Acknowledgement Number:541068821290924 **Date of filing : 29-Sep-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AAATR7594J		
Name	RAJEEV EDUCATION TRUST (REGD)		
Address	Government Hospital Road , Hassan, Hassan , Hassan , 15-Karnataka, 91-INDIA, 573201		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	541068821290924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	6,63,496
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,63,500
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RACHANA RAJEEV in the capacity of Managing Director having PAN BLSPR9256F from IP address 103.26.233.93 on 29-Sep-2024 18:22:37 DSC Sl.No & Issuer 4154847 & 25195019CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code

AAATR7594J075410688212909248 2b09f0d39a94483af865b50c828c0caf16c1bec

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
538892010290924	29-Sep-2024

Name	:	RAJEEV EDUCATION TRUST (REGD)
PAN/TAN	:	AAATR7594J
Address	:	Government Hospital Road, Hassan
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2024-25
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	028729

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Consolidated Financial Statement - FY 2023-24.pdf	523214	c7258f7ba76583b348876e07b94f19bf63f517d91a3ca7941413532e31985b89
2	Consolidated Financial Statement - FY 2023-24.pdf	523214	c7258f7ba76583b348876e07b94f19bf63f517d91a3ca7941413532e31985b89

A.Y. 2024-2025

Name : Rajeev Education Trust (regd)

Address : Government Hospital Road
Hassan, Hassan - 573 201

Previous Year : 2023-2024

PAN : AAATR 7594 J

Date of Formation : 21-Dec-1998

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			6,63,496
Balance Tax				-6,63,496
Fee u/s 234F				1,000
Refund Due				6,62,500

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)	
Whether registered u/s 12A / 12AB?	Yes	
Whether approved u/s 10(23C) (iv) to (via)?	No	

Aggregate income referred to in sections 10, 11 & 12			39,03,68,440
- 11(1): Applied in India during the PY		27,90,26,430	
- Revenue expenses	21,16,84,685		
- Capital expenses	6,73,41,745		
- 11(2): Amount accumulated for specified purpose			
Accumulation of income for objects of the Trust	7,01,07,302	7,01,07,302	
- 11(1): Accumulation to the extent of 15%		4,12,34,708	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			39,03,68,440
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Atc Telecom Infrastructure Private Limited, TAN-MUMA55089G	266	266	13,293
Canara Bank, TAN- BLRC19649A	4,62,978	4,62,978	45,39,570

President
Rajeev Education Trust (R)
Govt. Hospital Road.

Secretary
Rajeev Education Trust (R)

Canara Bank, TAN- BLRC19654F	0		
Canara Bank Et & T Sec, TAN- BLRC01000G	4,375	4,375	43,750
Centre For Development Of Advanced Computing, TAN- HYDC00725E	17,348	17,348	1,73,474
Chamundeshweri Electricity Supply Corporation Limited O&M Division Hassan, TAN- BLRM07491B	3,090	3,090	30,898
Nse It Limited, TAN- MUMN06710E	9,650	9,650	96,487
Sai Educare Private Limited, TAN- JPRS12895B	2,107	2,107	59,300
Sanprints Private Limited, TAN- MUMS43851D	4,699	4,699	2,34,970
Visveswaraiah Technological University, TAN- BLRV04084D	240	240	2,890
Visveswaraiah Technological University, TAN- BLRV04084D	95,000	95,000	9,49,995
Total	5,99,753	5,99,753	61,44,627

Tax collected at source

Collector & TAN	TCS collected	TCS claimed in current year
Arvind Motors Private Limited, TAN- BLRA03007E	26,300	26,300
Hassan Devanna Kariyappa, TAN- BLRH13096G	12,203	12,203
Psn Automotive Marketing Private Limited, TAN- CHNA00917A	25,240	25,240
Total	63,743	63,743
Grand Total	6,63,496	6,63,496

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account
Canara Bank - 14003050000013	CNRB0011400	Current

For Rajeev Education Trust (reg

Authorised Signato

President
Rajeev Education Tru
Govt. Hospital Roa
Hassan-573 201

Date : 16-Nov-2024
Place : Hassan

Acknowledgement Number:538892010290924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of Rajeev Education Trust (regd) [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	N L PRASAD
Membership Number	ARCA028729
Firm Registration Number	-
Address	Thirtagiri, 1st B Cross, Gandhinagar
IP Address	49.37.170.193
Place	Shimoga
Date	31-Aug-2024

