

### **Independent Auditor's Report**

To, The Board of Governors KLE TECHNOLOGICAL UNIVERSITY Vidyanagar , Hubballi

#### REPORT ON AUDIT OF STANDALONE FINANCIAL STATEMENTS

#### **Opinion**

We have audited the accompanying standalone financial statements of *KLE TECHNOLOGICAL UNIVERSITY*, *HUBBALLI* which comprise the balance sheet as at 31 March 2020 and the statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information. (Hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the University as at **March 31, 2020** and **Surplus** in case of Income & Expenditure A/c for the year ended on that date.

### **Basis for Opinion**

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





HUBBALLI-

## Responsibilities of the Board of Governors for the Standalone Financial Statements

The University's Board of Governors are responsible for the fair presentation of the financial statements in accordance with Accounting Standards prescribed by ICAI and the requirements of UGC Act, ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the University in accordance with the accounting principles generally accepted in India, including the accounting Standards issued by ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Governors are responsible for assessing the University's ability to continue as a going concern, disclosing as applicable the matters related to going concern and using the going concern basis of accounting unless the Board of Governors either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so.

The Board of Governors are also responsible for overseeing the University's financial reporting process.

## Auditor's Responsibilities for the Audit of the Standalone Financial Statements

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



HUBBALLI-2

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

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to
  design audit procedures that are appropriate in the circumstances. We are also
  responsible for expressing our opinion on whether the University has adequate internal
  financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Governors.
- Conclude on the appropriateness of Board of Governor's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the University to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



- Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied
  with relevant ethical requirements regarding independence, and to communicate with
  them all relationships and other matters that may reasonably be thought to bear on our
  independence, and where applicable, related safeguards.

PLACE: HUBBALLI DATE:24/11/2020 For, CHENNI ASSOCIATES
Chartered Accountants

CA. SURESH K. CHENNI Proprietor

M No. 026214 F.R.No. 000622S UDIN: 20026214AAAAEA9156

HUBBALLI-24



### SIGNIFICATANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS A; SIGNIFICATANT ACCOUNTING POLICIES

#### 1) BASIS OF ACCOUNTING

The accounts are maintained under the historical cost convention on accrual basis as a going concern and in accordance with a applicable accounting standards issued by the ICAI. However, salary grant received is accounted on actual receipt basis.

#### 2) FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition {Gross Block}. The Land and Building have been taken from KLE Society, Belgavi under lease. During the year some of the assets are transferred from KLE Society to KLE Technological University in accordance with Govt. Policy, and Assets are accounted at Written down Value of the Assets as per KLE Society's Books as on the Date of Assets transferred. During the year Depreciation is charged as per the Income Tax Act 1961.

#### 3) RECOGNITION OF INCOME

Fees Income is recognized as and when it becomes due, except PhD, Certificate courses, minor Program Students Fees, course re-registration and re-exam related fees etc. which is accounted on receipt basis.

#### 4) INCOME ON INVESTMENTS (INTEREST)

Interest on Fixed Deposits is recognized on accrual basis and taking into account the amount of deposits and due entry at the year end is added to the Fixed Deposits and credited to the Interest account.

#### 5) INCOME ON EMBARKED FUNDS

Interest on Investments of Embarked Funds is credited to Income and Expenditure account and the some proportion is transferred to the respective Embarked Funds.

#### 6) INVESTMENTS

Investments are stated at cost of acquisition.

#### 7) FOREIGN CURRENCY TRANSACTION

Transactions denominated in the Foreign Currency will be accounted for at the exchange rate prevailing at the date of transaction.

#### 8) PROVISIONS, CONTIGENT LIABLITIES AND CONTINGENT ASSETS

- I. Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if
  - a) The institution has a present obligation as a result of a past event.
  - b) A probable outflow of resources is expected to settle the obligation and
  - c) The amount of the obligation can be reliably measured.

# 66, "SANGAM" Kotilinganagar, Behind Keshav Kunj(RSS Office), Gokul Road, HUBBALLI-380 924 Tel: 0836-2970636 Cell No: +91 94481 16365 - Email: skchenni@gmail.com



Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received.

#### II. Contingent Liability is disclosed in the case of.

- a) A present obligation arising from a past event, when it is not probable than an outflow of resources will be required to settle the obligation.
- b) A possible obligation, unless the probability of outflow of resources is remote. Contingent assets are neither recognized nor disclosed.

#### B; NOTES FORMING PARTS OF ACCOUNTS

 Interest earned on Corpus and other Funds is treated as interest income and such income is credited to Income & Expenditure Account and later some portion is transferred to the respective Funds.

#### 2) Liabilities and Assets

Balances grouped under Advances recoverable, Advances payable, etc is subject to confirmation from respective parties.

3) The university has accounted separately for the grants received from government and assets created there from in the line with the provisions of AS-12. The specific depreciation on their assets is also absorbed against the grants.

For, CHENNI ASSOCIATES
Chartered Accountants

CA. SURESH K. CHENNI

Proprietor

M No. 026214 F.R.No. 000622S UDIN: 20026214AAAAEA9156

## <u>Financials</u> KLE Technological University, Hubballi

## Income and Expenditure Statement for the Financial year 2019-20 (Includes Capital Expenditures)

Income	Amount (Rs)	Revenue Expenditures	Amount (Rs)	Capital Expenditures	Amount (Rs)
Academic Receipts	68,59,49,541	Staff Payments & Benefits	1 47 99 19 198 IBuildings		11,50,24,270
Grants and Donations	9,99,09,104	Academic Expenses	4,97,46,767	Equipments	95,03,744
Income from Investments	75,46,019	Administrative & General Expenses	6,81,62,522	Computers	27,33,834
Other Incomes	1,64,95,654	Transportation Expenses	11,91,377	Furnitures & Fixtures	1,63,47,791
Grant Received (R & D) - To the extent utilised	21,13,059	Repairs & Maintenance	7,19,37,427	Software	41,17,865
		Finance Costs	1,33,87,478	Books	22,26,306
		Research and Development	1,35,66,090	Assets Created out of Grants (R & D)	21,13,059
		Depreciation	5,86,06,184	Research and Development	57,06,922
Total	81,20,13,377	Total	70,65,17,043	Total	15,77,73,791
		Capital Expenditure Total	15,77,73,791		
To Deficit (Excess of Expenditure over Income)	5,22,77,457		p		
Grand Total	86,42,90,834	<b>Grand Total</b>	86,42,90,834	e incernant	

As per our report of even date.

Chenni Associates

**Chartered Accountants** 

Finance Officer KLE Technological University Hubballi

Proja. R. Kunder

KLE Technological University Hubballi CA Suresh K Chenni

Proprietor M NO 26214 FRN 000622S

UDIN:20026214AAAAEA9156

#### **BALANCE SHEET AS ON 31st MARCH 2020**

(Amounts in Rs)

A	SOURCE OF FUNDS	Schedule	Current Year	<b>Previous Year</b>
1	UNRESTRICTED FUNDS			
	Corpus	1	12,40,49,424	12,05,46,009
	General Fund	2	49,82,29,655	39,92,45,994
	Designated/Earmarked Funds	3	17,14,56,723	11,37,89,796
2	RESTRICTED FUNDS	4	1,16,41,197	57,29,471
3	LOANS/BORROWINGS	5		
	Secured		14,87,43,855	8,29,46,418
	Unsecured		-	-
4	CURRENT LIABILITIES & PROVISIONS	6	5,43,83,316	6,48,35,975
	TOTAL (A)		1,00,85,04,170	78,70,93,663
В	APPLICATION OF FUNDS			
1	FIXED ASSETS	7		
	Tangible Assets		59,57,08,201	46,87,04,441
	Intangible Assets		2,27,25,591	1,86,07,726
	Capital Work-In -Progress		5,89,14,758	3,22,62,592
2	INVESTMENTS	8		
	Long Term		11,46,00,264	11,17,85,317
	Short Term		-	
3	CURRENT ASSETS	9	16,89,52,756	13,31,87,602
4	LOANS, ADVANCES & DEPOSITS	10	4,76,02,600	2,25,45,985
-	TOTAL (B)		1,00,85,04,170	78,70,93,663

Note: The Accompanying Notes 1 To 10 are an integral part of the Financial Statements

Proja. R. Kamalini **KLE Technological University** 

**Finance Officer** 

Hubballi

KLE Technological University Hubballi

CA Suresh K Chenni

As per our report of even date. Chenni Associates **Chartered Accountants** 

Proprietor M NO 26214 FRN 000622S UDIN:20026214AAAAEA9156

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2020

(Amounts in Rs)

								(Amounts in Ks)	
				Unrestricted Funds					
SI No	I No. Darticulare	Particulars	Sche dule	Corpus	Designated Fund	General Fund	Restricted Fund	Current Year (Total)	Previous Year (Total)
A	INCOME								
	Academic Receipts	11			68,59,49,541		68,59,49,541	62,24,28,696	
	Grants and Donations	12			9,99,09,104		9,99,09,104	9,89,10,747	
	Income from Investments	13			75,46,019		75,46,019	85,14,527	
	Other Incomes	14			1,64,95,654		1,64,95,654	1,11,64,595	
	Total(A)			-	80,99,00,318	-	80,99,00,318	74,10,18,565	
В	EXPENDITURE								
	Staff Payments & Benefits	15			42,99,19,198		42,99,19,198	37,60,23,541	
	Academic Expenses	16			4,97,46,767		4,97,46,767	4,93,25,710	
	Administrative & General Expenses	17			12,67,68,706		12,67,68,706	11,47,17,800	
	Transportation Expenses	18			11,91,377		11,91,377	10,13,361	
	Repairs & Maintenance	19			7,19,37,427	1	7,19,37,427	4,14,47,986	
	Finance Costs	20			1,33,87,478		1,33,87,478	94,73,426	
	Other Expenses (R & D)	21			1,35,66,090		1,35,66,090	73,67,551	
	Total(B)				70,65,17,043		70,65,17,043	59,93,69,376	
C	Balance being excess of Income over Expenditure (A-B)			-	10,33,83,275	-	10,33,83,275	14,16,49,189	
	Transfer to:							-	
	Rolling Shields & Gold Medals Fund				789		789		
	Corpus Fund				35,03,416		35,03,416	24,82,218	
	University Endowment Fund				8,334		8,334	7,976	
	University Development Fund				8,87,076		8,87,076	8,81,850	
D	Balance Being Surplus carried to General Fund			-	9,89,83,661	-	9,89,83,661	13,82,77,145	

Note: The Accompanying Notes 11 To 21 are an integral part of the Financial Statements

Porja. L. Yunda'
Finance Officer
KLE Technological University

Hubballi

KLE Technological University
Hubballi

CA Suresh K Chenni Proprietor

HUBBALLI-24

M NO 26214 FRN 000622S UDIN:20026214AAAAEA9156

As per our report of even date.

