No.14, Raghuvana Halli, Kanakapura Main Road, Bangalore- 62.

BALANCE SHEET AS ON 31ST MARCH, 2023

BALANCE SHEET AS ON 31ST MARCH, 2023										
LIABILITIES	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022	ASSETS	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022			
GENERAL FUND A/c:							0102044			
Opening Balance		67,04,60,934	63,30,01,606	FIXED ASSETS	3	21,18,57,390	22,79,93,083			
Add:Excess of Income over Expenditure	-	9,32,49,633	3,74,59,328			21,10,01,000	22,19,93,003			
		76,37,10,567	67,04,60,934	DEPOSITS & ADVANCES	4	34,17,56,520	29,42,43,217			
Advances Received	1	1,08,69,890	84,51,210	CASH & BANK BALANCES	5	22,81,47,350	16,41,57,982			
Other Liabilities	2	71,80,804	74,82,136		,					
TOTAL		70 47 04 004								
IOTAL		78,17,61,261	68,63,94,283	TOTAL		78,17,61,261	68,63,94,283			

SUBJECT TO OUR REPORT OF EVEN DATE

(R.RAJAGOPAL NAIDU)

PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY

(NEERAJAKSHULU T

TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITOR

K.S. INSTITUTE OF TECHNOLOGY

PRINCIPAL

PRINCIPAL

FOR L.KRISHNA MOORTHY & CO CHARTERED ACCOUNTANTS

Bangalore-

Firm Reg. No.001491S

(L.KRISHNA MOORTHY)
PARTNER

Mem.NO.024772 UDIN 2.3024772BGXJ7V1203

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2023

	EXPENDITURE	SCH.	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022		INCOME	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
То	Establishment	1	8,54,95,889	8,31,21,569	Ву	Fee Collection	6	20,45,75,725	15,42,07,960
11	Academic Expencses	2	1,83,09,155	1,30,20,276	34	Bank Interest	7	93,67,354	48,14,856
	Adminstrative Expenses	3	76,79,788	65,16,081	в	Academic Receipts	8	26,65,050	21,08,567
	Other Overheads	4	3,81,625	1,71,658	10	Other Receipts	9	15,23,139	5,47,065
u	Property Tax		22,62,995	2,87,240		Hostel Receipts	10		5
	Hostel payments	5	·		ш	Food & Accomidation		3,59,66,074	1,90,76,940
п	Hostel Maintenance		1,90,68,847	76,73,700		8			÷
ű	Hostel expenses (KSIT)		87,868	45,06,075					-8
п	Depreciation		2,75,61,540	2,79,99,458				e ^{se}	
	Excess of Income over Expenditure.		9,32,49,633	3,74,59,328			0		
	TOTAL		25,40,97,342	18,07,55,385		TOTAL		25,40,97,342	18,07,55,388

(R.RAJAGOPAL NAIDU) PRESIDENT

(NEERAJAKSHULU T) TREASURER

(R.LEELA SHANKAR RAO) SECRETARY

(M.YOGAMURTHY)

COMMITTEE AUDITOR

(L.KRISHNA MOORTHY) PARTNER

FOR L.KRISHNA MOORTHY & CO

CHARTERED ACCOUNTANTS Firm Reg. No.001491S

Mem.NO.024772 UDIN 23024772 BGXTV1203

PRINCIPAL K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 850 100

K.S.INSTITUTE OF TECHNOLOGY SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2023

SL.No.	EXPENDITURE	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
1	Establishment		2002
	Salaries to staff	8,01,26,077	7,33,42,381
	Staff EPF Contribution	24,82,352	25,15,877
7	Staff ESIC	2,89,100	2,75,636
	Staff Gratuity	13,31,056	59,85,885
	Staff PT Renewal fee	2,500	2,500
	Security Service	11,74,931	9,39,371
	Conveyance Charges	89,873	59,919
	ž	8,54,95,889	8,31,21,569
2	Academic Expences		
,	Advertisement	43,12,174	40,37,710
/	Admission Promotion Charge		2,69,395
. 1	st year Inaugaration	12,58,578	, , , , , , , , , , , , , , , , , , , ,
	COMEDK/Lib.Consortium	45,000	1,45,000
A	NCTE Fee	3,00,000	
	Cultural Programme	6,04,554	5,59,983
	epartment Expenses	Φ ;	34,983
K	Rajyothsava/ Women's day	22,070	
Н	IODs expenses	10,733	
С	SI Training fee	87,000	·
E	xamination Exps.	94,941	95,111
In	ternet Charges	8,11,840	10,17,760
IS	TE / IETE/KSCST	1,15,129	2,64,301
IP	R cell	40,588	
La	b Maintenance	1,82,415	2,74,730
Lik	orary expenses	28,654	51,216
Me	erit Scholarship	4,18,200	
Mis	sc. Expenses.	22,619	58,940
NS	S Programme	2,49,946	33,335
NB	A	1,24,140	3,39,628

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PRINCIPAL K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 520 100

Alumini Meet		95,729	9 40,124
Placement Training fee		16,37,240	
Sports & Games		5,91,516	4,84,667
Online exam Remuneration	1	1,01,615	
Printing & Stationery		19,95,871	-
Faculty Development Progr	ramme	23,001	**
Professional Charges/ Hon	orarium	12,75,500	4,36,000
Transportation charges		6,520	2,650
Medical Expenses		3,906	1
Remuneration to visiting Fa	culty	3,56,600	73,431
Research & Development		1,82,740	
Vehicle Maintenance		26,33,193	
Workshop & Seminors/Natio	onal Conf.	6,77,143	1
¥		1,83,09,155	1,30,20,276
3 Adminstrative Expenses			
Auditor's fee		20,000	20,000
Electricity charges		22,91,770	18,76,465
Generator Maintenance		1,56,203	98,876
House keeping Exps.		21,46,629	16,68,464
Insurance		1,40,536	1,41,372
Meeting/sitting fee		1,88,241	37,929
News papers		18,539	25,297
Office Maintenance		2,04,554	47,938
Postage & Telegrams		14,188	17,297
Repairs & Maintenance		22,73,351	24,36,297
Staff Welfare		83,312	61,403
Telephone Charges		1,21,873	78,376
Travelling expenses		20,592	6,367
		76,79,788	65,16,081
4 Other Overheads			
Bank Charges/ Interest		25.710	
Garden Maintenance		35,748	1,286
Pooja / Dasara expenses	ļ	1,69,765	31,407
, ooja / Dasara expenses		1,76,112	1,38,965
		3,81,625	1,71,658

