K.S.INSTITUTE OF TECHNOLOGY Schedule for Balance Sheet As on 31.03.2019 OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	OTHER LIABILITIES		
1	Staff LIC Payable:		
	Opening Balance	40,648	
	Add: Recd. during the year	5, 01,322	
,		5,41,970	,
	Less: Paid during the year	4, 99,894	42,076
2	Group LIC Payable:		
	Opening Balance	2,490	
	Add: Recd. during the year	1, 85,871	
		1,88,361	
	Less: Paid during the year	1,86,061	2,300
3	Staff PT Payable:		
	Opening Balance	27,600	
	Add: Recd. during the year	3,48,200	
		3,75,800	
	Less: Paid during the year	3,46,400	29,400
4	Staff Income Tax Payable :		
	Opening Balance	3,43,360	
	Add: Recd. during the year	35,49,750	
		38,93,110	
	Less: Paid during the year	29,64,160	9,28,950
5	Students Scholorships Payable:		
	Opening Balance	7,46,683	
	Add: Recd.during the year	1,30,83,220	
		1,38,29,903	
	Less: Paid uring the year	1,31,49,138	6,80,765
			1,00,100
6	OTHER PAYABLES		
	E-Governance:		
	Opening Balance	55,51,070	
	Add: Recd. during the year	4,36,425	59,87,495
7	TDS Payables		
	Received During the year	4,5 O ,478	
l	ess: Paid During the year	4,47,278	3,200

8	Auditors Fee Payable: OB	10,000	
	Add:during the year	10,000	2 0,000
9	ESI payable:		
	Opening Balance	70,027	
	Received During the year	2,00,240	
	Add:ESI Management Contribution	2,70,267 5,42,684	
	Less: Paid During the year	8,12,951	
	Take During the year	7,49,855	63,096
40			
1 10	EPF payable:		
	Opening Balance	4,89,729	
	Received During the year	27,60,137	
		32,49,866	
	Add:ESI Management Contribution	29,04,176	
	Less: Paid During the year	61,54,042	
	2000. Falla Burning the year	56,74,537	4,79 ,505
			82,36,787

(D.RUKMANGADA)

TREASURER

(L.KRISHNAMOORTHY)

COMMITTEE AUDITOR

(K.VENKATESH NAIDU)

SECRETARY

(Y.RAMACHANDRA NAIDU)

PRESIDENT

PRINCIPAL K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 560 109 K.S.INSTITUTE OF TECHNOLOGY

Schedule for Balance Sheet As on 31.03.2020

OTHER LIABILITIES

SL.NO	OTHER LIABILITIE PARTICULARS	PARTICULARS AMOUNT	
SL.NO	MATIOULANG	(Rs.)	(Rs.)
	OTHER LIABILITIES		
1	Staff LIC Payable:		
	Opening Balance	42,076	
	Add: Recd. during the year	5,11,309	
		5,53,385	44 747
	Less: Paid during the year	5,11,668	41,717
2	Group LIC Payable:		
	Opening Balance	2,300	
	Add: Recd. during the year	27,600	
		29,900	2 200
	Less: Paid during the year	27,600	2,300
3	Staff PT Payable:		
J. 7 1	Opening Balance	29,400	
	Add: Recd. during the year	3,50,400	
		3,79,800	
7.	Less: Paid during the year	3,52,300	27,500
4	Staff Income Tax Payable :		
	Opening Balance	9,28,950	
-	Add: Recd. during the year	32,95,200	
		42,24, 1 50	
	Less: Paid during the year	37,69,950	4,54,200
5	Students Scholorships Payable:		
	Opening Balance	6,80,7 6 5	
	Add: Recd.during the year	1,10,05,620	
		1,16,86,385	
	Less: Paid uring the year	1,11,44,750	5,41,635
	Other Boughles		
6	Other Payables		
	E-Governance:	59,87,495	59,87,495
	Opening Balance	00,01,120	55,57,155
7	TDS Payables		
	Opening Balance	3,200	
	Received During the year	4,32,599	
		4,35,799	
	Less: Paid During the year	4,35,799	Nil

Contd...2

SCHEDULE: 2

8	Auditors fee payable: OB	20,000	
	Add:during the year	10,000	
	Less: Paid During the year	30,000	
		20,000	10,000
9	Students/ Teachers welfare fund		3,880
10	ESI payable:		
	Opening Balance	63,096	
,	Received During the year	1,13,548	
		1,76,644	
	Add:ESI Management Contribution	3,71,475	i,
		5,48,119	
	Less: Paid During the year	5,11,709	36,410
11	EPF payable:		
	Opening Balance	4,79,505	
	Received During the year	26,85,063	
		3 1,64,568	
	Add:ESI Management Contribution	28,29,632	
10		59,94,200	
	Less: Paid During the year	55,35,821	4,58,379
			75.62.540
			75,63,516

3 Mm - /2 (D.RUKMANGADA) TREASURER

(L.KRISHNAMO, ORTHY)

COMMITTEE AUDITOR

(K.VÈNKATESH NAIDU)

SECRETARY

(Y.RAMACHANDRA NAIDU)

PRESIDENT

PRINCIPAL K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 560 109.