Chenni Associates

Chartered Accountants

#### **Schedules Forming Part of Balance Sheet**

#### SCHEDULE 1 - CORPUS

	(/	Amounts in Rs)
Particulars	Current Year	<b>Previous Year</b>
Balance as at the beginning of the year	12,05,46,009	11,76,81,417
Add: Contributions towards Corpus	35,03,415	24,82,218
Add: Assets Transferred from BVB College (KLE Society)		3,82,374
Deduct: Asset written off during the year created out of corpus		-
BALANCE AT THE YEAR-END	12,40,49,424	12,05,46,009

#### SCHEDULE 2 - GENERAL FUND

Particulars	Current Year	Previous Year	
Balance as at the beginning of the year	39,92,45,994	26,09,68,849	
Add: Contributions towards General Fund		-	
Add: Balance of Net income transferred from the Income & Exp A/c	9,89,83,661	13,82,77,145	
BALANCE AT THE YEAR-END	49,82,29,655	39,92,45,994	

#### SCHEDULE 3 - DESIGNATED/EARMARKED FUND

	FU	ND WISE BREAK U	P		(Amounts in Rs)
Particulars	Depreciation Reserve	Development Fund	University Endowment Fund	Current Year (Total)	Previous Year (Total)
a) Opening Balance of the funds	11,11,42,659	25,23,934	1,23,203	11,37,89,796	6,21,26,680
b) Additions to the funds:	-	-	-	;*	
i) Doantion/grants	-	*	-	*	-
ii) Income from investments made of the funds		-	-	-	-
iii) Accrued interest on investments of the funds	~	*	-	-	
iv) Current Year Depreciation	5,86,06,184	**	-	5,86,06,184	5,07,73,290
v) Other additions (trfd. from Income & Exp A/c)	-	8,87,076	8,334	8,95,410	8,89,826
TOTAL (a+b)	16,97,48,843	34,11,010	1,31,537	17,32,91,390	11,37,89,796
c) Utilization/Expenditure towards objectives of funds	-	-	-	-	
i) Capital Expenditure	-		-	-	
- Fixed Assets	- 1	18,34,667	-	18,34,667	
- Others	-	-	-	-	
Total	-	18,34,667	-	18,34,667	
ii) Revenue Expenditure	-	-	-	-	
- Salaries, Wages and allowances etc.	-		-	-	
- Rent	-	-	-	-	
- Other Administration expenses	-	-	-	1.00	
Total	-	-	-		
TOTAL (c)		18,34,667	,	18,34,667	
NET BALANCE AS AT THE YEAR-END (a+b+c)	16,97,48,843	15,76,343	1.31,537	17,14,56,723	11,37,89,796



#### **SCHEDULE 4 - RESTRICTED FUNDS**

(Amounts in Rs)

									(Amo	ounts in Rs)
Particulars				FUND WIS	SE BREAK UF					
	Capital Reserve	Rolling Shields & Gold Medals	AICTE Grant	LA Foundation Dassault Grant Mechanical (Virtual Reality Lab)	LA Foundatio	LA Foundatio n Dassault Grant - Mechanical (ASRS Project)	IHDS (DST Grant)	Digital Poompuhar (DST Grant)	Current Year	Previous Year
a) Opening Balance of the funds	32,29,471							25,00,000	57,29,471	36,00,682
b) Additions to the funds:									-	
i) Donation/grants		2,50,000	5,56,234	10,00,000	8,50,000	8,50,000	10,00,000		45,06,234	25,00,000
ii) Income from investments made on account				and the second		Contract of the Contract of th	A CONTRACTOR STATE			CALCULATION STATE OF THE STATE
of funds (Transferred from Grant)	-						26,390	77,212	1,03,601	8,077
iii) Accrued interest on investments of the funds		789							789	
iv) Other additions(Trfd from Funds/Grants Account)	39,47,726								39,47,726	52,500
TOTAL (a+b)	71,77,197	2,50,789	5,56,234	10,00,000	8,50,000	8,50,000	10,26,390	25,77,212	1,42,87,821	61,61,259
c) Utilization/Expenditure towards objectives of funds									-	5.0
i) Capital Expenditure									-	
- Fixed Assets	-			9,12,494				12,00,565	21,13,059	
- Others	-				1		n=	-		
Total	-	-	-	9,12,494	-	-	-	12,00,565	21,13,059	-
ii) Revenue Expenditure									-	
- Salaries, Wages and allowances etc.									-	3,60,000
- Rent	-							-		
- Other Administration expenses (Trfd from Grant)	-						2,53,633	2,79,932	5,33,565	71,788
Total	-	-	-	-	-	-	2,53,633	2,79,932	5,33,565	4,31,788
TOTAL (c)	-	-	-	9,12,494	-	-	2,53,633	14,80,497	26,46,624	4,31,788
NET BALANCE AS AT THE YEAR-END (a+b-c)	71,77,197	2,50,789	5,56,234	87,506	8,50,000	8,50,000	7,72,757	10,96,715	1,16,41,197	57,29,471



#### SCHEDULE 5 - LOANS/BORROWINGS

#### SECURED LOANS

(Amounts in Rs) Particulars **Current Year Previous Year** 1. Central Government 2. State Government (Specify) 3. Financial Institutions a) Term Loans b) Interest accrued and due 4.Banks 14,87,40,885 8,29,46,418 a) Term Loans -Loan From Axis Bank - 919060036575399 7,55,86,028 -Loan From Axis Bank - 919060036575399
-Loan From Syndicate bank-1244/989/10
-Loan From Syndicate bank-1244/989/21
- Interest accrued and due
b) Other Loans (specify)
- Interest accrued and due 3,67,01,929 3,64,52,929 5. Other Institutions and Agencies 6. Debentures & Bonds 7. Others (Specify) -Axis Bank OD A/c 918030049577485 2,970 2,970 Total 14,87,43,855 8,29,46,418

Note: Amounts due within one year

#### UNSECURED LOANS

			(Amounts in Rs)
Particulars	Cur	rent Year	Previous Year
1. Central Government			
2. State Government (Specify)			
3. Financial Institutions			
4.Banks			
a) Term Loans	-		1
b) Other Loans (specify)	-		
5. Other Institutions and Agencies			
6. Debentures & Bonds			
7. Fixed Deposits		-	1
8. Others (Specify)		-	
Total			

Note: Amounts due within one year

#### SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Particulars	Curren	t Year	Previous Year		
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
A. CURRENT LIABILITIES				7.52-411-411-41	
Deposits from students		3,38,000		3,37,50	
i. Caution Deposit	3,30,000		3,35,000		
ii. SC/ST Library Deposit	8,000		2,500	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
2. Sundry Creditors		24,79,584		33,84,80	
a) For Goods & Services					
i. Nikhara Motors Pvt Ltd	57,230		57,230		
ii. BVB College of Engineering & Technology			1,26,677		
iii. The Hans Hotel			64,688		
iv. The Principal, VIIT	1		11,800		
v. BVB - Hostel	3,69,451				
vi. Other Sundry Creditors	1,930		1,930		
vii. Hescom	9,56,865		18,46,881		
viii. Learning Candid India Pvt Ltd	11,111				
ix. PRN Infratech	15,094				
x. The Trinity Group	7,080			1000	
b) Others				- 47.	
i. Security Deposit from Contractors	10,60,823		12,75,595		
3. Advances Received				-	
4. Interest Accrued but not due on:				-	
5. Statutory Liabilities		53,14,737		52,95,62	
a) Overdue				0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	
b) Others					
i. TDS on Professionals	2,52,115		3,86,006		
ii. TDS On Salary	28,02,559		27,11,929		
iii. TDS On Contract	81,361		1,22,924		
iv. Professional Tax	91,800		89,200		
v. ESIC	1,18,653		2,11,144		
vi. Provident Fund and admin charges	16,08,688		15,88,287		
vii. KSS Welfare Fund	75,645		72,945		
viii. KST Benefits Fund	75,645		72,945		
IX. Red Cross fees	75,645				
X. Family Benefit Fund	740				
XI. TCS	544				
XII, GST	1,31,342		40,240		