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PRINCIPAL
KS. INSTITUTE OF TECHNOLOGY
EENGALURU - 598 108

Refund 40,42,680 12,09,08 20,45,75,725 15,42,07,96 7 Bank Interest 9,77,123 13,94,19 FD Interest 81,77,940 34,09,34 Add: KSIT Hostel 2,12,291 11,316 93,67,354 48,14,856 Bus Fee 24,10,080 14,30,215 Examination expenses 57,560 Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remurn 1,97,410 28089 26,65,050 21,08,567		3		
Tution fee 20,86,18,405 15,54,17,04 Refund 40,42,680 12,09,08 20,45,75,725 15,42,07,96 7 Bank Interest SB Interest 9,77,123 13,94,19 FD Interest 81,77,940 34,09,345 Add: KSIT Hostel 2,12,291 11,316 93,67,354 48,14,856 8 Academic Receipts Bus Fee 24,10,080 14,30,215 Examination expenses 57,560 Research Development 5,7,560 Research Development 80,000 ISTE Fee 7,455 Online exam remum. 1,97,410 28089 26,65,050 21,08,567		INCOME		
Refund 40,42,680 12,09,08 20,45,75,725 15,42,07,960 7 Bank Interest 9,77,123 13,94,19	6	Fee Collection		
20,45,75,725	*	Tution fee	20,86,18,405	15,54,17,040
20,45,75,725 15,42,07,966		Refund	40,42,680	12,09,080
SB Interest 9,77,123 13,94,19 FD Interest 81,77,940 34,09,345 Add: KSIT Hostel 2,12,291 11,316 93,67,354 48,14,856 Bus Fee 24,10,080 14,30,215 Examination expenses 57,560 Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remurn. 1,97,410 28089 26,65,050 21,08,567			20,45,75,725	15,42,07,960
FD Interest 81,77,940 34,09,349 Add: KSIT Hostel 2,12,291 11,316 93,67,354 48,14,856 Bus Fee 24,10,080 14,30,215 Examination expenses 57,560 Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remum. 1,97,410 28089 26,65,050 21,08,567	7	Bank Interest		. 1
Add: KSIT Hostel 2,12,291 11,316 93,67,354 48,14,856 Bus Fee 24,10,080 14,30,215 Examination expenses 57,560 Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remurn. 1,97,410 28089 26,65,050 21,08,567		SB Interest	9,77,123	13,94,191
Sports & Games Sports & Games Sports & Games Stee Stee		FD Interest	81,77,940	34,09,349
8 Academic Receipts Bus Fee 24,10,080 14,30,215 Examination expenses 57,560 Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remurn. 1,97,410 28089 26,65,050 21,08,567		Add: KSIT Hostel	2,12,291	11,316
Bus Fee 24,10,080 14,30,215 Examination expenses 57,560 Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remurn. 1,97,410 28089 26,65,050 21,08,567			93,67,354	48,14,856
Examination expenses 57,560 Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remum. 1,97,410 28089 26,65,050 21,08,567	8	Academic Receipts		
Research Development 3,10,000 Sports & Games 80,000 ISTE Fee 7,455 Online exam remurn. 1,97,410 28089 26,65,050 21,08,567		Bus Fee	24,10,080	14,30,215
Sports & Games 80,000 ISTE Fee 7,455 Online exam remurn. 1,97,410 28089 26,65,050 21,08,567		Examination expenses	57,560	
ISTE Fee 7,455 Online exam remum 1,97,410 28089 26,65,050 21,08,567	ļ	Research Development		3,10,000
Online exam remum. 1,97,410 28089 26,65,050 21,08,567		Sports & Games		80,000
26,65,050 21,08,567		ISTE Fee .		7,455
26,65,050 21,08,567		Online exam remurn.	1,97,410	280897
9 Other Receints			26,65,050	21,08,567
Suite tradelpts	9	Other Receipts		
Consultacy Service 8,00,000 4,69,750		Consultacy Service	8,00,000	4,69,750
IPR Cell 50,000		IPR Cell	50,000	
Balances Writen off 5,61,125	.	Balances Writen off	5,61,125	
Miscellaneous 1,08,879 77,281	ſ	Miscellaneous	1,08,879	77,281
Add: KSIT Hostel 3,135	<i>A</i>	Add: KSIT Hostel	3,135	34
15,23,139 5,47,065			15,23,139	

(R.RAJAGOPAL NAIDU) (LEELA SHANKAR RAO)
PRESIDENT SECRETARY

(NEERAJAKSHULU T) TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITC

PRINCIPAL K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 650 100

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2023

	γ	RECEIPTS & PA	YMENTS FOR TH	IE YEAR ENDING 31ST MARCH	, 2023		
- RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs. 31-3-2022
Opening balance:				1st year Inauguration		12,58,578	
Cash	29,517		9,835	Admission Promotion Charges		15,36,671	2,69,395
Union Bank (A/c 000032)	2,32,188			Advertisement		27,75,503	40,37,710
				Library Consortium			1,00,000
Axis Bank (93916)	3,31,93,518		3,86,28,001	AICTE fee		3,00,000	1,00,000
Union Bank (AB 009)	73,28,202	4,07,83,425	9,69,781	Alumini Meet		95,729	40,124
,			3,96,07,617	-		5,85,504	40,124
			5,55,67,157,	Buses		0,00,004	48,75,600
Application fee	1,77,000	-	1,51,000	Audit fee		20,000	20,000
Fee Collection	17,47,13,514		14,86,43,428			35,748	
COMED-K Fee	86,11,781		47,48,692	The state of the s		22,62,995	1,287
KEA Fee Collection	2,51,66,110	20,86,68,405	18,73,920				2,87,240
REA Fee Collection	2,51,00,110	20,00,00,400	15,54,17,040	- i		45,000	45,000
Due Fee Collection			15,54,17,040	The state of the s			60,000
Bus Fee Collection	40.00.500			Conveyance charges		89,873	59,919
Students	19,02,500			Computers			
Staff	5,07,580	24,10,080		AIML-computers	20,32,550		
				Physics -Computer			41,890
VTU Exam Fee		48,27,926		EC Computers	2,21,840		10,23,360
F. D - Axis Bank Matured		6,00,00,000	8,40,01,327	CS Computers	5,77,610		10,65,250
- UNIon Bank		12,56,33,772		Placement- Computers	4,35,710		
\smile	-			Mech. Computer			2,44,560
FD-Andhra Bank Matured			2,96,83,845	B.Sc computer			18,000
FD- Karnataka Bank		7,13,73,868	3,00,00,000	Office Computers	1,62,014	17.2	
Interest on FDs		81,77,940	34,09,349	TC Computers	2,77,350	37,07,074	18,000
							24,11,060
Bank Interest (SB A/cs)		9,77,123	13,94,191	Projectors			,,
Ananya		37,500		AIML Department	44,696		7,708
Sale of Bus		16,000		B.Sc. Department	3,57,570		7,700
Examination expenses		57,560		Ec Department	2,68,176		11,909
KSCST		82,000		ME- Department	89,392		
K.S.Hostel fee		1,98,516	55 25 230	CSD Department	44,696		10,308
KSPU College		2,88,447	00,20,200	CS Department	1,78,784	NY	5.050
Miscellaneous Income		1,08,879	77,281		1,76,764	11,17,402	5,058
		1,00,070	77,201	Cilico	1,54,000	11,17,402	24.002
Staff LIC		4,63,466	4 78 908	CSD Dept. Expenses		o \ 10,738	34,983
Staff Group LIC		80,728		Fee Refund		9 \ 10,738 40,42,680	10.00.000
Staff Professional Tax		3,65,800	1 1150	Electrical Items			12,09,080
Staff PT (KSPUC)		18,800	3,23,200	Electricity Charges		99,827	1,49,574
Staff Income Tax		E E	22.27.002			23,12,860	18,87,748
FPF Contribution	_	30,19,105		AIML Lab Equipments		1,96,855	
Contribution				Electronics Lab		13,10,000	2,31,498
St_nt Education Loan		66,500		CSI Training fee		87,000	
_		2,30,000		Examination Expenses		94,941	95,111
Student Scholoarship		1,800		F D - Axis Bank		16,50,00,000	5,70,00,000
TDS		4,18,322		FD- Karnataka Bank		5,14,59,708	6,03,40,272
Remuneration to Examiners		3,40,908	5,11,837	FD- Union Bank		9,57,34,923	6,03,11,939
Repairs & Maintenance		3,51,328		Furniture & Fixtures			
TC - Computers		37,500		Furniture- CS	1,72,634		9,587
Consultancy Service		8,00,000	4,69,750	Furniture- AIML `	56,050		9,994
_ab Maintenance		3,36,600	5,000	Furniture- EC	78,470		
Online exam remuneration		1.97,410	2,80,897	Furniture-office	45,076		
Elecricity Charges		21,090	11,283	Furniture-Library	2,15,100	44	
Vehicle Insurance		86,971		Furniture - KSIT	5,80,159	11,47,489	
Student /Teachers welfare				Faculty Development	5,00,100		
und	1	3,080		Programme	1	36,001	