SCHEDULE: 2

K.S.INSTITUTE OF TECHNOLOGY Schedule for Balance Sheet As on 31.03.202 1 OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
A SECURITION OF THE PROPERTY OF THE PARTY OF	OTHER LIABILITIES		
1	Staff LIC Payable:		
	Opening Balance	4 1,717	
	Add: Recd. during the year	4,88,149	
		5, 29,866	
	Less: Paid during the year	4, 89,018	40,848
2	Group LIC Payable:		
	Opening Balance	2,300	
	Add: Recd. during the year	89,068	
		91,368	
	Less: Paid during the year	89,118	2,250
, 3	Staff PT Payable:		
	Opening Balance	30,000	
	Add Recd. during the year	3,08,400	
		3, 38,400	
	Less: Paid during the year	3, 12,800	25,600
4	Staff Income Tax Payable :		
	Opening Balance	4,53,700	
	Add: Recd. during the year	24, 10,940	
		28,64,640	
	Less: Paid during the year	26,69,660	1,94,980
5	Students Scholorships Payable:		1,0.,000
	Opening Balance	5,41,635	
	Add: Recd.during the year	3,39,650	
	, and a second great year	8,81,285	
i	Less: Paid uring the year	3,18,110	5,63,175
		0, 30, 110	3,03,175
6	Student Excess fee		
	Add: Recd.during the year	4,58,800	
	Less: Paid during the year		
	Less raid during the year	4,18,800	40,000
7	Other Payables		
14. 14	E-Governance:		
	Opening Balance		59,87,495
8	Auditors fee payable:		
	Opening Balance	10,000	
	Add:during the year	10,000	
		20,000	
	Less Paid during the year	10,000	10,000

- 5-4			10,000
9	Professional Charges payable		10,000
10	Students/ Teachers welfare fund:		
	Opening Balance	3,880	
	Addiduring the year	2,800	6,680
11	ESI payable:		,
	Opening Balance	36,410	
	Add:Employees Contribution	67,919	
	/ Add.Employees continuation		
		1,04,329	
	Add:ESI Man agement Contribution	2,91,576	
		3,95,905	
	Less: Paid During the year	3,67,867	2:8,038
1			
12	EPF payable:		
	Opening Bala nce	4,58,379	
	Add:Employees Contribution	24,15,597	
		28,73,976	
	Add-ECL Management Contribution	25,46,036	4
	Add:ESI Management Contribution		
		54,20,012	
	Less: Paid Duঃing the year	50,01,908	4,18,104
			73,27,170

(NEERAJAKSHUL U T) TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO)

(R.RAJAGOPAL NAIDU)

SECRETARY

PRESIDENT

Alku

PRINCIPAL

K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 560 109.

SCHEDUILE : 2

K.S.INSTITUTE OF TECHNOLOGY Schedule for Balance Sheet As on 31.03.2022 OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
,	OTHER LIABILITIES	(1131)	(1.10.)
1	Staff LIC Payable:		
	Opening Balance	40,848	
	Add: Recd. during the year	4,78,908	
		5,19,756	
	Less: Paid during the year	4,79,474	40,282
2	Group LIC Payable:		
	Opening Balance	2,250	
	Add: Recd. during the year	79,074	
		81,324	
	Less: Paid during the year	55,158	26,166
3	Staff PT Payable:		
	Opening Balance	25,600	
	Add Recd. during the year	3,27,600	
		3,53,200	
	Less: Paid during the year	3,28,400	24 , 80 O
4	StaffIncome Tax Payable:		
1	Opening Balance	1,94,980	
/	Add:Recd. during the year	32,27,003	
		34,21,983	
L	Less: Paid during the year	30,31,543	3,90, -440
5 5	Students Scholorships Payable:		
	Opening Balance	5,63,175	
P	Add: Recd.during the year	29,99,965	
		35,63,140	
L	.ess:Paid uring the year	30,03,815	5,59,325
6 <u>S</u>	Student Excess fee		
C	pening Balance	40,000	
Α	.dd: Recd.during the year	2,94,980	
		3,34,980	
11	ess: Paid during the year	3,34,980	Nil
	ooo. Tala damig are year	3,54,980	1711
7 0	ther Payables		
	-Governance:		Month
	pening Balance		50.07.4725
	per ing Darance		59,87,4495
AL	uditors fee payable:		
	pening Balance	20,000	
Section of the section of	Id:during the year	20,000	
1.0	ss: Paid during the year	40,000	20,000