6. Other Current Liabilities		4,62,50,995		5,58,18,054
a) Salaries	1,88,77,348		1,66,47,318	
b) Scholorship Payable	2,06,93,955		3,49,64,300	
c) Group Gratuity Payable	18,73,325		13,75,956	
d) LIC Payable	6,01,062		3,89,922	
e) Refund of Fees	63,100			
f) Group Insurance	21,900		15,300	
g) Alumini Association Fees	14,01,000		12,87,000	
h) Bank Reversal	688		11,140	
i) Staff Quarters Rent	11,247		1,66,634	
j) Covid 19 Relief fund	11,98,679			
k) Staff co-operative credit society	15,08,691		9,60,484	
TOTAL (A)		5,43,83,316		6,48,35,975
B. PROVISIONS	Maria Maria Maria			
1. For Taxation				
2. Gratuity		-		
3. Superannuation/Pension		-	1	
4. Accumalated Leave Encashment		-	1	
5. Expenses Payable		-	1	
6. Trade Warranties/ Claims				
7. Others (Specify)		-		
TOTAL (B)				-
TOTAL (A+B)		5,43,83,316		6,48,35,975

#### **SCHEDULE 7 - FIXED ASSETS**

Particulars	Curren	Previous Year		
Paruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Tangible Assets		59,57,08,201		46,87,04,441
a)Buildings	34,33,32,743		25,49,60,639	
b)Computers and Networkings	4,22,68,044		3,94,89,711	
c)Equipments	11,89,88,964		10,17,09,739	
d)Furnitures & Fixtures	7,95,89,164		6,32,41,373	
e)Books	69,97,297		47,70,991	
h)Vehicle	45,31,987		45,31,987	
2. Intangible Assets		2,27,25,591		1,86,07,726
a) Software	2,27,25,591		1,86,07,726	
3. Capital Work-in-progress		5,89,14,758		3,22,62,592
a)Civil Rennovation			38,72,966	
b)BVB Sports Arena	5,61,35,402		12,98,296	
c)CTIE Building			1,22,40,433	
d) Architecture Department Extension	27,79,356			
e)MBA Building			1,48,50,897	
Total		67,73,48,550		51,95,74,759

#### **SCHEDULE 8 - INVESTMENTS**

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	Curren	t Year	Previous Year	
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. In Central Government Securities		-		
2. In State Government Securities		-		
3. Other approved Securities		-		-
4. Shares		-		
5. Debentures and Bonds	1	-		
6. Others		11,46,00,264		11,17,85,31
FD with Syndicate Bank Hbl -124440511564/1 (Development Fund)			3,00,897	
FD with Syndicate Bank Hbl -124440511564/2 (Development Fund)			7,83,229	
FD with Syndicate Bank Hbl -124440511564/5 (Development Fund)			6,58,650	
FD with Syndicate Bank Hbl -124440511564/7 (Development Fund)			7,81,158	
FD with Syndicate Bank Hbl -124440511564/12 (Development Fund)	8,00,000			
FD with Syndicate Bank Hbl -124440511564/11 (Development Fund)	7,76,343			
FD with Syndicate Bank Hbl -124440511550/1 (Endowment Fund)	1,31,537		1,23,203	
FD with RBL Bank Hbl -709008419844 (Rolling Shields & Gold Medals)	2,50,789			
FD with Syndicate Bank Blg 05044570000040/1 (Corpus Fund)	5,00,00,000		5,00,00,000	
FD with Syndicate Bank Blg 05044570000040/2 (Corpus Fund)	5,00,00,000		5,00,00,000	
FD with Axis Bank Hbl 920040011122408 (Corpus Fund)	20,18,020			
FD with Axis Bank Hbl 919040036506166 (Corpus Fund)	1,06,23,576			
FD with Syndicate Bank Hbl 124440511547/1 (Corpus Fund)	1		24,62,436	
FD with Syndicate Bank Hbl 124440511547/2 (Corpus Fund)			23,21,336	
FD with Syndicate Bank Hbl 124440511547/4 (Corpus Fund)			22,76,750	
FD with Syndicate Bank Hbl 12445190000081 (Corpus Fund)			20,77,659	
Total (A)		11,46,00,264		11,17,85,317

I built (11)		x al solucian s		and an important
B)INVESTMENTS OTHERS				
Particulars	Curre	ent Year	Previ	ous Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. In Central Government Securities		-		
2. In State Government Securities				
3. Other approved Securities		-		
4. Shares		-		
5. Debentures and Bonds				
6. Others (to be specified)				
Total (B)		-		
TOTAL (A+B)		11,46,00,264		11,17,85,317