Contd...2

Student Excess fee	31,407 98,876 5,55,818 36,000 3,54,000 16,68,464 2,88,447 33,335
National Conferance 68,092 Workshop & Seminars Generator Maintenance 1,56,203 56 Workshop & Seminars 50,556 Graduation Day KS Hostel Fee refund 56,550 Telephone Deposit Students Group Insurance 73,830 1,10,285 House keeping Exps. 21,46,629 VTU fee 25,82,775 31,19,300 National Conference 1,36,033 Student's Uniform 5,00,000 8,93,133 NSS programme 2,49,946	98,876 5,55,818 36,000 3,54,000 16,68,464 2,88,447
Workshop & Seminars 50,556 Graduation Day 56,550 Telephone Deposit 632 Honorarium 7,08,000 Students Group Insurance 73,830 1,10,285 House keeping Exps. 21,46,629 VTU fee 25,82,775 31,19,300 National Conference 1,36,033 Student's Uniform 5,00,000 8,93,133 NSS programme 2,49,946	5,55,818 36,000 3,54,000 16,68,464 2,88,447
KS Hostel Fee refund Telephone Deposit 632 Honorarium 7,08,000	36,000 3,54,000 16,68,464 2,88,447
Telephone Deposit 632 Honorarium 7,08,000	3,54,000 16,68,464 2,88,447
Students Group Insurance 73,830 1,10,285 House keeping Exps. 21,46,629 VTU fee 25,82,775 31,19,300 National Conference 1,36,033 Student's Uniform 5,00,000 8,93,133 NSS programme 2,49,946	16,68,464 2,88,447
KS PU College Exps VTU fee 25,82,775 31,19,300 National Conference 1,36,033 Student's Uniform 5,00,000 8,93,133 NSS programme 2,49,946	2,88,447
VTU fee 25,82,775 31,19,300 National Conference 1,36,033 Student's Uniform 5,00,000 8,93,133 NSS programme 2,49,946	
Student's Uniform 5,00,000 8,93,133 NSS programme 2,49,946	33,335
	33,333
40,730 pt. t.	
R&D Mechanical 2,65,000 IPR Cell 40,588	
Mech. Compute 36,400 Kannada Rajyothsava 5,359	
sports and Games 80,000 Women's day celebration 16,711	4,165
Institute of Students Technical Education 1,40,536	1,41,372
Karnataka State Council Science & Technol 52,000 Internet charges 8,11,840	10 17 760
Institute of Students Technicia	10,17,760
103 Hoster Caution Deposite 90,015	2,64,301
K.S. Hostel	12,05,000
K.S.Hostel Expenses 87,868	45,06,075
Kammavari Sangham 3,77,50,000	1,43,00,000
Karnataka State Council Science & Technology 66,364	52,000
Lab Maintenance	52,000
Mechanical	27,379
AIML Lab	29,701
TC Lab 3,750	25,701
ME Lab 69,337	
Ec Lab 1,32,112	81,633
CSD Lab 6,000	
Cs Lab 2,88,096 Chemistry Lab 19,720 5,19,015	83,438
Chemistry Lab 19,720 5,19,015	57,579
Library Books 1,01,817	2,79,730
Library Expenses 1,01,817 [3,4] Library Expenses 28,654	1,00,981 51,216
Sports & Games (6) 5,91,516	4,84,667
Medical Expenses 3,906	64,798
Meeting expenses 41,441	17,929
Sitting Fee 1,46,800	20,000
Sports Equipment	75,182
Merit Scholarship 4,18,200	70,102
Miscellaneous Expenses 22,619	58,940
NBA Expenses 1,24,140	3,39,628
News papers & Periodicals 18,539	25,297
Electrical Equipment 53,980	
Office Equipments 6,15,949	2,98,384
Office Maintaince	47,938
Maruthi Van 5,39,065	
Hostel Equipment (WIFI) 4,13,000	
Online exam Remuneration 1,01,615	1,01,450
Placement Equipments (2 1,15,000	13,074
Placement Training 16,37,240	6,58,606
Pooja/Dasara expenses 3 1,76,112	1,38,965
Postage & Telegrams 14,188	17,297
Printing & Stationery 19,95,871	10,51,724
Professional charges Permuneration to examine as 2,73,007	82,000
Remuneration to examinars 2,73,937 Remuneration to Visiting 3,50,000	4,46,029
faculty 3,56,600	73,431
, , , , , , , , , , , , , , , , , , ,	Contd3