Acknowledgement Number:538892010290924

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATR7594J
	2.	Name of the auditee	Rajeev Education Trust (regd)
	3.	Assessment year	2024-25
	4.	Previous year	01-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee	Government Hospital Road, Hassan
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument	Yes
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAATR7594JE20210	PCIT	24-Sep-2021

Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Acknowledgement Number:538892010290924

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	B N Rathnamma	Trustee		ACUPR5093G	PAN	#992, Rachana Nilaya, Shankar Mutt Road, 5th Cross, KR Puram, Hassan-573201, Hassan, Hassan H.O, HASSAN, Karnataka, INDIA, 573201	No	
2.	Rachana Rajeev	Trustee		BLSPR9256F	PAN	#992, Rachana Nilaya, Shankar Mutt Road, 5th Cross, KR Puram, Hassan-573201, Hassan, Hassan H.O, HASSAN, Karnataka, INDIA, 573201	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Objects

11.	Objects of the auditee		Education
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii)	If yes, please furnish following information:-	
	(A)	Date of such modification/ adoption	
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	

(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

Acknowledgement Number:538892010290924

Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		(ii)	If yes in 13 (i) , date of commencement of activities	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
No Records Available				

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	

Acknowledgement Number:538892010290924

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%

Acknowledgement Number:538892010290924

		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
			(a)	Nature of Business	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	₹

Acknowledgement Number:538892010290924

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	VISVESWARAIAH TECHNOLOGICAL UNIVERSITY	BLRV04084D	9,52,885	95,240	194J	0	0	9,52,885	Educational Receipts	0	No
2.	CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING	HYDC00725E	1,73,474	17,348	194J	0	0	1,73,474	Educational Receipts	0	No
3.	SAI EDUCARE PRIVATE LIMITED	JPRS12895B	59,300	2,107	194C	0	0	59,300	Educational Receipts	0	No
4.	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	MUMA55089G	13,293	266	194C	0	0	266	Educational Receipts	0	No
5.	SANPRINTS PRIVATE LIMITED	MUMS43851D	2,34,970	4,699	194C	0	0	2,34,970	Educational Receipts	0	No

VoluntaryContributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 25,00,000
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	₹ 0

			(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
			(c)	Others (Specify the nature)	₹
			(d)	Total (a)+(b)+(c)	₹ 0
		(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
		(v)		Donations received in kind	₹ 0
		(vi)		Anonymous Donations referred to in section 115BBC	
			(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
			(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
			(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
			(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
			(e)	Total (a+b+c+d)	₹ 0
		(vii)		Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
		(viii)		Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.			Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 25,00,000
	25.			Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.			Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
		(A)		Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)		Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.			Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	₹ 25,00,000

Acknowledgement Number:538892010290924

Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 38,78,68,440
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 39,03,68,440
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	
		Electronic(₹)	₹ 0
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	27,90,26,430	0	27,90,26,430
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	27,90,26,430	0	27,90,26,430

	(c)	Total application (a) + (b)(X)	
		Electronic(₹)	₹ 27,90,26,430
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 27,90,26,430

Acknowledgement Number:538892010290924

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Sri Ranga Traders	ALDPK1364K	1,14,00,785	1,14,00,785	0	1,14,00,785	Yes	194C - Payments to contractors

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 27,90,26,430
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 27,90,26,430
(a)	Revenue	₹ 21,16,84,685
(b)	Capital	₹ 6,73,41,745
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act	₹ 0

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				or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
		(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
		(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
		(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
		(xvi)		Applied for any purpose beyond the objects of the auditee	₹ 0
		(xvii)		Any other Disallowance (Please specify)	₹ 0
		(xviii)		Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 27,90,26,430
		(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		(xx)		Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 7,01,07,302
		(xxi)		Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 4,12,34,708
	32.			Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
Section 115BBI	33.			Income taxable under section 115BBI	
		(a)		Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(b)		Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
			(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
			(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹

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			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹ 0
Other Income	35.	(a)		Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)		Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)		Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)		Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)		Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)		Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)		Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)		Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
urces	37.	Application of Income out of the following sources during the previous year				

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Application of income out of different so

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)			0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
		(a) Provision of proviso to clause (15) of section 2 is applicable	No
		(b) Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a) Income for the previous year	₹
		(b) Total Expenditure incurred in India, for the objects of the auditee,	₹
		(c) Expenditure to be disallowed	

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				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
				(ii)	Expenditure from any loan or borrowing	₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
				(iv)	Expenditure in the form of contribution or donation to any person.	₹
				(v)	Capital expenditure	₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹ 0
			(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 {a - b+c (ix)}	₹ 0

Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹ 0
		(b)	Total income of auditee during the previous year		₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	B N Rathnamma	ACUPR5093G		#992, Rachana Nilaya, Shankar Mutt Road, 5th Cross, KR Puram, Hassan, Hassan H.O, HASSAN, Karnataka, INDIA, 573201	
Any trustee of the trust or manager (by whatever name called) of the institution	Rachana Rajeev	BLSPR9256F		#992, Rachana Nilaya, Shankar Mutt Road, 5th Cross, KR Puram, Hassan, Hassan H.O, HASSAN, Karnataka, INDIA, 573201	

	42.	**Details of transactions referred to in section 13 (2)**		
		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No ₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹

		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
	47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
	48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
	49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

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Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

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Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

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Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

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Schedule AC: The details of accumulation

S.No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2023-24	29-Aug-2024	7,01,07,302	Educational activties	0	7,01,07,302	0	7,01,07,302	0			7,01,07,302	7,01,07,302			0
	Total				0	7,01,07,302	0	7,01,07,302	0	0	0	7,01,07,302	7,01,07,302	0	0	0

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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:538892010290924

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:538892010290924

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

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Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Acknowledgement Number:538892010290924

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Acknowledgement Number:538892010290924

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

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Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



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Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:538892010290924

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:538892010290924

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number:538892010290924

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:538892010290924

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRR03175E	192 - Salary	2,17,33,733	2,17,33,733	2,17,33,733	19,08,800	0		0
BLRR03175E	194C - Payments to contractors	4,26,89,173	4,26,89,173	4,26,89,173	5,99,616	0		0
BLRR03175E	194-I - Rent	2,10,000	2,10,000	2,10,000	21,000	0		0
BLRR03175E	194J - Fees for professional or technical services	59,09,389	59,09,389	59,09,389	5,86,918	0		0
BLRR03175E	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	19,05,501	19,05,501	19,05,501	1,906	0		0
BLRR03175E	194-I - Rent	93,500	93,500	93,500	9,350	0		0

Acknowledgement Number:538892010290924

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BLRR03175E	24Q	31-Jul-2023	26-Jul-2023	Yes
BLRR03175E	24Q	31-Oct-2023	31-Oct-2023	Yes
BLRR03175E	24Q	31-Jan-2024	30-Jan-2024	Yes
BLRR03175E	24Q	31-May-2024	23-May-2024	Yes
BLRR03175E	26Q	30-Sep-2023	28-Sep-2023	Yes
BLRR03175E	26Q	31-Oct-2023	31-Oct-2023	Yes
BLRR03175E	26Q	31-Jan-2024	30-Jan-2024	Yes
BLRR03175E	26Q	31-May-2024	23-May-2024	Yes

Acknowledgement Number:538892010290924

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:538892010290924

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

Acknowledgement Number:538892010290924

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number:538892010290924

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

Acknowledgement Number:538892010290924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by NAGAVALLI LAKSHMINARAYANA PRASAD having PAN AFGPP7805R from IP Address 49.37.170.193 on 29/09/2024 04:30:45 PM Dsc Sl.No and issuer 25695389CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2024