#### **SCHEDULE 9 - CURRENT ASSETS**

Simple   Section   Secti				nt Year Previous Year		
Sundry Debtors	Particulars	The state of the s				
2. Sundry Debtors: 3. Cash balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bank Balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bank Balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bank Balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bill Current A/C Neut 7330 5. BIL Current A/C Neut 7330 5. BIL Current A/C Neut 7340 5. BIL Current A/	1 Stack	Amount(RS)	Amount(RS)	Amountas		
3. Gash balances in hand (including cheques/draft & imprest) 4. Bank Balances (be further classified as pertaining to earmarked fund or otherwise) 3. Physiology (1998) 4. Bank Balances (be further classified as pertaining to earmarked fund or otherwise) 3. Physiology (1998) 4. Bill Current A/C No.17230 5. Bill Current A/C No.17230 5. Bill Current A/C No.17253 5. Bill Current A/C No.17205 5.		5,55,970	5.55.970	44,781	44,781	
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) a)With scheduled Banks: -1 fo Current A/C No. 17230 SIR Current A/C No. 17001 SIR Current A/C No. 17125 SIR Current A/C No. 17001 SIR Current A/C No. 17125 SIR Current A/C No. 20147070983 -1 in Term deposit Accounts -1 a Savings Accounts -1 a			-	2000	-	
11,93,00,080   9,69,60,901	4. Rank Ralances (to be further classified as pertaining to earmarked					
a)With scheduled Banks: - In Current ACR No. 17330 - SIR Current ACR No. 17330 - SIR Current ACR No. 17409 - SIR Current ACR No. 17125 - SIR C			11.93.00.080		9,69,60,901	
SIR Current A/C No. 17330 SIR Current A/C No. 17330 SIR Current A/C No. 17409 SIR Current A/C No. 17401 SIR Current A/C No. 17401 SIR Current A/C No. 174001 SIR Current A/C No. 174000 SIR Current A/C No. 2740000 SIR Current A/C No. 27400000 SIR Current A/C No. 2740000 Syndicate Bank A/C No. 2011/1933 Syndicate Bank A/C No. 2011/1930 Syndicate Bank A/C						
SBI Current A/C No. 17330 SBI Current A/C No.17409 SBI Current A/C No.17010 SBI Current A/C No.17010 SBI Current A/C No.17125 SBI Current A/C No.17126 SBI Current A/C No.17125 SBI Current A/C No.17126 SBI Current A/C No.17127 SBI Current A/C No.17127 SBI Current A/C No.20119933 SBI Current A/C No.20119933 SPI SBI Current A/C No.20119933 SPI SBI SBI SBI SBI SBI SBI SBI SBI SBI SB	Carlot Charles and the Charles			1		
SBI Current A/C No.17523 SBI Current A/C No.17409 SBI Current A/C No.17409 SBI Current A/C No.17401 SBI Current A/C No.17401 SBI Current A/C No.17401 SBI Current A/C No.17205 SBI Current A/C No.201/19313 Syndicate Bank A/C No.201/1933 Syndicate Bank A/C No.201/1933 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19316 Syndicate Bank A/C No.201/19309 Syndicate Bank		5.47.635.64		3,75,469		
SRI Current A/C No.17495 SRI Current A/C No.17001 SRI Current A/C No.17001 SRI Current A/C No.17001 SRI Current A/C No.1725 SRI Current A/C No.264210970983  - In Term deposit Accounts  - In Savings Accounts  - In Term deposit Accounts  - In Savings Accounts  - In Savings Accoun		The latter and the la				
SRI Current A/C No.17001 SRI Current A/C No.17125 SRI Current A/C No.171205 SRI Current A/C No.1719309  In Term deposit Accounts  Earnarked/Designated Funds Syndicate Bank A/C No. 201/19313 Syndicate Bank A/C No. 201/19313 Syndicate Bank A/C No. 201/19319 Syndicate Bank A/C No. 201/41190 Syndicate Bank A/C No. 201/41190 Syndicate Bank A/C No. 201/41100 Syndicate Bank A/C No. 201/41100 General Syndicate Bank A/C No. 201/19314 Syndicate Bank A/C No. 201/1936 Syndicate Bank A/C No. 201/1937 Syndicate Bank A/C No. 201/1707 Syndicate Bank A/C No. 201/25284						
SBI Current A/C No.17125 SBI Current A/C No.17205 SBI Current A/C No.64210970983  - In Term deposit Accounts  - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savi						
SBI Current A/C No.127265  BBI Current A/C No.64210970983  -In Term deposit Accounts  Earnarked/Designated Funds Syndicate Bank A/C No. 201/19313 Syndicate Bank A/C No. 201/19393 Syndicate Bank A/C No. 201/19390 Syndicate Bank A/C No. 201/19316 Syndicate Bank A/C No. 201/1936  General Syndicate Bank A/C No. 201/19267 Syndicate Bank A/C No. 201/1927 Syndicate Bank A/C No. 201/1978 Syndicate Bank A/C No. 201/1979 Syndicate Bank A/C No. 201/1979 Syndicate Bank A/C No. 201/1971 Syndicate Bank A/C No. 201/1971 Syndicate Bank A/C No. 201/1972 Syndicate Bank A/C No. 201/1973 Syndicate Bank A/C No.						
SBI Current A/C No:64210970983 8,983 23,612  - In Term deposit Accounts - In Savings Accounts - Syndicate Bank A/C No. 201/19313 21,156 1,118 - Syndicate Bank A/C No. 201/19293 1,156 1,118 - Syndicate Bank A/C No. 201/19309 4,130 1,158 - Syndicate Bank A/C No. 201/19109 98,301 - Syndicate Bank A/C No. 201/19106 6610 - Syndicate Bank A/C No. 201/19106 99,301 - Syndicate Bank A/C No. 201/19106 7,72,757 - Syndicate Bank A/C No. 201/19106 7,72,757 - Syndicate Bank A/C No. 201/19548 - Syndicate Bank A/C No. 201/10548 - Syndicate Bank A/C No. 201/10707 - Syndicate Bank A/C No. 201/17078 - Syndicate Bank A/C No. 201/17078 - Syndicate Bank A/C No. 201/17078 - Syndicate Bank A/C No. 201/17079 - Syndicate Bank A/C No						
- In Term deposit Accounts  Earnarked/Designated Funds Syndicate Bank A/c No. 201/19233 Syndicate Bank A/c No. 201/19393 Syndicate Bank A/c No. 201/19399 Syndicate Bank A/c No. 201/19199 Syndicate Bank A/c No. 201/1919 Syndicate Bank A/c No. 201/1919 Syndicate Bank A/c No. 201/1910 Syndicate Bank A/c No. 201/1910 Syndicate Bank A/c No. 201/1910 Syndicate Bank A/c No. 201/1926 Syndicate Bank A/c No. 201/1927 Syndicate Bank A/c No. 201/1907 Syndicate Bank A/c No. 201/2911 Syndicate Bank A/c No. 201/2924 Syndicate Bank A/c No. 201/2927 Syndicate Bank A/c No. 201/2927 Syndicate Bank A/c No. 201/2927 Syndicate Bank A/c No. 201/2929 Syndicate Bank A/c No. 201/2929 Syndicate Bank A/c No. 201/2929 Syndicate Bank A/c No. 201/3957 Syndicate Bank A/c No. 201/3956 Syndicate Bank A/c No. 201/3957 Syndicate Bank A/c No. 201/39560 Syndicate Bank A/c No. 201/3957 Syndicate Bank A/c No. 201/39560 Syndicate Bank A/c No. 201/39560 Syndicate Bank A/c No. 201/				2 2		
- In Savings Accounts  Earmarked/Designated Funds Syndicate Bank A/c No. 201/19313 Syndicate Bank A/c No. 201/19293 Syndicate Bank A/c No. 201/19293 Syndicate Bank A/c No. 201/19299 Syndicate Bank A/c No. 201/41196 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/39116 Syndicate Bank A/c No. 201/39116 Syndicate Bank A/c No. 201/19267 Syndicate Bank A/c No. 201/19267 Syndicate Bank A/c No. 201/1928 Syndicate Bank A/c No. 201/1929 Syndicate Bank A/c No. 201/2921 Syndicate Bank A/c No. 201/2921 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25278 Syndicate Bank A/c No. 201/32750  Syndicate Bank A/c No. 201/32750  Syndicate Bank A/c No. 201/32759 Syndicate Bank A/c No. 201/32769 Syndicate Bank A/c No. 201/32769 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32799 Syndicate Bank A/c No. 201/33550  1,569,000 1,595 Syndicate Bank A/c No. 201/33550  2,246 Syndicate Bank A/c No. 201/33550  1,660 Syndicate Bank A/c No. 201/33550  1,660 Syndicate Bank A/c No. 201/33550  1,780 Syndicate Bank A/c No. 201/33550  1,780 Syndicate Bank A/c No. 201/33550  1,780 Syndicate Bank A/c No. 201/33550  1,	SBI Current A/C No:64210970983	8,983		23,012		
Earmarked/Designated Funds   Syndicate Bank A/c No. 2011/9313   21,964   25,431   Syndicate Bank A/c No. 2011/9293   1,156   1,118   Syndicate Bank A/c No. 2011/9209   4,130   1,158   1,158   Syndicate Bank A/c No. 2011/186   610   98,301   Syndicate Bank A/c No. 2011/41190   99,301   10,15,295   Syndicate Bank A/c No. 2011/9116   7,72,757   Syndicate Bank A/c No. 2011/9116   7,72,757   10,152,95   Syndicate Bank A/c No. 2011/9110   7,72,757   10,152,95   Syndicate Bank A/c No. 2011/9120   27,16,781   8,41,476   Syndicate Bank A/c No. 2011/7082   27,16,781   8,41,476   Syndicate Bank A/c No. 2011/7082   27,16,781   8,41,476   Syndicate Bank A/c No. 2011/7097   83,336   71,1819   Syndicate Bank A/c No. 2011/7097   83,262,205   10,57,097   Syndicate Bank A/c No. 2011/25284   3,20,725   4,41,376   Syndicate Bank A/c No. 2011/24920   65,49,210   3,49,21,310   5,65,190   1,64,660   Syndicate Bank A/c No. 2011/24920   65,49,210   3,49,21,310   1,64,660   9,22,589   Syndicate Bank A/c No. 2011/32745   1,26,336   9,22,589   Syndicate Bank A/c No. 2011/32746   2,245   1,29,878   1,29	- In Term deposit Accounts					
Syndicate Bank A/c No. 201/19233   21,964   25,431   Syndicate Bank A/c No. 201/19293   1,156   1,118   Syndicate Bank A/c No. 201/19309   4,130   1,158   Syndicate Bank A/c No. 201/41196   610   98,301   Syndicate Bank A/c No. 201/41190   98,301   Syndicate Bank A/c No. 201/41100   7,72,757   Syndicate Bank A/c No. 201/41100   7,72,757   Syndicate Bank A/c No. 201/41100   7,72,757   Syndicate Bank A/c No. 201/19549   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,7574   91,95,599   3,71,47,7574   91,95,599   3,71,47,7574   91,95,599   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,75,903						
Syndicate Bank A/c No. 201/19293		21 064	- 1	25 421		
Syndicate Bank A/c No. 201/19390 Syndicate Bank A/c No. 201/41196 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41100 Syndicate Bank A/c No. 201/1100  General Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/11002  Syndicate Bank A/c No. 201/11002  Syndicate Bank A/c No. 201/1002  Syndicate Bank A/c No. 201/1002  Syndicate Bank A/c No. 201/1008  Syndicate Bank A/c No. 201/1007  Syndicate Bank A/c No. 201/201  Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/27284 Syndicate Bank A/c No. 201/27285 Syndicate Bank A/c No. 201/27285 Syndicate Bank A/c No. 201/27275  Syndicate Bank A/c No. 201/27276  Syndicate Bank A/c No. 201/27276  Syndicate Bank A/c No. 201/37276  Syndicate Bank A/c No. 201/37276  Syndicate Bank A/c No. 201/37279  Syndicate Bank A/c No. 201/37270  Syndicate Bank A/c No. 201/37270  Syndicate Bank A/c No. 2						
Syndicate Bank A/c No. 201/41196 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/39116 Syndicate Bank A/c No. 201/3916 Syndicate Bank A/c No. 201/3916 Syndicate Bank A/c No. 201/3916 Syndicate Bank A/c No. 201/109267 Syndicate Bank A/c No. 201/10927 Syndicate Bank A/c No. 201/109267 Syndicate Bank A/c No. 201/17098 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/2711 Syndicate Bank A/c No. 201/2721 Syndicate Bank A/c No. 201/2724 Syndicate Bank A/c No. 201/2724 Syndicate Bank A/c No. 201/2724 Syndicate Bank A/c No. 201/2725 Syndicate Bank A/c No. 201/27276 Syndicate Bank A/c No. 201/37276 Syndicate Bank A/c No. 201/37278 Syndicate Bank A/c No. 201/37279 Syndicate Bank A/c No. 201/37278 Syndicate Bank A/c No. 201/37279 Syndicate		1 9 1				
Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41100 Syndicate Bank A/c No. 201/1100  General Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/11002  Syndicate Bank A/c No. 201/11008  Syndicate Bank A/c No. 201/11008  Syndicate Bank A/c No. 201/11009  Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/25244  Syndicate Bank A/c No. 201/25245  Syndicate Bank A/c No. 201/24920  Syndicate Bank A/c No. 201/24920  Syndicate Bank A/c No. 201/28111  Syndicate Bank A/c No. 201/28111  Syndicate Bank A/c No. 201/2875  Syndicate Bank A/c No. 201/30572  Syndicate Bank A/c No. 201/3755  Syndicate Bank A/c No. 201/3755  Syndicate Bank A/c No. 201/3759  Syndicate Bank A/c No. 201/3759  Syndicate Bank A/c No. 201/3779  Syndicate Bank A/c No. 201/3779  Syndicate Bank A/c No. 201/3779  Syndicate Bank A/c No. 201/37350  Syndicate Bank A/c No. 201/37350  Syndicate Bank A/c No. 201/38350  10.669  Syndicate Bank A/c No. 201/38350  10.697  Syndicate Bank A/c No. 201033350  10.607  10.600  10.6				1,130		
Syndicate Bank A/c No. 201/49116 Syndicate Bank A/c No. 201/41100  General Syndicate Bank A/c No. 201/18548 Syndicate Bank A/c No. 201/18548 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17098 Syndicate Bank A/c No. 201/17098 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24720 Syndicate Bank A/c No. 201/24720 Syndicate Bank A/c No. 201/24720 Syndicate Bank A/c No. 201/2570 Syndicate Bank A/c No. 201/32776 Syndicate Bank A/c No. 201/32776 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32780 Syndicate Bank A/c No. 201/32799 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Syndicate Bank A/c No. 20						
Syndicate Bank A/c No. 201/4100   7,72,757	[1]			1		
General   Syndicate Bank A/c No. 201/18548   Syndicate Bank A/c No. 201/186267   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,4767   3,83,336   71,819   3,75,90,32   3,73,336   71,819   3,75,90,32   3,73,336   71,819   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,77,30,44   3,77,37,37,37,37,37,37,37,37,37,37,37,37				1		
Symdicate Bank A/c No. 201/18548 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17083 19,23,223 Syndicate Bank A/c No. 201/17097 18,3336 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 26,25,205 Syndicate Bank A/c No. 201/17102 26,25,205 Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/9274 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 4,880 10,469 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 14,872 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 201/35506 14,684 Syndicate Bank A/c No. 201/35506 14,76,894 Axis Bank A/c No. 201/3550 Axis Bank A/c No. 201/35506 14,76,894 Axis Bank A/c No. 91010033263038 26,67,927 4,26,332 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010032168344 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 91701003168344 Axis Bank A/c No. 917010032128129 Axis Bank A/c No. 9100032128129 Axis Bank A/c No. 910000322994 ByWth non-scheduled Banks: - In Term deposit Accounts - In Savings Accounts - In Savings Accounts - In Term deposit Accounts - In Savings Accounts - In Term deposit Accounts - In Savings Accounts - In Gurrent Accounts - In Savings Accounts - In Gurrent Accounts - In Savings Accounts - In Gurrent Accounts - In Term deposit Accounts - In Term d	Syndicate Bank A/c No. 201/41100	7,72,757				