Computer Science		T	T	Τ				1
Elactronics Mechanical 4,53,52,52,52,775					Research & Development			
Mechanical VTU Research Grants Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Research & Development Office Maintenance Salidres to staff Solute (20,4,564) Salidres (20,4,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,					-			1,27,878
VTU Research Crants Repairs & Maintenance Research & Development Office Maintenance Research & Development Research & Researc				*				1,01,264
VTU Research Grants Repairs & Maintenance Repairs & Repairs		İ			Mechanical			6,96,925
Repairs & Maintenance Research & Development Office Maintenance Satisfies to staff Security Savice Satisfies to staff Septiment Contribution Septiment Contribution Self Contribu								9,26,067
Research & Development Office Maintenance 2.04.554 2.04.55					THE R. P. LEWIS CO., LANSING, MICH. S. P. LEWIS CO., LANSING,			37,400
Office Maintenance Salaries to staff Salaries to staff Salaries to staff Salaries to staff Security Service 11,74 sp3 9,39,371				e	Repairs & Maintenance		25,24,852	22,86,723
Salaries to staff Sol. 25,077 7,33,42,381 Security Service 11,74,931 25,481,714,714,931 25,481							(5) 1,82,740	
Security Service							2,04,554	3
Security Service					Salaries to staff		8,01,26,077	7,33,42,381
Staff EPF Contribution 24,49,224 25,46,917 23,018,05 23,518,050 23,518,					Security Service		11,74,931	
EPF MGT Contribution				1	Staff EPF Contribution	1	24,99,224	
Staff ESIC \$8,030 86,646					EPF MGT Contribution		23,08,995	l s
ESIC MGT Contribution 2,60,165 2,92,026 Staff Gratulty 13,31,056 59,85,858 Staff Income Tax 28,99,880 30,31,547 Staff Income Tax 28,99,880 30,31,547 Staff Income Tax 3,30,200 3,28,400 Staff PT (KSPUC) 13,200 PT Renewal 2,500 2,500 Staff Welfare 83,312 61,403 Staff Welfare 83,312					Staff ESIC		89,030	
Staff Group LIC					ESIC MGT Contribution			
Staff Income Tax 1,05,134 35,158					Staff Gratuity			
Staff Income Tax 28.99,880 30.31,543								
Staff LIC							30 750	ł
Staff Professional Tax 3,36,200 3,28,400 Staff PT (KSPUC) 13,200 PT Renewal 2,500 2,500 Staff welfare 83,312 61,403 50,003,815 50,000 50,								
Staff PT (KSPUC)				•	and the second s			1
PT Renewal Staff welfare Student Scholarship Student Excess fee Student Scholarship Student Excess fee Student Student Scholarship Student Excess fee Student Education Loan Students Education Loan Students Education Loan Students Gp. Insurance T73,830 1,10,285 TDS(Suppliers) 4,18,322 5,73,947 Telephone Charges Transportation Charges Transportation Charges Travelling expenses 20,592 6,367 Vehicle Maintenance VTU Exam Fee VTU Fe	P.							3,23,130
Staff welfare 83,312 61,403 30,03,815 31,403 30,03,815 31,403 30,03,815 31,408 31,600 31,408 31,	· .						1	2 500
Student Scholarship 30,03,816 30,03,816 Student Excess fee 4,76,740 33,34,980 Students Uniform 5,00,000 8,93,133 36,980 1,10,285 TDS(Suppliers) 4,18,322 5,73,947 1,22,505 78,376 Transportation Charges 1,22,505 78,376 Transportation Charges 1,22,505 78,376 Travelling expenses 20,592 2,650 2,650 1,742 1,743,92,217 2,240,980 2,740,980 2,744,314 1,745,973 2,174,314 1,265,017 1,956 1,								
Student Excess fee 4,76,740 3,34,980					1		05,512	
Student's Uniform 5,00,000 6,000 60,000					1		4.76.740	10 10
Students Education Loan Students Gp. Insurance TDS(Suppliers) TDS(Suppliers) Telephone Charges Transportation Charges Transportation Charges Travelling expenses Vehicle Maintenance VTU Exam Fee VTU Exam Fee VTU Fee Vorkshop & Seminors Accrued Interest TDS (Incom Tax) BESCOM FD Interest Online Exam Online Exam Online Exam Consultancy PSN (Buses) Closing Balance: Cash Union Bank (A/c 000032) Union Bank (A/B 009) Axis Bank (93916) Axis Bank (Principal A/c Axis Bank - Principal A/c TOTAL Stantance TAS (3,0,000 1,025 6,000 6,0000 6								
Students Gp. Insurance T3,830 1,10,285 TDS(Suppliers) Telephone Charges 1,22,505 78,376 Transportation Charges 1,22,505 78,376 Travelling expenses 20,592 6,367 Vehicle Maintenance 27,20,164 17,98,925 VTU Exam Fee VTU Exam Fee VTU Fee 43,92,217 22,40,980 VTU Fee VTU Fee 25,627,75 31,19,300 Workshop & Seminors 6,59,758 2,01,742 Accrued Interest 21,74,314 12,65,017 TDS (Incom Tax) BESCOM 1,956 FD Interest 7,11,394 3,40,934 Online Exam 500 7,445 VTU Remuneration 23,874 7,37,724 45,373 Consultancy Consultancy 4,64,750 PSN (Buses) 20,984 29,517 Closing Balance: Cash Union Bank (Ac 000032) 1,00,013 2,32,188 Union Bank (Ac 000032) 1,50,0,013 2,32,188 Union Bank (As 009) 3,17,52,973 73,28,202 Axis Bank (93916) 71,51,168 3,70,585,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 54,000000000000000000000000000000000000								
TDS(Suppliers) Telephone Charges Transportation Charges Travelling expenses Vehicle Maintenance VTU Exam Fee VTU Fee VTU Fee Vorkshop & Seminors Accrued Interest TDS (Incom Tax) BESCOM FD Interest Online Exam VTU Remuneration VTU								
Telephone Charges Transportation Charges Transportation Charges Travelling expenses Vehicle Maintenance VTU Exam Fee VTU E					•			
Transportation Charges Travelling expenses Vehicle Maintenance VTU Exam Fee VTU Exam Fee VTU Fee VTU Fee Vorishop & Seminors Accrued Interest TDS (Incom Tax) BESCOM FD Interest Online Exam Online Exam Online Exam Consultancy PSN (Buses) Closing Balance: Cash Union Bank (Alc 000032) Union Bank (Alc 000032) Union Bank (Alc 000032) Axis Bank (93916) Axis Bank (93916) Axis Bank - Principal A/c Axis Bank - Pr								