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
1 Capital Fund			1 Fixed Assets		
a)Opening Balance	900,244,089		Land & Buildings		
Add: Excess of income over expenditure	128,358,473	1,028,602,562	a) Land & Land Developments		
			Land at Mysore Kesare	11,118,790	
Long Term Loans & Borrowings			Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli,Hassan	14,042,493	
a) Canara Bank Loan A/c			Land at Mysore KesareSy. No.528/2(gift Land)	109,765	
Canara Bank Loan A/c No.989/15		5,039,357	Lease Hold Land-P1-B-Hassan (Rukmini)	20,000,000	
			Lease Hold Building-P1-B-Hassan (Rukmini)	5,697,260	
			Land at Mysore	53,064,942	
			Land at Mysore-Manuganahally (Sy 110,108/2/3,49/1A2	143,953,600	
3 Current Liabilities & Provisions			Land at Mysore, Sry No-41/9,49,108,/2	110,881,220	358,868,070
a) Rent Advance From Idea	15,000		b) Buildings (as per Schedule A)		
b) Outstandings (Schedule G)	16,195,352		Compound Wall (Kesare Site, Mysore)	7,977,120	
c) Caution Deposit (Nusing College)	238,000		Rajeev Ayurvedic College Building	88,508,124	
d) Sundry Creditors (Schedule H)	5,324,345		Rajeev Education Arcade	60,926,994	
e) Security Deposit from Lectures (Eng & Polytechnic)	494,430		Polytechnic Block Building	74,320,919	
f)Rent Advance Rcvd From V-Care Dental Clinic	50,000	22,317,127	Rajeev Institute of Ayurvedic Medical Sciense And Hospital Building	44,432,612	
			RIT Boys Hostel Building	36,273,234	
			RIT Canteen Building	1,359,744	
4 Advance Fee Received from Students			RIT Civil & Mech Block Building	54,396,518	
(i) Advance Fee Received from Students (RSN)	250,000		RIT Ladies Hostel Building - 1	33,355,957	
(ii) Advance Fee Received from Students (RCAHS)	207,900		RIT Ladies Hostel Building - 2	36,678,652	
(iii) Advance Fee Received from Students (RCN)	961,000		RIT Ladies Hostel Compound Wall	2,607,556	
(iv) Advance Fee Received from Students (Ayur)	2,666,256		RIT Main Building	137,786,356	
(vi) Advance Fee Received from Students (RIT)	533,255		RET Open Air Theatre	8,127,029	
(vii) Advance Fee Received from Students (RIPS)	10,000		RIT - Vehicle Parking Shed	207,765	
(viii) Advance Fee Received from Students (RP)	17,076	4,645,487	Road & Fencing of Campus Area	10,416,450	
			Workshop Building	5,639,863	
			Shuttle Badminton Court	1,217,116	
			Gross Block	604,232,009	
			Less: Cumulative Depreciation	321,446,285	282,785,724
			Other Fixed Assets (as per Schedule B) - Gross Block	213,244,509	
			Less: Cumulative Depreciation	125,721,838	87,522,671
			WIP- Pharmacy Building		125,766,683
			WIP- Ayur college Eaxm Hall Building		55,457,035
			Founder Statue		4,128,338
			2 Deposits & Investments		
			Fixed Deposits (as per Schedule C)	40,647,796	
			Auto Sweep Deposits (as per Schedule D)	71,471,618	
			Electricity (ASD) Deposit	218,610	
			Bharath Petroleum Corporation Ltd Deposit	3,150	
			Education Officer for OP Primary School	5,000	
			Hassan Corp Milk Producers Societies Union	5,150	

President
Rajeev Education Trust (R)

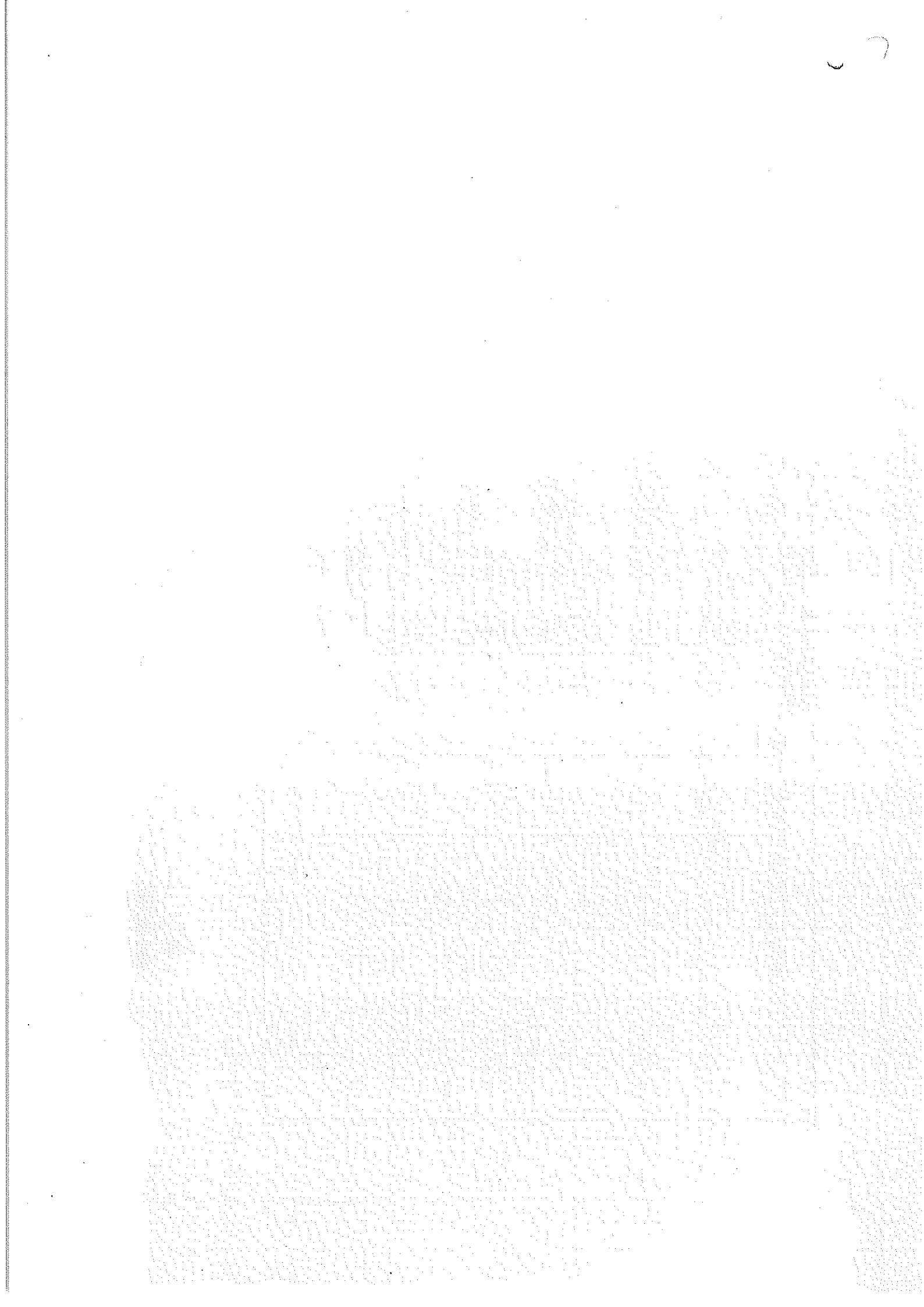
B. N. Rathnamma
Secretary
Rajeev Education Trust (R)

