

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.





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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.



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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

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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.

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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	42,99,19,198	Buildings	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	Grand Total	86,42,90,834	ebecemen	

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	Previous Year
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	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	Previous Year
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

	(4	Amounts in Rs)
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	FUND WISE BREAK UP			(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

				OTTAN STATES	T T T T T T T T T T T T T T T T T T T				Amo	(Amounts in Ks)
Particulars				FUND WIS	FUND WISE BREAK UP					
					Resear	Research Grants				
	Capital Reserve	Rolling Shields & Gold Medals	AICTE	LA Foundation Dassault Grant - Mechanical (Virtual Reality Lab)	LA Foundatio n Dassault Grant - A & R (Humanoi d Robot)	LA Foundatio n Dassault Grant - Mechanical (ASRS Project)	IHDS (DST Grant)	Digital Poompubar (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:		0000	200 72 2	4000000	0000010	00001	1000000		- 20 70 74	00000
i) Income from investments made on account		2,30,000	1,30,634	10,00,000	000,000	0000000	10,00,000		43,00,64	23,00,000
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										70
i) Capital Expenditure									1	
- Fixed Assets				9,12,494				12,00,565	21,13,059	
- Others	,						1	1	а	
Total		ı	í	9,12,494	1	,	ı	12,00,565	21,13,059	
ii) Revenue Expenditure									,	
- Salaries, Wages and allowances etc.										3,60,000
- Rent	,							,		
- Other Administration expenses (Trfd from Grant)	5						2,53,633	2,79,932	5,33,565	71,788
Total		1	i		1	,	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	Previou	us 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	Current Year			is 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	Previou	us 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 solution		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 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 9,69,60,901 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	Carlo			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 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29,878 1,29	- In Term deposit Accounts					
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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 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 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						
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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	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	*					
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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				
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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	10,73,06
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		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 61	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	The state of the s	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	nt Year	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	
Particulars	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