9	Students/ Teachers welfare fund:		
	Opening Balance	6,680	
	Add:during the year	2,960	9_640
10	ESI payable:		
	Opening Balance	28,038	
	Add:Employees Contribution	87,992	,
		1,16,030	
	Less: Paid During the year	86,949	29, •081
11	EDE novebles		
, ,	EPF payable:		
	Opening Balance	4,18,104	
	Add:Employees Contribution	25,25,720	
9 ge		29,43,824	
1	Less: Paid During the year	25,48,917	3,94,907
			74,82,7136

(NEERAJÄKSHŪLUT) TREASURER

(M.YOGAMURTHY

COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO)

SECRETARY

(R.RAJAGOPAL NAÏDU)

PRESIDENT

K.S. INSTITUTE OF TECHNOLOGY
BENGALURU - 560 109.

2022-23

K.S.INSTITUTE OF TECHNOLOGY

Schedule for Balance Sheet As on 31.03.2023

SL.NC	PARTICULARS	AMOUNT	AMOUNT (Rs.)	AMOUNT	AMOUNT (Rs.) 31-3-2022
SL.NC	PARTICULANO	(Rs.)	31-3-2023	(Rs.)	31-3-2022
	OTHER LIABILITIES				
1	Staff LIC Payable:			40,848	
	Opening Balance	40,282		4,78,908	
	Add: Recd. during the year	4,63,466		5,19,756	
		5,03,748	35,103	4,79,474	40,2 \$82
	Less: Paid during the year	4,68,645	30,103	4,70,474	, , , , , , ,
2	Group LIC Payable:				
	Opening Balance	26,166		2,250	
	Add: Recd. during the year	80,728		79,074	
		1,06,894		81,324	
	Less: Paid during the year	1,05,134	1,760	55,158	26,166
3	a) Staff PT Payable:				
	Opening Balance	24,800		25,600	
	Add: Recd. during the year	3,69,200		3,27,600	
	l and the second	3,94,000		3,53,200	
	Less: Paid during the year	3,36,200	57,800	3,28,400	24,80•0
	b)Staff PT (KSPUC)	3,55,255	,	-,,	,
	Recd. during the year	18,800			
	Less: Paid during the year	13,200	5,600		
4	 <u>Staff Income Tax Payable :</u>			a a	
	Opening Balance	3,90,440		1,94,980	
	Add: Recd. during the year	30,19,105		32,27,003	
		34,09,545		34,21,983	
	Less: Paid during the year	28,99,880	5,09,665	30,31,543	3,90,44€
	3		, , ,		5,55,112
5	Students Scholorships Payable:	÷ -			
	Opening Balance	5,59,325		5,63,175	
	Add: Recd.during the year	1,800		29,99,965	
		5,61,125		35,63,140	
	Less: Paid during the year /Balance Written Off	5,61,125	Nil	30,03,815	5,59,325
	Other Payables	3,331,123		00,00,010	0,00,02
	E-Governance:				
	Opening Balance		59,87,495		59,87,495
7	Auditors fee payable:				
	Opening Balance	20,000		20 000	
	Add:during the year	20,000	*	20,000	
		40,000		20,000	
	Less: Paid during the year		20.222	40,000	20.000
	Love, and during the year	20,000	20,000	20,000	20,000

Contd...2

SCHEDULE: 2

	OL L. A. T. LOGGE FOR			72	
8	Student Excess Fee			40,000	- and
	Opening Balance			2,94,980	
	Add: Recd. During the year			3,34,980	
	less Daid during the year			3,34,980	_
	less: Paid during the year			3,01,000	
9	Inter Institutional Palances				
9	Inter Institutional Balances				
	KSIT Hostel Loan		1,00,000		
	Receive during the year		1,00,000		
.10	Students/ Teachers welfare fund:				
	Opening Balance	9,640		6,680	
	Add:during the year	3,080	12,720	2,960	9,640
11	ESI payable:				
	Opening Balance	29,08 1		28,038	
	Add:Employees Contribution	95,435		87,992	
		1,24,516		1,16,030	
	Less: Paid During the year	89,030	35,486	86,949	29,081
12	EPF payable:				
ten	Opening Balance	3,94,907		4,18,104	
	Add:Employees Contribution	25,19,492		25,25,720	
	, ,	29,14,399		29,43,824	
	Less: Paid During the year	24,99,224	4,15, 175	25,48,917	3,94,907
			71,80,804		74,82,136

(R.RAJAGOPAL NAIDÙ) PRESIDENT

(R.LEELA SHANKAR RAO)

SECRETARY

(NEERAJAKSHULU T)

TREASURER

COMMITTEE AUDITOR

K.S. INSTITUTE OF TECHNOLOGY
BENGALURU - 560 109.