Travelling expenses								
Vehicle Maintenance 27,20,164 517,96,925 VTU Exam Fee 43,92,217 22,40,980 VTU Fee -25,82,775 31,19,300 Workshop & Seminors 6,59,758 2,01,742 Accrued Interest 21,74,314 12,65,017 TDS (Incom Tax) BESCOM 1,956 2,076 FD Interest 7,11,394 3,40,934 Online Exam 500 7,445 VTU Remuneration 23,874 7,37,724 45,373 Consultancy PSN (Buses) 46,800 9,07,378 Closing Balance: Cash 20,984 29,517 Union Bank (A/c 000032) 5,00,013 2,32,188 Union Bank (AB 009) 3,17,52,973 73,28,202 Axis Bank (93916) 71,51,168 3,70,585 3,79,55,722 TOTAL 53,65,48,713 37,05,85,532 4,07,83,425						1		
VTU Exam Fee VTU Fee V							-2	
VTU Fee Workshop & Seminors Accrued Interest TDS (Incom Tax) BESCOM FD Interest Online Exam VTU Remuneration Consultancy PSN (Buses) Closing Balance: Cash Union Bank (A/c 000032) Union Bank (A/B 009) Axis Bank (93916) Axis Bank- Principal A/c TOTAL 53,65,48,713, 37,05,85,532 TOTAL 53,65,48,713, 37,05,85,532 TOTAL 53,65,48,713, 37,05,85,532 TOTAL 53,65,48,713, 37,05,85,532 TOTAL 71,4314 12,65,017 21,74,314 12,65,								
Workshop & Seminors					The second secon	P. 2.		
Accrued Interest TDS (Incom Tax) BESCOM FD Interest Online Exam Online Exam Online Exam Online Exam Online Exam TDS (Incom Tax) BESCOM FD Interest T,11,394 T,31,4956 T,445 T,31,394 T,37,724 T,37,31 T,37,724 T,37,37,31 T,37,724 T,37,31 T,37,724 T,37,37,31 T,37,724 T,37,31 T,37,724 T,37,31 T,37,724 T,37,31 T,37,724 T,37,31 T,37,31 T,37,31 T,37,31 T,37,31 T,37,31 T,37,31 T,37,37,31 T,37,31 T,37								
TDS (Incom Tax) BESCOM BESCOM FD Interest Online Exam Online Exam TOTAL			,					
BESCOM 1,956 2,076 FD Interest 7,11,394 3,40,934 Online Exam 500 7,445 VTU Remuneration 23,874 7,37,724 45,373 Consultancy 4,64,750 PSN (Buses) 46,800 9,07,378 Closing Balance: Cash 20,984 29,517 Union Bank (A/c 000032) 5,00,013 2,32,188 Union Bank (A/B 009) 3,17,52,973 73,28,202 Axis Bank (93916) 71,51,168 3,193,518 Axis Bank- Principal A/c 3,70,585 3,97,95,722 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532							21,74,314	12,65,017
FD Interest 7,11,394 3,40,934 Online Exam 500 7,445 VTU Remuneration 23,874 7,37,724 45,373 Consultancy PSN (Buses) 46,800 9,07,378 Cash 20,984 29,517 Union Bank (A/c 000032) 5,00,013 2,32,188 Union Bank (AB 909) 3,17,52,973 73,28,202 Axis Bank (93916) 71,51,168 3,31,93,518 Axis Bank- Principal A/c 3,70,585 3,97,95,722 TOTAL 53,65,48,713 37,05,85,532		-				4.050		
Online Exam VTU Remuneration Consultancy PSN (Buses) Closing Balance: Cash Union Bank (A/c 000032) Union Bank (AB 009) Axis Bank (93916) Axis Bank (93916) Axis Bank - Principal A/c TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 530 7,37,724 45,373 4,64,750 45,373 29,517 29,737 20,984 29,517 29,517 29,737 31,752,973 31,752,973 31,752,973 31,31,93,518 4,07,83,425 53,65,48,713 37,05,85,532					ł			
VTU Remuneration 23,874 7,37,724 45,373 Consultancy PSN (Buses) 4,64,750 4,6800 9,07,378 Closing Balance: Cash 20,984 29,517 Union Bank (A/c 000032) 5,00,013 2,32,188 Union Bank (AB 009) 3,17,52,973 73,28,202 Axis Bank (93916) 71,51,168 3,31,93,518 Axis Bank- Principal A/c 3,70,585 3,97,95,722 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532					No. 1000 Distriction Section 8		*	
Consultancy PSN (Buses) Closing Balance: Cash Union Bank (A/c 000032) Union Bank (AB 009) Axis Bank (93916) Axis Bank- Principal A/c TOTAL 53,65,48,713 37,05,85,532 TOTAL Closing Balance: 20,984 29,517 20,0013 2,32,188 23,21,188 23,17,52,973 73,28,202 3,70,585 3,97,95,722 4,07,83,425 37,05,85,532		1				1	70770	
PSN (Buses) PSN (Buses) 46,800 9,07,378	<u></u>	1				23,874	7,37,724	
Closing Balance: Cash Union Bank (A/c 000032) Union Bank (AB 009) Axis Bank (93916) Axis Bank- Principal A/c TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 Closing Balance: 20,984 29,517 20,0013 2,32,188 21,70,70,703 73,28,202 3,71,51,168 3,31,93,518 4,07,83,425 4,07,83,425			İ		1 -			W
Closing Balance: Cash Union Bank (A/c 000032) Union Bank (AB 009) Axis Bank (93916) Axis Bank- Principal A/c TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 53,05,85,532 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532					(Buses)		-	
Cash					Closing Palance			9,07,378
Union Bank (A/c 000032) 5,00,013 2,32,188 Union Bank (AB 009) 3,17,52,973 73,28,202 Axis Bank (93916) 71,51,168 3,31,93,518 Axis Bank- Principal A/c 3,70,585 3,97,95,722 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532		1				20.00:		
Union Bank (AB 009) 3,17,52,973 73,28,202 Axis Bank (93916) 71,51,168 3,31,93,518 Axis Bank- Principal A/c 3,70,585 3,97,95,722 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532					The second secon		1	100.101 (0.00.100.11)
Axis Bank (93916) 71,51,168 3,31,93,518 Axis Bank- Principal A/c 3,70,585 3,97,95,722 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532						24 27	1	
Axis Bank- Principal A/c 3,70,585 3,97,95,722 TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532							l	100
TOTAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532							3 97 95 722	3,31,93,518
10TAL 53,65,48,713 37,05,85,532 TOTAL 53,65,48,713 37,05,85,532						0,70,000	0,01,00,122	4.07.02.425
0 0,00,00,00	TOTAL A	}	53,65,48,713	37,05,85,532	TOTAL		53,65,48 713	
	O MAN	1	11/1/1/12		1		_,,	0.,00,00,002

