	95,943.00	
Transportation Fee	17,18,000.00		"	Hostel consumables	63,09,820.50	8,28,48,509.6
Tuition Fee	9,61,36,869.10	8 58		8.	03,03,020.30	0,20,40,303.0
Univercity Processing Fee	5,500.00		-	Premises Registration/Renewals		
University Fee	3,36,485.00			Affiliation Application Fee	2,000.00	
VTU E-Resource Fee	2,35,490.00			Affiliation Continuation Fee -2019-20	2,20,000.00	
Women Cell Fee	2,660.00	12,67,83,574.10	1"	AICTE Affiliation Continuation Fee 2019-20	2,50,000.00	4,72,000.0
					2,50,000.00	4,72,000.0
Canarabank FD Interest			"	Insurance .		
Interest On FDR	1	19,21,606.72	"	Building Insurance	11,138.00	18
		E		Vehicle Insurance	4,42,371.00	
Other Receipts.				Student Annual Insurance	5,02,500.00	9,56,009.00
Administrative Income	3,996.00				3,02,300.00	3,36,009.00
Exam Hall Rent Rcvd	88,256.56	8	71	Repairs & Maintenance		
Hostel Recivery - Staff	16,100.00		1 1	Repair & Maintanence (Electrical)	3,43,643.00	
Misc Income	27,057.81			Repair & Maintanenece (Vehicle)	5,31,203.00	
Project Amount Rcvd - VTU	60,000.00			Repair & Maintenance (Building)	20,92,993.00	
Provision No Longer Required	22,709.00			Repair & Maintenance (Somputer)	31,329.00	
Rent Rcvd From Synd Bank ATM	60,000.00	2,78,119.37		Repair & Maintenance (Gen)	13,844.00	
•				Repair & Maintenance (Solar)	33,040.00	
				Repair & Maintenance (Solar)		
Opening balances:			" 1	Water Charges - KIADB	28,536.00	
a)Syndicate Bank Loan A/c				AMC Charges - Electric	16,139.00 25,000.00	
Syndicate Bank Loan A/c No-792/15	5,92,90,505.00			AMC Charges - UPS	The state of the s	
Syndicate Bank Loan A/c No-989/15	50,00,000.00	6,42,90,505.00		Sarden Maintenance	2,05,000.00	

(Managed By Rajeev Education Trust ®)

Plot # 1 (D), Growth Center,

Receipt &	Payment Account	For the Year Ended 31 March 2019

		& Payment Accou	nt For the Year Ended 31 March 2019		
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
	Rs.	Rs.		Rs.	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	40,79,530.0
,*			" National Fest & Program Exps:		
			" Decade Celebration	19,21,810.00	
			" Abhijina -2018	91,752.00	
	9		" 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	25,22,837.0
			" Purchases:		
			" Air Conditioner	36,000.00	
	1		" 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	20 10 212 12
l.	1 1		1 10.0	13,300.00	39,18,312.49

(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	Amount	PAYMENTS	Amount	Amount
	Rs.	Rs.	1	Rs.	Rs.
			" Fixed Assets		
			" RIT Main Building	43,92,790.00	İ
			" RIT Boys Hostel Building	2,62,000.00	
			" RIT Civil & Mech Block Building	5,00,000.00	
			" RIT - Open Air Theatre	99,900.00	
	9		" Road & Fencing of Campus Area	13,51,033.00	
			" Workshop Building	4,33,125.00	70,38,848.
			" Other Fixed Assets		
			" WIP - Lift Work at RIT		7,08,000.
			,,		
			" 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.
			" Florida (ASD) D		
			" Electricity (ASD) Deposit		85,230.0
			" Pre-Paid Expenses		
			" Pre-Paid Building Insurance	25 500 46	
			" Pre-Paid Vehicle Insurance	35,590.46	
			The said verticle insurance	1,23,197.00	1,58,787.4
		l.	" Inter Branch Transfer		
			" Rajeev Education Trust		3,35,80,856.0
					3,33,60,636.0
			" Loans and Advances (Asset)		
			" Rohith (Salarv Adv)	1.00.000.00	
			" Thamanna H N (Salarv Adv) " ICT Academy (Adv)	20.000.00	
		1	" Prakash M	3,85,000.00 27,166.00	5 22 100 0
				27,100.00	5,32,166.0

(Managed By Rajeev Education Trust *)

Plot # 1 (D), Growth Center,

Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment A	eccount For the Ye	ar Ended 31 March 2019
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RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			Loan Repayment Syndicate Bank Loan A/r No-792/15 Syndicate Bank Loan A/r No-989/15	1,71,45,253 00 31,73,194 00	2,03,18,447 00
		makinggali salangkan yangga sa masanga sa masanga sa masanga sa masanga sa masanga sa masanga sa masanga sa ma	Closing Balances Axis Bank A/c No-918020005296529 Svndicate Bank A/c No 305/24 Svndicate Bank A/c No 305/39 Svndicate Bank A/c No - 305/85 Cash on Hand	52 162 10 6.68.314.18 7.48.121.80 37.29.400.59 19.211.70	52,17.210.3
		4. (c.)	Closing Balances a)Syndicate Bank Loan A/c Syndicate Bank Loan A/c No-792/15 Syndicate Bank Loan A/c No-989/15	1,71,45,253,60 2,68,26,805,00	4,39,72,058.00
Total		22,55,21,443.16	Total		22,55,21,443.10

Vide my report of Even Date

Rachana Rajesv

B N. Rethname

B N Rathnamma Secretary N L Prasad

Place: Shimoga Date:17.10.2019 Chartered Accountant

Pertened A