Syndicate Bank A/c No. 201/9267 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17078 Syndicate Bank A/c No. 201/17078 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/2811 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/2811 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/3350 Syndicate Bank A/c No. 201/3350 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Syndicate Bank A/c No. 910100326909 Syndicate Bank A/c No. 910100326909 Syndicate Bank A/c No. 910100326909 Syndicate Bank A/c No. 91010037762037 Syndicate Bank A/c No. 91010032764 Syndicate Bank A/c No. 91010032769099 Syndicate Bank A/c No. 91010032269198 Syndicate Bank A/c No. 91010032299198 Syndicate Bank A/c No. 91010032128129 Syndicate Bank A/c No. 9100003128326 Syndicate Bank A/c No. 9100003128326 Syndicate Bank A/c No. 91000031282994 Syndicate Bank A/c No. 91000031263038 Syndicate Bank Syndica				40.00.00		
Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17088 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17103 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/35306 Syndicate Bank A/c No. 201/35306 Syndicate Bank A/c No. 201/33530 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010032128129 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 91801008135326 Axis Bank A/c No. 91801008145990 Axis Bank A/c No	Syndicate Bank A/c No. 201/18548					
Syndicate Bank A/c No. 201/17078 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/2714 Syndicate Bank A/c No. 201/271 Syndicate Bank A/c No. 201/271 Syndicate Bank A/c No. 201/2721 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/28290 Syndicate Bank A/c No. 201/28211 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/32600 Syndicate Bank A/c No. 201/32703 Syndicate Bank Bank A/c No. 91701003326038 Syndicate Bank A/c No. 91701003326038 Syndicate Bank A/c No. 91701003326038 Syndicate Bank Bank A/c No. 91701003326038 Syndicate Bank Bank A/c No. 91701003326038 Syndicate Bank Bank Bank Bank Bank Bank Bank Bank	Syndicate Bank A/c No. 201/9267	(4) (5) (5) (5)				
Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17103 Syndicate Bank A/c No. 201/17103 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24290 Syndicate Bank A/c No. 201/24290 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/35283 Syndicate Bank A/c No. 201/35280 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 910100326038 Syndicate Bank A/c No. 910100321603 Syndicate Bank A/c No. 9101003216038 Syndicate Bank A/c No. 910100321603 Syndicate Bank A/c No. 91000321603 Syndicate Bank Syndicate	Syndicate Bank A/c No. 201/17082			AND THE PROPERTY OF THE PARTY O		
Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/92724 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 S	Syndicate Bank A/c No. 201/17078	19,23,223				
Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32756 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/35806 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/35806 Syndicate Bank A/c No. 201/36260 Syndicate Bank Syndicate Ban	Syndicate Bank A/c No. 201/17097	83,336		71,819		
Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/2745 Syndicate Bank A/c No. 201/28111 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/339192 Syndicate Bank A/c No. 201/339192 Syndicate Bank A/c No. 201/33506	Syndicate Bank A/c No. 201/17102	26,25,205		10,57,097		
Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32111 Syndicate Bank A/c No. 201/32111 Syndicate Bank A/c No. 201/32111 Syndicate Bank A/c No. 201/32575 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/33506 Syndicate Bank Bank A/c No. 201/33506 Syndicate Bank Bank Bank Bank Bank Bank Bank Bank	Syndicate Bank A/c No. 201/9271	14,77,734		82,78,564		
Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32776 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/35066 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/36260 Syndicate Bank Syndicat	Syndicate Bank A/c No. 201/25284	3,20,725		4,41,376		
Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32752 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 916010057762037 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 918010081355326 Syndicate Bank Bank A/c No. 918010081355326 Syndicate Bank Bank BA/c No. 918010081355326 Syndicate Bank Bank BA/c No. 918010081355326 Syndicate Bank Bank Bank BA/c No. 91801081355326 Syndicate Bank Bank Bank		65,49,210		3,49,21,310		
Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 910/35350 Syndicate Bank A/c No. 910/35350 Syndicate Bank A/c No. 910/35506 Syndicate Bank A/c No. 910/35500 Syndicate Bank A/c No. 910/35003 Syndicate Bank A/c No. 910/35500 Syndicate Bank A/c No. 910/35003 Syndicate Bank Syndicate Ba		15,65,190		1,64,660		
Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c. No. 201/32750 Syndicate Bank A/c. No. 201/32750 Syndicate Bank A/c. No. 201/32764 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c No. 201/3783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank Synd		1,26,336		9,22,589		
Syndicate Bank A/c. No. 201/32750 Syndicate Bank A/c. No. 201/32774 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/39192 Syndicate Bank A/c. No. 201/35506 Syndicate Bank A/c. No. 201/33506 Syndicate Bank A/c. No. 9101033506 Syndicate Bank A/c. No. 9101003762037 Axis Bank A/c. No. 917010033263038 Syndicate Bank A/c. Syndicate Bank A/c. Syndicate Bank A/c. No. 917010033263038 Syndicate Bank A/c. Syndicate Bank Syndicat				121		
Syndicate Bank A/c. No. 201/32764 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 9101003526037 Axis Bank A/c No. 917010033263038 Syndicate Bank A/c No. 91701003212619 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 91701003263303 Syndicate Bank A/c No. 9170100326303 Syndicate Bank A/c No. 9170100326033 Syndicate		7,73,064		13,479		
Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Syndicate Bank A/c No. 2010/33500 Syndicate Bank A/c No. 91601005776203 Syndicate Bank A/c No. 9170100322031 Syndicate Bank A/c No. 91701003224707 Syndicate Bank A/c No. 91801008135266 Syndicate Bank Syndicate Syndi				1,29,878		
Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 Syndicate Bank A/c No. 201/33530 Syndicate Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033247007 Axis Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010032209198 Syndicate Bank A/c No. 917010032003209198 Syndicate Bank A/c No. 917010032003209198 Syndicate Bank A/c No. 91801008135326 Syndicate Bank A/c No. 91801008143296 Syndicate Bank A/						
Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 14,76,894 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033247007 28,517 Axis Bank A/c No. 917010033247007 28,517 Axis Bank A/c No. 917010033247007 30,632 Axis Bank A/c No. 917010033247007 31,68,010 Axis Bank A/c No. 917010033247007 32,517 Axis Bank A/c No. 917010032209198 32,517 4,16,636 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081432960 Axis Bank A/c No. 918030049577485 Axis Bank A/c No. 91803004957485 Axis Bank A/c No. 918030049577485 Axis Bank A/c N						
Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033247007 Axis Bank A/c No. 917010032209198 Axis Bank A/c No. 917010032209198 Axis Bank A/c No. 91701003168344 Axis Bank A/c No. 91701003168344 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 917010032128129 Axis Bank A/c No. 918010081432960 Axis Bank A/c No. 918030049577485 HDFC Bank A/c No. 50100247372203 Ratnakar Bank A/c No. 309003292994 BUBL Bank A/c No. 309003293994 BANA A/C NO. 918010033168344 BANA A/C NO. 91801033168344 BANA A/				-		
Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 9170100332209198 Axis Bank A/c No. 917010033209198 Axis Bank A/c No. 917010033168344 Axis Bank A/c No. 917010033168344 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081432960 Axis Bank A/c No. 918030049577485 HDFC Bank A/c No. 50100247372203 Ratnakar Bank A/c No. 309003292994 b)With non-scheduled Banks: - In Current Accounts - In Savings Accounts - In Term deposit Accounts - In Term deposit Accounts - In Term deposit Accounts - In Savings Accounts - Reent Receivable  7. Electricity & Water Charges Receivable  11,19,540 16,06,013 3,46,49,511 14,23,809				2.894		
Syndicate Bank A/c No. 201/33530  Axis Bank A/c No. 916010057762037  Axis Bank A/c No. 917010033263038  Axis Bank A/c No. 917010033247007  Axis Bank A/c No. 917010033247007  Axis Bank A/c No. 9170100332299198  Axis Bank A/c No. 917010033209198  Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Term deposit Accounts  - In Savings Accounts  6. Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  36,249  1,17,88,143  4,26,432  1,17,88,143  4,26,332  4,19,535  4,16,636  1,17,88,143  4,26,632  4,10,636  1,17,88,143  4,26,632  4,10,636  1,17,88,143  4,26,632  4,10,636  1,08,600  3,46,49,511		The state of the state of				
Axis Bank A/c No. 916010057762037		1,002,000,000,000		The state of the s		
Axis Bank A/c No. 917010033263038	Syndicate Bank A/c No. 201/33530	THE STREET SHOW AND SHOW AND ADDRESS OF THE PARTY OF THE		The second secon		
Axis Bank A/c No. 917010033247007  Axis Bank A/c No. 917010032209198  Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 91801008128129  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Term deposit Accounts  - In Savings Accounts  5. Post Office- Savings Accounts  6. Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Electricity & Water Charges Receivable  7. Axis Bank A/c No. 9170100321209198  4.19,535  1.68,010  4.10,68,010				The second secon		
Axis Bank A/c No. 917010032209198  Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 91801008132960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  5. Post Office- Savings Accounts  6.Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Electricity & Water Charges Receivable  7. In Lag Savings Accounts  1,18,500  1,08,600  3,46,49,511  1,08,600  3,46,49,511	Axis Bank A/c No. 917010033263038	(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  - Several Savings Accounts  - Reservable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  15,68,775  4,16,636 16,05,232 62,31,761 61,320 1,55,92,093  4,54,388 799  4,50,848 2,10,27,099  5,799  1,08,600 3,46,49,511 1,08,600 3,46,49,511 1,23,809	Axis Bank A/c No. 917010033247007	1 1				
Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  - Sees of Office- Savings Accounts  - Reservable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  44,02,415  62,31,761  15,592,093  4,54,388  4,50,848  2,10,27,099  2,10,27,099  1,08,600  3,46,49,511  1,08,6003  3,46,49,511	Axis Bank A/c No. 917010032209198	2000				
Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 918010081432960  Axis Bank OD A/c No. 918030049577485  Axis Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  5. Post Office- Savings Accounts  6.Rent Receivable  7. Electricity & Water Charges Receivable  62,31,761  1,55,92,093  4,54,388  4,54,388  7,38,887  5,708  61,320  7.99  4,54,388  7,38,887  61,320  1,19,540  1,08,600  3,46,49,511  1,08,600  3,46,49,511	Axis Bank A/c No. 917010033168344	15,68,775				
Axis Bank A/c No. 918010081432960	Axis Bank A/c No. 918010081355326	44,02,415		1 CO 40 CO		
Axis Bank OD A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  In Current Accounts  In Term deposit Accounts  In Savings Accounts  S. Post Office- Savings Accounts  6.Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Fees and Scholorship Receivable  8,71,162	Axis Bank A/c No. 917010032128129	62,31,761		61,320		
Axis Bank OD A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  In Current Accounts  In Term deposit Accounts  In Savings Accounts  S. Post Office- Savings Accounts  6.Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Fees and Scholorship Receivable  8,71,162  7. Fees and Scholorship Receivable  7. Fees and Scholorship Receivable  8,71,162	Axis Bank A/c No. 918010081432960	1,55,92,093		-		
HDFC Bank A/c No 50100247372203				799		
Ratnakar Bank A/c No. 309003292994 7,38,887 2,10,27,099 b)With non-scheduled Banks: - In Current Accounts - In Term deposit Accounts - In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 1,19,540 1,08,600 7. Fees and Scholorship Receivable 4,81,06,003 3,46,49,511 7. Electricity & Water Charges Receivable 8,71,162 14,23,809		4,54,388		4,50,848		
b)With non-scheduled Banks: - In Current Accounts - In Term deposit Accounts - In Savings Accounts - In Savings Accounts - Service Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809		7,38,887		2,10,27,099		
- In Current Accounts - In Term deposit Accounts - In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809						
- In Term deposit Accounts - In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809	*					
- In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809		1		2		
5. Post Office- Savings Accounts       1,19,540       1,08,600         6.Rent Receivable       1,19,540       3,46,49,511         7. Fees and Scholorship Receivable       4,81,06,003       3,46,49,511         7. Electricity & Water Charges Receivable       8,71,162       14,23,809	•	1				
6.Rent Receivable       1,19,540       1,08,600         7. Fees and Scholorship Receivable       4,81,06,003       3,46,49,511         7. Electricity & Water Charges Receivable       8,71,162       14,23,809						
7. Fees and Scholorship Receivable       4,81,06,003       3,46,49,511         7. Electricity & Water Charges Receivable       8,71,162       14,23,809			1 19 540		1.08.600	
7. Electricity & Water Charges Receivable 8,71,162 14,23,809				- 1		
A second						
		VI .	16,89,52,756		13,31,87,602	



#### SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Postle-down	Curren	t Year	Previous Year	
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Advances to employees: (Non-interest bearing)				
a) Advance to staff for office expenses	10,90,317	10,90,317	10,73,062	10,73,067
2. Long Term Advances to employees: (Interest bearing)				2
3.Advances and other amounts recoverable in cash or in kind or for				20.25.405
value to be received:		2,00,10,181		20,27,497
Advance To contractors				
a) Amog Enterprises	55,000			
b) Applied RealTech Systems India Pvt Ltd	WAST COM.		5,98,497	
c) SkyKrafts Aerospace Pvt Ltd	4.00.000		4,00,000	
d) Unitech Infraventures	,,,,,,,,,		10,00,000	
e)Crisil Ltd	61,360		/	
f)Measure India Corporation Pvt Ltd	97,800			
g)New Homes Infrastructure	1,82,00,000			
h)National Collection of Industrial Microorganisms	42,775			
	5,44,273			
i)Nugenix i)Shri Venkateshwara Electricals	3,00,000			
	1,90,000			
k)Society of Civil Engineering	40,000			
l)The Flags and Signage Pvt Ltd	49,584			
m)The New India Assurance Co Ltd			29,000	
n)Sundry Advances	29,389		2,81,718	2,81,718
4. Prepaid expenses	F 02 250	5,02,250	5,02,250	5,02,250
5. Deposits	5,02,250	5,02,250	5,02,250	5,02,230
6. Income Accrued		-		
a) On Investments from Earmarked/Endowment Funds				
b) On Investments - Others				
c) On Loans and Advances				
d) Others (includes income due unrealised- Rs)				4000445
7. Other Receivable		2,59,99,852		1,86,61,458
i) TDS & TCS	24,78,033		32,45,784	
ii) KLE CTIE	88,56,272		40,42,508	
iii) BVB College of Engineering & Technology	54,666		59,16,790	
iv) KLE Society	3,12,941		24,00,488	
v) State Govt Grant for Salary Receivable	21,01,712			
vi) State Govt Grant for EL, Superannuation, Arrears Etc Receivable	1,20,71,268		28,76,818	
vii) Other Receivables	1,24,960		1,79,070	
TOTA	L	4,76,02,600		2,25,45,985

As per our report of even date. Chenn Associates

Chartered Accountants

Pooja. L. Kemeloi Finance Officer KLE Technological University Hubballi

Registrar KLE Technological University Hubballi

CA Suresh K Chenni

Proprietor
M NO 26214 FRN 000622S
UDIN:20026214AAAAEA9156

#### Schedules Forming Part of Income & Expenditure Account

#### SCHEDULE 11-ACADEMIC RECEIPTS

Particulars	Curre	nt Year	Previous Year	
raiuculais	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Fees From Students				
Academic				
1. Tuition Fees	55,15,79,604		49,18,90,138	
2. Registration Fees	50,71,000		53,80,000	
3. NASA Fees	5,63,000		4,56,000	
4. Specific Fees By Govt	16,81,880		16,72,520	
5. E-Learning Fees	25,20,500		24,33,000	
6. Specific Fees By University	89,44,330		85,22,270	
7. University Fees	6,47,500		6,57,500	
8. Course Re-Registration and Revaluation Fees etc	94,00,910		75,67,310	
9. UG Minor Programme - Tuition Fees	4,90,000		16,40,000	
10. UG Minor Programme - Exam Fees	55,000		82,500	
11. UG Minor Programme - Specific Fees by University	55,000		82,500	
12. PHD Tuition Fees	12,46,500		13,40,000	
13. PHD Exam Fees	1,14,000	2	1,81,500	
14. PHD Registration Fees			1,09,000	
15. PHD Comprehensive VIVA fees	2,40,000			
16. Bachelor of Science	18,90,000		16,41,000	
17. Media Certificate Course	20,000		1,72,358	
18. PG Diploma Exam fees	15,000		36,000	
19. PG Diploma Tuition Fees	3,00,000		6,05,000	
20. PG Diploma University Registration Fees	10,000		24,000	
Total (A)		58,48,44,224		52,44,92,596
Examinations				
1. Annual Examination Fees	1,41,86,000		1,37,66,400	
Total (B)		1,41,86,000		1,37,66,400
Other Fees				
1. Other Fees	8,46,84,617		8,12,12,800	
2.Tablet, Drawing Tool Fees, Admission Kits	18,90,600		25,60,500	
3.Eligibility Fees	3,44,100		2,61,400	
Total ( C)		8,69,19,317		8,40,34,700
Sale of Publications				
1. Sale of PHD Application Forms			1,35,000	
Total (D)		-		1,35,000
GRAND TOTAL (A+B+C+D)		68,59,49,541		62,24,28,696