(R.RAJAGOPAL NAIDU) PRESIDENT

(R.LEELA-SHANKAR RAO) SECRETARY

TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITOR

(L.KRISHNA MOORTHY) CHARTERED ACCOUNTANT

(L.KRISHAA MOORTHY) PARTNER.

UDIN 23024772BGXJTV1203

K.S.INSTITUTE OF TECHNOLOGY SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, _J23

	*.			7.100210 NO ON 313	T MINITORY				
Alone 5 II	WDV as on	Additio	ns (Rs.)		<u> </u>		15	***************************************	SCHEDULE-
Name of the assets		Up to	Up to	Total	Sale/Trans	Total	Depn.	Depn. Value	WDV as on
	01.04.2022 (Rs.)	30.09.2022	31.03.2023	(Rs.)	fer(Rs.)	(Rs.)	Rate	(Rs.)	31.03. 2023
Buildings			01.00.2020			(1.0.)	%	(NS.)	(Rs.)
KSIT Bilding (Transfer from KS)	11,62,53,435.00	* . * ****							1172
Hostel Building (Transfer from KS)	8,11,63,676.00			11,62,53,435		11,62,53,435	10%	1,16,25,344	10,46,28,09
C (,	19,74,17,111			8,11,63,676		8,11,63,676	10%	81,16,368	7,30,47,30
Furniture & fixtures 🗸	19,74,17,111		-	19,74,17,111		19,74,17,111		1,97,41,711	17,76,75,40
KSIT	F3 30 400	0 = 0 = 0 = 0	1					1,07,11,771	17,70,73,40
KS.Hostel	53,26,463	3,52,230	, ,	64,73,952		64,73,952	10%	6,07,632	F0 00 00
Vessels (Hostel)	12,58,691		11,46,370	24,05,061		24,05,061	10%		58,66,32
vessels (Fluster)	1,44,118	28,297	2,69,492	4,41,907		4,41,907	1	1,83,188	22,21,87
F1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	67,29,272	3,80,527	22,11,121	93,20,920		93,20,920	10%	30,716	4,11,19
Electrical fittings				00,20,320		93,20,920		8,21,536	84,99,38
Electrical Equipments (KSIT)	7,63,457	13,135	40,845	8,17,437					
Electrical fittings (Hostel)	2,49,774		10,010	-1111		8,17,437	10%	79,701	7,37,73
Office equipment (KSIT)	43,11,487	33,984	5,81,965	2,49,774		2,49,774	10%	24,977	2,24,79
Motor & Pumpset (KSIT)	2,56,048	30,304	3,01,905	49,27,436		49,27,436	10%	4,63,645	44,63,79
Office equipment (KS Hostel)	3,02,493	78,800	07.000	2,56,048		2,56,048	10%	25,605	2,30,44
Motor & Pumpset (K.S.Hostel)	1,26,538	70,000	27,022	4,08,315		4,08,315	10%	39,480	3,68,83
	60,09,797	105010	25,000	1,51,538		1,51,538	10%	13,904	
		1,25,919	6,74,832	. 68,10,548		68,10,548	10.0	6,47,313	1,37,63 61,63,234.8
Lab Equipments	21,01,56,180	5,06,446	28,85,953	21,35,48,579		21,35,48,579	10%	2,12,10,560	
Chemistry lab						21/00,10,010	1070	2,12,10,360	19,23,38,01
Mechanical lab	3,16,716			3,16,716		3,16,716	15%	47.507	
Physics lab	8,84,815			8,84,815		8,84,815		47,507	2,69,20
Electronics lab	1,94,778	84,075		2,78,853		2,78,853	15%	1,32,722	7,52,093
	29,74,911	6,00,000	7,10,000	42,84,911	1		15%	41,828	2,37,02
Telecommunication Lab	4,37,182		_	4,37,182		42,84,911	15%	5,89,487	36,95,424
AÎML Lab		1,96,855		1,96,855		4,37,182	15%	65,577	3,71,60
ĺ	48,08,402	8,80,930	7,10,000		-	1,96,855	15%	29,528	1,67,32
College Equipments		9,00,000	7,10,000	63,99,332		63,99,332	L	9,06,650	54,92,682.20
Generator	5,16,693								
Swift, Creta car, Qualis sale	6,44,752			5,16,693		5,16,693	15%	77,504	4,39,189
Kitchen Equipment	3,37,096	-		6,44,752		6,44,752	15%	96,713	5,48,039
Television (Placement)	5,57,096	4 4 5 000		3,37,096		3,37,096	15%	50,564	2,86,532
Basic Science	EC 070	1,15,000		1,15,000		1,15,000	15%	17,250	2,86,532 97,750
Sports Equipments	56,072			56,072		56,072	15%	8,411	
oports Equipments	69,543			69,543		69,543	15%		47,661
Hootel Carrier	16,24,156	1,15,000		17,39,156		17,39,156	1370	10,431	59,112
Hostel Equipments			. 1			17,39,130	-	2,60,873	14,78,282.60
Water Cooler	9,983		.	9,983	- Contraction of the Contraction	0.000	4501		
WIFI		4,13,000	Topoco Control	4,13,000		9,983	15%	1,497	8,486
Bicycle	. 517		and the same of th	4,13,000		4,13,000	15%	61,950	3,51,050
Television	71,889					517	15%	78	439
Treadmill		and training	1,00,000	71,889		71,889	15%	10,783	61,106
Grainder Hostel	5,834		1,00,000	1,00,000		1,00,000	15%	7,500	92,500
Citchen Equipment	37,96,490			5,834		5,834	15%	875	4,959
The state of the s	38,84,713	4,13,000	1.00.000	37,96,490	L	37,96,490	15%	5,69,474	32,27,017
•	1,03,17,271		1,00,000	43,97,713		43,97,713		6,52,157	37,45,556.05
The state of the s	1,03,17,271	14,08,930	8,10,000	1,25,36,201		1,25,36,201	15%	18,19,680	1,07,16,521

X.S. INSTITUTE OF TECHNOLOGY BENGALURU - 880 100

Contd...2

Library books	8,88,045	23,331	78,486	9,89,862					6.
Computer lab	21,76,841	37,07,074	1-			9,89,862	40%	3,80,248	6,09,614
Solar equipment (Hostel)	1,300		4,02,660	70,01,317	37,500	69,63,817	40%	25,77,046	43,86,771
	30,66,186	37,30,405		4,03,960		4,03,960	40%	81,052	3,22,908
				83,95,139		83,57,639	40%	30,38,346	53,19,293
Buses Maruthi Van	44,53,446	5,39,065		44,53,446 5,39,065	16,000	44,37,446	30%	13,31,234	31,06,212
	44,53,446	5,39,065		49,92,511		5,39,065	30%	1,61,720	3,77,346
TOTAL	22,79,93,083	61,84,846	52,94,501	22 04 72 420		49,76,511		14,92,953	34,83,558
Note: Depreciation is calculated of	on the Assets aquired o	n or after 01	10 2022 at 500/	23,94,72,430	53,500	23,94,18,930		2,75,61,540	21,18,57,391

at 50% of the normal rate of depreciation applicable

(R.RAJAGOPAL NAIDU) PRESIDENT

(NEERAJAKSHULU T) TREASURER

(R.LEELA SHANKAR RAO) SECRETARY

(M.YOGAMURTHY) COMMITTEE AUDITOR FOR L.KRISHNA MOORTHY & CO

CHARTERED ACCOUNTANTS

Firm Reg No.001491S

(L.KRISHNA MOORTHY)