On additions deduction as on 31.3- During the year s during 20(A) 31.3-19(B) Percelation as on 31.3- During the year s during 20(A) 31.3-19(B) Percelation as on 31.3- 16.56.96.86 24.93.423 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828 2.828				GROSS BLOCK						DEPRECIATION			NET BLOCK	ОСК
Application Comparison Co	Descrimtan	Cost/Valuation	Additions du	ring the year	Doduction	Cost/ Valuation	As at the	On additions	-	_	Potal Dannaciation acon	Total	Ac on 21.02	Ac em 21.02
Column C	nondireas.	as at beginning			during the year	at the year end	beginning of	Ouring the year	s during		31-3-19(B)	Depreciation	As on 31-03-	As on 31-03-
Colored Colo		or are year	Upto 30/09/2019	After 01/10/2019		07-00-10	me kem		the year	(v)07		(A+B)		
Control Cont	I. Land:													
Part	al Freehold	,							,		,			
	Il Rulblings								1					
Part	a) On Freehold Land								1					
Page	b) On Leasehold Land								1					
Section Sect	1) Automobile Dept 1st Floor	90.83.102				90.83.102	6.58.968		1	6.58.968	24.93.423	31 52 391	5930711	65 89 679
Page	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
Page 14 Proper 12,457,547 Page 14 Proper 12,454,547 Page 14 Proper 12,457,547 Page	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
Page	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
Property	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
March S.	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
rich 20,20,5016 11,20,406 12,0,5016 17,5014 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 3,22,201 1,51,5114 <td>7) E & C Building</td> <td>5,52,93,466</td> <td>35,510</td> <td>2,83,687</td> <td></td> <td>5,56,12,663</td> <td>47,30,405</td> <td>17,735</td> <td>,</td> <td>47,48,140</td> <td>79,89,418</td> <td>1,27,37,558</td> <td>4,28,75,105</td> <td>4,73,04,048</td>	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
Column C	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
State Stat	9) Biotech Dept Lab	14,93,886		1,12,446		16,06,332	1,27,591	2,622	-	1,33,214	2,17,973	3,51,187		12,75,913
Colored Colo	10 Canteen	8,67,607				8,67,607	74,180		-	74,180	1,25,803	1,99,983	6,67,624	7,41,804
Column C	11) LIVII Department 2nd Floor	53,40,848				53,40,848	4,58,136		-	4,58,136	7,59,484	12,17,620		45,81,364
March Marc	12) Bossessill	6,23,020	70.030	19 216		8,23,020	20079	0.554	1	200,002	1,53,602	2,20,604		6,70,024
Head	14) MCA Building	1 82 326	076,67	017'01		1 07 226	14769	6,034		14.760	73,612	1,29,082	4,80,042	4,40,100
Column C	15) Coar Lab RHK	21 67 222	406 381	31 000		26.04.603	2 05 886	901 CA		2 40 074	1 00 261	99,410	22 40 460	1,47,084
State Stat	16) Ceer can Milling	6 21 25 252	05.15.606	1021 474		7 45 97 422	5007050	10 40 124		70,45,007	21 52 750	1 02 02 724	2 43 70 273	100,00,00
Section September Septem	17)Flag Post	5.12.826	1.98.820	T of the part of the		711646	48719	19882	1	68 600	25,20,700	94 241	617 405	487 185
Section Sect	18)Gymkhana Rennovation	6,86,503		6,20,130		13,06,633	65,218	31,007		96.224	34,325	1.30,549	11.76.084	6.52.178
840.225 16.82.280 1.65.82.280 1.65.82.280 1.55.82.240 6.05.8 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.91.40 1.55.92.40 1.55.92.40 1.55.92.40 1.55.92.40 </td <td>19)New Exam section</td> <td>15,10,732</td> <td></td> <td></td> <td></td> <td>15,10,732</td> <td>1,43,520</td> <td></td> <td></td> <td>1,43,520</td> <td>75,537</td> <td>2,19,057</td> <td>12,91,675</td> <td>14,35,195</td>	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
andering and	20) PG Building	8,40,225				8,40,225	68,058			850'89	1,59,642	2,27,700	6,12,525	6,80,583
Department Lift 2.41,862 1.21,673.46 1.21,673.46 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.561 1.563.5	21) Civil Rennovation			1,65,82,800		1,65,82,800		8,29,140		8,29,140		8,29,140	1,57,53,660	
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	22) Campus Roads		2,41,862	72,19,487		74,61,349		3,85,161		3,85,161		3,85,161	70,76,188	,
Department Lift 1,21,21,21.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.25 1,21,41.	24) Metamont Track			3,12,67,348		3,12,67,348		15,63,367	-	15,63,367		15,63,367	2,97,03,981	
Deptition 1,12,12,12	25) Crit Building			1 21 10 1 22		1 21 10 1 22		1,31,042	1	1,31,042		1,31,042	4,89,804	1
res on Land not belonging to right and not belon	201 Mechanical Department Lift			1131327		11 31 327		56 566		56 566		95,550	1,64,03,193	
Hars/Premises res on Land not belonging to belonging the belonging to						and the state of				2000		20000	407.17.04	
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13,248,10,266 35,18,977 1,16,47,189 1,13,6,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,17,16,942 1,04,94,964 1,17,16,942 1,17,16,942 1,04,94,949 1,17,16,942 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1,04,94,949 1	educational institutions						4							,