#### **SCHEDULE 12-GRANTS & DONATIONS**

Particulars	Current Year	Previous Year
Particulars	Amount(Rs)	Amount(Rs)
1. Central Government		
a)Digital Poompuhar Revenue Grant (Transferred to the Extent Utilised)	2,02,720	
b)IHDS Revenue Grant (Transferred to the Extent Utilised)	2,27,243	
2. State Government(s)		
a)State Government Salary Grant	9,88,73,140	9,84,60,747
b)BISEP Grant	6,00,000	4,50,000
3. Government Agencies		6
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a)LA Foundation Dassault Systemes	6,000	
TOTAL	9,99,09,104	9,89,10,747



#### **SCHEDULE 13- INCOME FROM INVESTMENTS**

Particulars	Current Year	Previous Year	
raruculars	Amount(Rs)	Amount(Rs)	
Investment from Earmarked/Endowment Fund			
1. Interest			
a) On Govt. Securities			
b) Other Bonds/Debentures			
c)FD Interest:			
-Corpus Fund	73,87,915	83,88,467	
-Development Fund	1,27,070	1,14,935	
-University Endowment Fund	8,334	7,976	
-Rolling Shields & Gold Medals	789		
d)SB Interest from:			
-Corpus Fund	17,519	2,972	
-Development Fund	4,355	140	
-University Endowment Fund	38	38	
2. Income Received			
a) Each fund seperately			
3. Income accrued			
a) Each fund seperately			
4. Others (Specify)			
TOTAL	75,46,019	85,14,527	

#### **SCHEDULE 14- OTHER INCOME**

Particulars	Curre	nt Year	Previous Year		
rarticulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
A. Income from Land & Building (Rent)	11,84,319	11,84,319	8,35,624	8,35,624	
B. Sale of Institute's publications	The state of the s		The same School and	-	
C. Income from Holding Events				-	
D. Interest on Term Deposits		31,48,657		22,89,485	
a) With Scheduled Banks	31,48,657		22,89,485		
b) With Non- Scheduled Banks					
c) With Institutions					
d) Others					
E. Interest on Savings Accounts		49,91,883		47,10,415	
a) With Scheduled Banks	49,91,883	5 50	47,10,415	20 20 20	
b) With Non- Scheduled Banks					
c) With Institutions					
d) Others					
F. Interest on Loans					
G. Interest on Debtors & Other Receivables					
H. Others		71,70,795		33,29,071	
1.Miscellaneous Receipts	8,05,613		1,27,603	0. 100	
2.Consulatancy Revenue	32,41,969		29,73,468		
3.Research & Development - Revenue	31,23,213		2,28,000		
TOTAL		1,64,95,654		1,11,64,595	

#### SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Particulars	Curre	nt Year	Previous Year	
r ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Salaries & Wages				
Teaching Staff	32,28,18,114		27,82,97,809	
Non - Teaching Staff	7,39,91,950	39,68,10,064	6,84,01,245	34,66,99,054
b) Contribution to provident fund Employer Share & Admin Charges	2000 2000 0 1984	96,28,859		90,25,277
c) Contribution to ESIC Employer Share		11,77,815		14,66,502
d) Group Gratuity		1,96,21,363		1,58,62,118
e) Honorarium to Visiting Staff		26,81,097		29,70,590
TOTAL		42,99,19,198		37,60,23,541



#### **SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	Curre	nt Year	Previous Year	
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Seminar/ Workshop				
b) Payment to visiting Faculty	1			
c) Examination	1	2,03,22,311		1,41,91,998
d) Publications		13,75,851		3,40,614
e) Others (specify)	1	2,80,48,605		3,47,93,098
i. Hand Book	14,87,426	Co	13,30,099	
ii. Identity Card expenses	2,10,340		2,17,714	
iii. Student Development	64,83,811		64,26,170	
iv. Faculty Development	26,82,375		56,02,907	
v. Drawing Tool, Admission Kits etc	17,78,861		15,12,312	
vi. TA DA to Visiting Faculty	86,555		66,508	
viii. Other Academic Expenses	22,15,053		21,34,380	
ix. E-Learning Resources	45,94,068		27,62,974	
x. Foreign Collaboration	1,82,844		14,13,158	
xi. Students Events and Activities	83,27,272		1,33,26,876	
TOTAL		4,97,46,767		4,93,25,710

#### SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES

Particulars	Curre	nt Year	Previo	us Year
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Electricity & Water		1,12,55,487		1,03,33,732
b) Rent, rates & Taxes		22,73,274		23,56,302
c) Postage & Telegram		91,885		1,01,166
d) Telephone & Internet Charges		45,24,357		37,14,336
e) Printing & Stationery	1	17,09,532		9,90,512
f) Professional Charges		5,02,193		7,48,586
g) Advertisement & Publicity		1,31,60,668		94,14,279
h) Others		3,46,45,126		3,62,85,597
i. Consumables	1,00,68,617	161 004 00	1,16,74,445	52.02 18
ii. Insurance of students	62,92,350	}	77,08,232	
iii. Security Charges	1,00,26,601		73,46,931	
iv. Placement and Training Expenses	21,24,325		18,57,263	
v. Meeting Expenditure	13,63,481	3	17,07,072	
vi. TA/DA To Staff	6,59,300		6,35,567	
vii. Consulatancy Expenses	15,24,337		19,71,601	
viii. Miscellaneous Expenses	22,67,391		31,35,486	
ix. Refund of Fees - Vidya Poshak	2,00,000		1,20,000	
x. Refund/Cancellation of fees credited earlier	1,18,723		30,000	
xi. Medical Expenses			99,000	
i) Depreciation (As per Sch-17A)		5,86,06,184	and the same	5,07,73,290
TOTAL		12,67,68,706		11,47,17,800

#### SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	Curre	Current Year		us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. Vehicles (owned by University)				
a) Running Expenses	6,99,175		7,23,404	
b) Repairs & Maintenance	2,90,894		1,95,735	
c) Insurance expenses	1,02,284	10,92,353	94,222	10,13,361
2. Vehicles taken on rent/lease	12 84			20 0
a) Rent/lease expenses	99,024	99,024		-
TOTAL		11.91.377		10.13.361



#### **SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	Curre	nt Year	Previous Year	
r at ticulat s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Building		1,60,90,174		90,97,298
b) Furniture & Fixtures		5,77,395		1,91,925
c) Plant & Machinery	1	-		
d) Office Equipments		-		-
e) Cleaning Material & Services				-
f) Others				
i. Software Maintenance	86,48,321		67,75,403	
ii. Campus and Garden Maintenance	4,17,90,118		2,18,05,731	
iii. Computer/Equipment Maintenance	14,30,796		21,83,354	
iv. Electrical Maintenance	34,00,623	5,52,69,858	13,94,275	3,21,58,763
TOTAL		7,19,37,427		4,14,47,986

#### **SCHEDULE 20 - FINANCE COSTS**

Particulars	Curre	Previous Year			
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
a) Interest on fixed Loans		-		-	
b) Interest on Term Loan		1,15,57,954		78,64,583	
c) Bank charges		84,232		31,114	
d) Others (Specify)		17,45,292		15,77,729	
i) Loan Processing Charges	8,21,128	TOTAL SUBMIT SECTION	4,91,971		
ii) OD Processing Charges	1,40,226		4,07,740		
iii) Interest on OD Account	7,83,938		6,78,018		
TOTAL		1,33,87,478		94,73,426	

#### **SCHEDULE 21 - OTHER EXPENSES**

Particulars	Curre	nt Year	Previous Year		
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
a)Research and Development		1,35,66,090		73,67,551	
i)Consumables	21,33,820	55 49 0	10,88,148	1	
ii)Miscellaneous Expenses	4,33,955		3,35,940		
iii)Other R & D Projects	22,12,326		7,11,783		
iv)Salary	29,26,002		27,25,025		
v)Incentives	3,50,000		4,18,885		
vi)Workshops & Seminars	32,64,177		6,12,713		
vii)Paper Presentations	1,42,486		17,056		
viii)Patents			96,840		
ix)Software Maintenance (AMC)	7,75,705		6,61,174		
x)Testing & Analysis	1,73,774		3,84,987		
xi)ELearning Resources	11,53,845				
xii)Refund of PHD Fees			3,15,000		
TOTAL		1,35,66,090		73,67,551	

As per our report of even date.