PARTNER

Mem.No.024772 UDIN 2.3024772BGXJTV120.3

CS INSTITUTE OF TECHNOLOGY BENGALURU - 500 100

Schedule for Balance Sheet As on 31.03.2023

SL.NO	TARTICOLARS	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2022
	Advances Received				
1	Security Deposit Library (Refundable):				
	Opening Balance			1	
	a paramo		33,85,000		33,85,000
2	VTU Exam Fee :				
	Opening Balance	17,77,793	۰	3,75,649	*
	Add:Received during the year	48,27,926		36,43,124	
	*	66,05,719		40,18,773	
	Less: Paid during the year	43,92,217	22,13,502	22,40,980	17,77,793
3	VOIT Hoofel Courties D		, ,	22,40,500	17,77,793
	KSIT Hostel Caution Deposit:: Opening Balance				
		27,65,500		22,80,500	
	Add: Recd. during the year	22,40,000		9,55,000	
	One Defined design	50,05,500		32,35,500	
4	Less: Refund during the year (Hostel)	2,94,000	47,11,500	4,70,000	27,65,500
	Remuneration to Examiners (VTU):		*		
1	Opening Balance	4,24,417		3,58,609	
. /	Add: Recd during the year	3,40,908		5,11,837	
	ess:Paid during the year	7,65,325		8,70,446	*
	i and daming the year	2,73,937	4,91,388	4,46,029	4,24,417
5 <u>S</u>	tudents Education Loan		.		
0	pening Balance	98,500			
F	Received During the year	2,30,000		68,500	
		3,28,500	-	90,000	
Le	ess: Paid During the year	2,60,000	69 500	1,58,500	
			68,500	60,000	98,500
	1	Total	1,08,69,890		84,51,210

(R.RAJAGOPAL NAIDU) PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY

(NEERAJAKSHULU T) TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITOR

PRINCIPAL

K.S. INSTITUTE OF TECHNOLOGY

BENGYLUNG - 600 100

K.S.INSTITUTE OF TECHNOLOGY Schedule for Balance Sheet As on 31.03.2023

OTHER LIABILITIES

011	HER LIABILITIES					
SL.N	NO PARTICULARS		AMOUNT (Rs.)	AMOUNT (Rs. 31-3-2023) AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2022
	OTHER LIABILITIES				(1.0.)	0.02022
1	Staff LIC Payable:	ē	r			
	Opening Balance		40,282		40,848	
	Add: Recd. during the year		4,63,466			1
			5,03,748	*	4,78,908 5,19,756	-
	Less: Paid during the year		4,68,645	35,10	1	
			1/20,010	00,10	3 4,79,474	40,282
2	Group LIC Payable:					
	Opening Balance		26,166		0.050	
	Add: Recd. during the year	1	80,728		2,250	
		f	1,06,894		79,074	
	Less: Paid during the year		1	4 700	81,324	
		F	1,05,134	1,760	55,158	26,166
3	a) Staff PT Payable:					
	Opening Balance		24.000			
	Add: Recd. during the year		24,800		25,600	
	anning the year	-	3,69,200		3,27,600	,
	Less: Paid during the year	-	3,94,000		3,53,200	
	b)Staff PT (KSPUC)	-	3,36,200	57,800	3,28,400	24,800
	Recd. during the year					
			18,800			
	Less: Paid during the year	-	13,200	5,600		
4	Stoff Income Tay D					16 et 1
7	Staff Income Tax Payable : Opening Balance					
			3,90,440		1,94,980	
	Add: Recd. during the year	_	30,19,105		32,27,003	
	Lacar Daile and		34,09,545		34,21,983	
	Less: Paid during the year		28,99,880	5,09,665	30,31,543	3,90,440
5	Students Scholorships Payable:					2,00,7.0
	Opening Balance					
	Add: Recd.during the year		5,59,325		5,63,175	Part of America
ľ	too. Recalduling the year		1,800		29,99,965	
L	ess: Paid during the year /Balance	1	5,61,125		35,63,140	
1	Vritten Off	-	5,61,125	Nil	20.02.045	
6	Other Payables			1411	30,03,815	5,59,325
E	-Governance:					
C	pening Balance			50.07.405		
		-		59,87,495		59,87,495
7 <u>A</u>	uditors fee payable:					
0	pening Balance		20,000		20.000	
Α	dd:during the year		20,000		20,000	
			40,000	<u> </u>	20,000	
Le	ess: Paid during the year	-	20,000	20.000	40,000	
	3		20,000	20,000	20,000	20,000

Contd...2

PRINCIPAL 8. RETITUTE OF TECHNOLOGY

8	Student Excess Fee			T	T
	Opening Balance			40,000	
	Add: Recd. During the year			2,94,980	
				3,34,980	-
	Less: Paid during the year			3,34,980	_
9	Inter Institutional Balances				
	KSIT Hostel Loan				
	Receive during the year		1,00,000		-
10	Students/ Teachers welfare fund:		¥.		٠
6	Opening Balance	9,640		6,680	-
	Add:during the year	3,080	12,720	2,960	9,640
11	ESI payable:				
d	Opening Balance	29,081	e	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
			50,100	00,040	29,001
12	EPF payable:	-			
	Opening Balance	3,94,907		4,18,104	
	Add:Employees Contribution	25,19,492		. 1	
	. , , , , , , , , , , , , , , , , , , ,			25,25,720	
	Less: Paid During the year	29,14,399		29,43,824	
	Less. I aid burning 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

PRINCIPAL K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 500 100

Schedule for Balance Sheet as on 31.03.2023 SL.NO **PARTICULARS** AMOUNT (Rs.) AMOUNT (Rs.) AMOUNT (Rs.) 31-3-2023 DEPOSITS & ADVANCES (ASSETS) 31-3-2022 BESCOM Deposit: OB a) KSIT College 4,36,683 4,36,683 b) KSIT Hostel 1,72,550 1,72,550 LPG Deposit: OB KSIT College 11,500 11,500 KSIT Hostel 30,745 30,745 Rent Advance (KSIT Hostel) 13,20,000 Staff Advance (KSIT Hostel): Paid during the year 30,000 Less: Received during the year 20,000 10.000 VTU Research Grants A/C Paid during the year 37,400 37,400 20,18,878 6,88,878 Inter Institutional Balances a) Kammavari Sangham Opening Balance 28,71,11,917 27,27,65,621 Add: Paid During the year 4,77,97,296 33,49,09,213 1,43,46,296 28,71,11,917 b)KSIT Hostel fee receivalbes KSSEM/KSP/KSSA: Opening Balance 20,98,270 37,60,250 Add:Hostel fee receivables (KSSEM) 35,000 20,98,270 21,33,270 58,58,520 Less: Received during the year 20,98,270 35,000 37,60,250 c) KS PU College 20,98,270 Opening Balance 2,88,447 Less: Received during the year 2,88,447 Nil 33,49,44,213 c) KS PU College 2,88,447 5 28,94,98,634 TDS receivables : (Income Tax) Opening Balance 40,55,705 31,48,327 Add: Paid During the year 4,18,322 9,07,378 40,55,705