Table Tabl	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
Internations	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	62731098	527.07.07
Application	VI. Office Equipment									-				
atter supply 4770,991 7,22,501 15,03,805 69,97,297 7,085,12 5,89,761 12,98,274 29,99,711 atter supply 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 sets 32,9471 21,13,059,00 2,27,25,591 36,25,182 14,36,745 50,61,927 95,44,770 n-progress 1,22,40,433 2,186,390 1,31,91,533 4,84,56,020 1,01,50,166 5,86,06,184 11,11,42,659 ept Extension 38,72,966 23,74,811 1,31,33,023 1,65,82,800 5,61,34,25 4,84,56,020 1,01,50,166 5,86,06,184 11,11,42,659 PROGRESS 32,26,2,897 2,31,33,022 4,84,56,020 1,01,50,166 5,86,06,184 11,11,42,659 ept Extension 38,72,966 23,74,811 1,33,35,023 1,65,82,800 5,61,33,402 3,61,47,759 prockets 32,26,2,897 3,990 5,48,33,105 6,99,693,01 6,73,45,502 1,01,56,166 5,86,06,184 1,11,12,265	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
ter supply 48.73,12.167 2.44,46,263 10,52,005 2.27,25,91 36,25,182 14,36,745 5,06,1927 95,44,770 2.27,25,91 10,0912 3,097/01 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 11,1142,659 1	VIII. Electric Installations	47 70 001	732 E01	16 03 00 5			4 00 542	500364		120000	- 00.00			
gets 1.86.07726 30.65,860 10.52,005 2.27,25,591 36.25,182 14.36,745 50.61,927 95,44,770 sets 32.29,471 21.13,059.00 3342,530 4,84,56,020 1,01,50,166 5,86,06,184 11,11,42,659 n-progress 1.22,40,433 87,87,20 1,31,9153 4,84,56,020 1,01,50,166 5,86,06,184 11,11,42,659 ept Extension 38,72,966 23,74,811 1,31,21,53 21,79,356 27,79,356 27,79,36 26,13,5402 pROGRESS 3,22,62,597 23,48,31,16 6,09,69,301 5,61,35,402 4,84,56,020 1,01,50,166 5,86,06,184 11,11,42,659	X. Tube wells & Water supply	40,00,00	100/25/	200,000		02,71,671	716'00'	10/120/6		17,00,71	11/66,67	44,77,703	40,77,214	17,71,480
12.29,471 12.20,471 12.20,471 12.20,473,62 13.20,471 13.20,473,62 13.20,473,62 13.20,473,62 13.20,433,792 13.20,44,62,63 13.20,66,43 13.20,66,43 13.20,66,43 13.20,66,43 14.20,69,69,501 14.20,69,69,43 15.20,69,69,43 15.20,69,69,43 15.20,69,69,63 16.20,69,69,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,60 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69 10.20,60,69	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
83 229471	XII. Other fixed Assets						,	,						
48,73,12,167 2,44,46,263 10,66,75,362 6,124,33,792 4,64,56,020 1,01,50,166 5,86,06,184 11,11,42,659 1,122,40,433 (8,78,729 1,31,19,153 (1,31,19,153 1,48,56,020 1,01,50,166 5,86,06,184 11,11,42,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,11,142,659 1,1	a) Equipments out of Grants	32,29,471		21,13,059.00		53,42,530							53,42,530	32,29,471
1,22,40,433 21,86,390 1,31,19,153 4,55,2061 3,12,67,348 27,79,356 23,44,47,391 8,45,5,594 23,477,391 13,93,20,49,49,591 21,34,5,594 2,44,77,391 13,93,20,49,49,49,10,40,49,49,10,40,49,49,10,40,49,49,10,40,49,49,10,40,49,49,10,40,49,49,10,40,49,49,10,40,49,49,40,40,40,40,40,40,40,40,40,40,40,40,40,	A. TOTAL	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
1,48,50,897 21,86,390 1,42,30,661 31,26,7348 27,79,356 23,74,811 1,03,35,023 1,65,82,800 5,61,35,402 23,74,811 1,03,35,023 1,65,82,800 5,61,35,402 3,22,62,592 23,74,819 8,25,96,679 6,09,69,301 5,89,14,758 4,84,56,020 1,01,50,466 8,86,66,184 1,11,142,659	XII. Capital work-in-progress	201 01 00 1		0 0 0 0										
n 38.72.966 23.74.811 1.03.35.023 1.65.92.800 27.79.356	A)CITE Building	1,22,40,433	21 05 200	1 47 20 051	1									1,22,40,433
38.72.966 23.74.811 1.03.35.023 1.65.82.800 2.7.73.30 12.98.296 3.990 5.48.33.316 5.61.35.402 5.61.35.402 7.73.81 3.22.62.592 50.30,788 8.25.90,679 6.09.69.301 5.89.14.788 6.09.69.301 6.73.48.550 1.01.50,466 5.86.66.194 11.11.42.659	o) Architecture Dort Extension	1,40,00,00,1	4 65 507	1,42,50,001	1	23000466							2500500	1,48,50,897
12.98.296 3.990 5.46.33.116 5.61.35.402 5.3.3.402 5.2.3.2.5.402 5.2.3.2.5.2.506.91 6.90.96.93.01 5.893.4.7388 6.2.5.2.5.2.9.6.9.9 6.2.3.2.2.5.2.5.2.3.2.3.2.2.5.2.2.3.2.3.2	d)Civil Rennovation	38,72,966	23,74,811	1,03,35,023	L	4117,000			100				000/2/17	38.72.966
3,22,62,592 50,30,788 8,25,90,679 6,09,69,301 5,89,14,758	e)Sports Arena	12,98,296	3,990	5,48,33,116		5,61,35,402		V	OSCH IT				5,61,35,402	12,98,296
51,95,7,759 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 11,1142,659	B. NET WORK-IN-PROGRESS	3,22,62,592	50,30,788	8,25,90,679		5,89,14,758	1	N. A.		- (1)			5,89,14,758	3,22,62,592
And and a state of the state of	TOTAL (A+B)	51,95,74,759	2,94,77,051	18,92,66,041		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