Chenni Associates

SSO Chartered Accountants

finance Officer
KLE Technological University

Hubballi

Registrar

KLE Technological University

Hubballi

CA Suresh K Chenni

Proprietor

M NO 26214 FRN 000622S UDIN:20026214AAAAEA9156

#### Details Of Fixed Assets And Depreciation As on 31st March 2020

			GROSS BLOCK						DEPRECIATION			NET B	(Amount in Rs)
	Cost/Valuation as at beginning	as at beginning		ing the year Deduction during the year	Cost/ Valuation at the year end	beginning of	On additions During the year	On deduction s during	as on 31-3-	Total Depreciation as on 31-3-19(B)	Depreciation	As on 31-03- 2020	As on 31-03- 2019
	of the year	Upto 30/09/2019	After 01/10/2019	Control of Control of Control	31-03-20	the year		the year	20(A)	32327(5)	(A+B)		
I. Land:													
a) Freehold	-							-	-		-	-	
b) Leasehold									-	-	-	-	-
II. Buildings:	-				(e)	-		-	-			-	
a) On Freehold Land	-							-	-				
b) On Leasehold Land	-							-				-	-
1) Automobile Dept 1st Floor	90,83,102				90,83,102	6,58,968	-	-	6,58,968	24,93,423	31,52,391	59,30,711	65,89,679
2) Learning Factory	36,91,636				36,91,636	2,87,298		-	2,87,298	8,18,653	11,05,951	25,85,685	28,72,983
3)KLE Technological University Building	8,26,01,241	3,09,756	26,51,328		8,55,62,325	64,32,303	1,63,542	-	65,95,845	1,82,78,212	2,48,74,057	6,06,88,268	6,43,23,029
4)Architecture Dept 1st Floor	1,64,87,497				1,64,87,497	13,20,922	-	-	13,20,922	32,78,281	45,99,203	1,18,88,294	1,32,09,216
5)Civil Department 1st Floor	29,33,967				29,33,967	2,25,769	-	-	2,25,769	6,76,279	9,02,048	20,31,919	22,57,688
6)PG Block 1st Floor	47,12,980				47,12,980	3,63,477		-	3,63,477	10,78,209	14,41,686	32,71,294	36,34,771
7) E & C Building	5,52,93,466	35,510	2,83,687		5,56,12,663	47,30,405	17,735	-	47,48,140	79,89,418	1,27,37,558	4,28,75,105	4,73,04,048
8) E & E Building	20,73,616				20,73,616	1,75,114		-	1,75,114	3,22,473	4,97,587	15,76,029	17,51,143
9) Biotech Dept Lab	14,93,886		1,12,446		16,06,332	1,27,591	5,622	-	1,33,214	2,17,973	3,51,187	12,55,145	12,75,913
10) Canteen	8,67,607		2/28/110		8,67,607	74,180	3,022	-	74,180	1,25,803	1,99,983	6,67,624	7,41,804
11) Civil Department 2nd Floor	53,40,848				53,40,848	4,58,136		-	4,58,136	7,59,484	12,17,620	41,23,228	45,81,364
12) MCA Computer Lab	8,23,626				8,23,626	67,002		-	67,002	1,53,602	2,20,604	6,03,022	6,70,024
13) Borewell	5,21,980	79,928	13,216	1	6,15,124	44,617	8,654	-	53,270	75,812	1,29,082	4,86,042	4,46,168
14) MCA Building	1,82,326	77,740	13,210	-	1,82,326	14,768	0,034	-	14,768	34,642	49,410	1,32,916	
15) Ceer Lab RHK	21,67,222	4,06,381	31,000		26,04,603	2,05,886	42,188	-	2,48,074	1,08,361	3,56,435	22,48,168	1,47,684 20,58,861
16)Clite Building	6,31,35,353	95,15,606	19,31,474		7,45,82,433	59,97,859	10,48,134	-					
17)Flag Post	5,12,826	1,98,820	19,31,474	-				-	70,45,993	31,56,768	1,02,02,761	6,43,79,672	5,99,78,585
18)Gymkhana Rennovation	6,86,503	1,90,020	6,20,130	-	7,11,646	48,719 65,218	19,882	-	68,600	25,641	94,241	6,17,405	4,87,185
			6,20,130	-	13,06,633		31,007		96,224	34,325	1,30,549	11,76,084	6,52,178
19)New Exam section	15,10,732			-	15,10,732	1,43,520	-	-	1,43,520	75,537	2,19,057	12,91,675	14,35,195
20) PG Building	8,40,225		4 65 00 000	-	8,40,225	68,058	-	-	68,058	1,59,642	2,27,700	6,12,525	6,80,583
21) Civil Rennovation		0.44.000	1,65,82,800		1,65,82,800		8,29,140	-	8,29,140		8,29,140	1,57,53,660	
22) Campus Roads	-	2,41,862	72,19,487	-	74,61,349		3,85,161	-	3,85,161		3,85,161	70,76,188	
23) MBA Building			3,12,67,348	-	3,12,67,348		15,63,367	-	15,63,367		15,63,367	2,97,03,981	
24) Motorsports Track	-		26,20,846	-	26,20,846		1,31,042	-	1,31,042		1,31,042	24,89,804	-
25) CTIE Building			1,31,19,153		1,31,19,153		6,55,958	-	6,55,958		6,55,958	1,24,63,195	
20) Mechanical Department Lift			11,31,327		11,31,327		56,566	-	56,566		56,566	10,74,761	
c) Ownership Flats/Premises						-	-	-			-		
d) Superstuctures on Land not belonging to													
educational institutions	-				-	-	-	-	-	-	-	-	-
III. Plants, machinery & equipment	9,84,80,268	35,18,977	1,16,47,189		11,36,46,434	1,17,16,792	14,01,386	-	1,31,18,178	2,03,68,322	3,34,86,500	8,01,59,934	7,81,11,946
IV. Vehicle	45,31,987			-	45,31,987	4,98,808	-	-	4,98,808	12,06,603	17,05,411	28,26,576	33,25,384
V. Furniture & Fixtures	6,32,41,373	58,59,959	1,04,87,832	-	7,95,89,164	52,77,077	11,10,388	-	63,87,464	1,04,70,602	1,68,58,066	6,27,31,098	5,27,70,771
VI. Office Equipment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	-	-	-	-	-			-
VII. Computer	3,94,89,710	4,91,104	22,87,230	-	4,22,68,044	51,19,839	6,53,888		57,73,727	2,66,90,113	3,24,63,840	98,04,204	1,27,99,597
VIII. Electric Installations						-	-		-	-			
IX. Library books	47,70,991	7,22,501	15,03,805		69,97,297	7,08,512	5,89,761	-	12,98,274	29,99,711	42,97,985	26,99,312	17,71,280
X. Tube wells & Water supply	-					-		-		-	-		
XI. Software	1,86,07,726	30,65,860	10,52,005		2,27,25,591	36,25,182	14,36,745	-	50,61,927	95,44,770	1,46,06,697	81,18,894	90,62,956
XII. Other fixed Assets	-					-			-	-			
a) Equipments out of Grants	32,29,471		21,13,059.00	C	53,42,530					-		53,42,530	32,29,471
A. TOTAL XII. Capital work-in-progress	48,73,12,167	2,44,46,263	10,66,75,362	-	61,84,33,792	4,84,56,020	1,01,50,166	-	5,86,06,184	11,11,42,659	16,97,48,843	44,86,84,949	37,61,69,508
a)CTIE Building	1,22,40,433		8,78,720	1,31,19,153					-	1			1 22 40 422
b)MBA Building	1,48,50,897	21 06 200			-			-				-	1,22,40,433
	1,48,50,897	21,86,390	1,42,30,061	3,12,67,348	99.90.054		-		-				1,48,50,897
c)Architecture Dept Extension	20.72.044	4,65,597	23,13,759		27,79,356				-			27,79,356	
d)Civil Rennovation	38,72,966	23,74,811	1,03,35,023		B 66 08 460		-	ST ASS	-				38,72,966
e)Sports Arena	12,98,296	3,990	5,48,33,116		5,61,35,402		-	M1 1500	C.			5,61,35,402	12,98,296
B. NET WORK-IN-PROGRESS	3,22,62,592	50,30,788	8,25,90,679		5,89,14,758	-	K.	-	174			5,89,14,758	3,22,62,592
TOTAL (A+B)	51,95,74,759	2,94,77,051	18,92,66,041	6,09,69,301	67,73,48,550	4,84,56,020	1,01,50,166		5,86,06,184	11,11,42,659	16,97,48,843	50,75,99,707	40,84,32,100

#### **Notes to statement of Accounts:**

- 1. Bank Guarantee of Rs. 5 Crores is given by Syndicate Bank, Nehru Nagar, Belagavi.
- 2. Corpus fund mentioned in schedule 1 is another name for Permanent Statutory Endowment Fund.
- 3. Details of Research and Development Expenditure for current year is as below:

Particulars	Amount (Rs)	Particulars	Amount (Rs)
1.Revenue Generation		4.Revenue Expenditure	
Conference Revenue	26,97,221	Consumables	21,33,820
Consultancy Revenue	8,43,400	Miscellaneous Expenses	4,33,955
Workshop Revenue	1,00,992	Other R & D Projects	22,12,326
Total	36,41,613	Salary	29,26,002
		Incentives	3,50,000
2.Research Grants Received		Workshops & Seminars	32,64,177
LA Foundation Dassault	27,00,000	Paper Presentations	1,42,486
AICTE	5,56,234	E-Learning Resources	11,53,845
IHDS (DST Grant)	10,00,000	Software Maintenance (AMC)	7,75,705
Total	42,56,234	Testing & Analysis	1,73,774
3.Capital Expenditure			
Equipments	56,62,422		
Computers	44,500		
Equipments out of Grants	21,13,059		
Total	78,19,981	Total	1,35,66,090

As per our report of even date.

Chenni Associates

**Chartered Accountants** 

**Finance Officer** KLE Technological University Hubballi

Poija. R. Kendr

KLE Technological University Hubballi

CA Suresh K Chenni Proprietor

M NO 26214 FRN 000622S UDIN:20026214AAAAEA9156