44,74,027

4,18,322 40,55,705

7,37,724

TOTAL

(R.RAJAGOPAL NAIDU)
PRESIDENT

Less: Received during the year

Add:TDS For the Year

(R.LEELA SHANKAR RAO)

SECRETARY

(NEERAJÄKSHULU T)

TREASURER

47,93,429

34,17,56,520

(M.YOGAMURTHY)

COMMITTEE AUDITO

29,42,43,217

COMMIT

PRINCIPAL
K.S. PICTITUTE OF TECHNOLOGY
BENGALURU - 650 (02

Schedule for Cash and Bank Balances As on 31.03.2023

particulars						
	(Rs.)	(Rs.)	31-3-2023	.) AMOUNT (Rs.)	AMOUNT (Rs.) 31-3-2022	
Cash Balance:						
KSIT College		20,9	84	29,51	7	
KSIT Hostel		27,76	65 48,74			
a) ANDHRA BANK:			10,1	8,20	0 37,717	
FIXED DEPOSIT: OB	6,04,60,64	4		2 99 94 99		
Add:Deposits made during the year	9,57,34,92			2,88,81,63		
Add : Accrued Interest for the year 2022-23	6,06,385	1		6,03,11,93	1	
	15,68,01,952	7		9,50,912		
Less : FD Matured during the year	12,56,33,772	3,11,68,18	0	9,01,44,408		
Less :Withdrawn during the year				2,96,83,845	60400044	
b) AXIS BANK:				2,50,05,040	6,04,60,644	
FIXED DEPOSIT:						
Opening Balance	2,22,70,228			4,89,57,450	.1	
Add: Deposits made during the year	16,50,00,000			5,70,00,000	1	
Add : Accrued Interest for the year 2022-23	15,67,929			3,14,105	1	
	18,88,38,157			10,62,71,555		
ess : FD Matured, during the year	6,00,00,000	12,88,38,157		8,40,01,327	2,22,70,228	
VADSIATAKA DAMK					1 1,22,7 0,220	
KARNATAKA BANK						
XED DEPOSIT:	-					
pening Balance	3,03,40,272			-		
dd:Deposits made during the year	5,14,59,708			6,03,40,272		
	8,17,99,980			6,03,40,272		
ess: FD Matured during the year	7,13,73,868	1,04,26,112	17,04,32,449	3,00,00,000	3,03,40,272	
Union Pouls (A.P. O.P. I.)						
Union Bank (AB SB No.009) KSIT College	3,17,52,973			73,28,202		
Union Bank (CA No000032) KSGI	5,00,013			2,32,188		
Axis Bank (SB No.93916) KSIT College	71;51,168	1		3,31,93,518	4,07,53,908	
Axis Bank- principal A/c	3,70,585	3,97,74,739				
Inion Bank (SR No. 2222) KOLT						
Union Bank (SB No. 2333) KSIT Hostel	-	1,78,91,413	5,76,66,152	1,02,95,213	1,02,95,213	
· · · · · · · · · · · · · · · · · · ·			22,81,47,350		16,41,57,982	

(R.RAJAGOPAL NAIDU)

PRESIDENT

(R.LEEDA SHANKAR RAO)

SECRETARY

TALEÉRAJAKSHULU T)

TREASURER

(M.YOGAMURTHY)

COMMITTEE AUDITOR

PRINCIPAL K.S. INSTITUTE OF TECHNOLOUS BENGALURU - 650 108 K.S.HOSTEL (RECEIPTS & PAYMENTS)

10) BECEIPTO	IEL (KECE	IPTS & PAYMENTS	<u>S)</u>
10) RECEIPTS		Rs.	Rs.
OB Cash & Bank Balances a)Food & Accomidation charges			1,03,03,413
Direct			, , , , , ,
KSIT		3,57,32,558	8
KSSEM		1,98,516	
KOSEW		35,000	3,59,66,074
VCCC			27-21-21-7
KSSEM fee received.		15,43,488	
KSSA fee received		3,06,524	
KSP fee received		2,48,258	20,98,270
b) Caution Deposit			
c) Miscellaneous Income			22,40,000
d)KSSEM Loan			3,135
e) Bank Interest			1,00,000
Staff advance		-	2,12,291
f)TDS Received		20,000	
5) PAYMENTS		42,085	62,085
A) HOSTEL EXPENDITURE			
Provisions			
Milk		6181716	2
Vegetables		14,59,559	
Water Charges		17,80,865	, s 5
Gas		3,481	
Conveyance		13,07,350	×
Pooja/Dasara Exp		1,15,400	
Cleaning & Maintenance Charges		50,443 53,39,276	
Electricity Charges		11,08,138	
Security Service		1,40,000	
Telephone Charges		2,494	
News Paper & Magazines		35,569	
Repairs & Maintenance		13,44,741	
Printing Stationery		5,520	
Generator Maintenance		1,92,524	
Bank Charges		1,519	
Medical Exps.	4	252	1,90,68,847
B) TDS Paid			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C) Vessels	12	42,085	
D) Refund of Caution Deposit		2,97,789	
Motor & Pumpset	•	2,94,000	
Office equipment		25,000	
Solar System		2,05,822	
Furniture & Fixtures		4,02,660	7 (K)
Treadmill		11,46,370	
Staff advance		1,00,000	
Rent Advance		30,000	
Kammavari Sangham Loan		13,20,000 1,00,00,000	
	-	1,00,00,000	1,38,63,726
Closing Balance			
cash		27,765	
Bank Balance		1,78,91,413	4 70 40 470
		1,70,01,410	1,79,19,179
(Numberly)	The state of the s		1
Old And	Me		Mesor V.
(R.RAJAGOPAL NAIDU) (R.LEELA SHAN	KAR RAO	MAN	Mr.
PRESIDENT SECRET		(NEERAJAKSHULU T)	(M.YOGAMURTHY)
SEGNET/		TREASURER	COMMITTEE AUDITOR
		J.	

PRINCIPAL DISCOURSE ASSESSMENT AS

K.S. INSTITUTE OF TECHNOLOGY BENGALURU - 500 YOS