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2024

Particulars	Amount Rs.	Amount Rs.		Particulars	Amount Rs.	Amount Rs.
				Lakshmi Gas Junction (Cylender)	18,000	
				Modem Deposit	3,594	
				Security Deposit - BSNL	2,995	
				Deposit to KEB	269,521	112,645,434
			3	Currrent Assets & Advances		
				a) Sundry Debtors (as per schedule E)	937,375	
				b) Loans & Advances (as per schedule F)	19,963,525	
				CET Student T F Recievable -KEA 2023-24	4,093,462	24,994,362
				e) TDS Receivable:		
				TDS General 2022-23	881	
				TDS General 2023-24	3,356	
				TDS- Hostel Fee Collected-2022-23	111,317	
				TDS On Autosweep -Deposits-2022-23	36,832	
				TDS On Autosweep -Deposits-2023-24	151,578	
				TDS ON FD 2022-23	227,986	
				TDS ON FD 2023-24	311,400	
				TDS On Rent 2022-23	28,974	
				TDS On Rent 2023-24	16,456	
				TDS On Synd Bank ATM Rent-2022-23	8,125	
				TDS On Synd Bank ATM Rent-2022-23	4,375	
				TDS Receivable - VTU 2022-23	75,962	
				TDS Receivable - Internship	17,348	
				TDS Receivable - VTU 2023-24	95,240	
				TDS On Exam Remuneration -2022-23	1,280	
				TDS On ICT Academy -2022-23	1,000	1,092,110
				TCS Receivable - General		12,203
				TCS Receivable on Bus		51,540
				g) Pre-Paid Insurance		
				Pre-Paid Building Insurance	44,225	
				Pre-Paid Vehicle Insurance	306,678	350,903

President
Rajeev Education Trust (R)
Govt. Hospital Road,
Hassan-573 201

B. N. Rathnamma
Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN



Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2024

Particulars	Amount Rs.	Amount Rs.		Particulars	Amount Rs.	Amount Rs.
			4	Closing Balances		
				Cash-on-hand	1,869,234	
				Canara Bank Ac No 305/13	1,977,307	
				Canara Bank A/c No 307/2577	-40,865	
				Canara Bank A/c No 307/1127	77,154	
				Canara Bank A/c No 101/70	231,527	
				State Bank of India A/c No.409/271	332,104	
				State Bank of India A/c No 64026326642	114,705	
				Canara Bank A/c No 101/66	295,043	
				Canara Bank A/c No 101/13	21,409	
				Canara Bank A/c No 101/147	476,570	
				Canara Bank A/c No 101/210	362,451	
				Canara Bank A/c No 307/1146	286,809	
				Canara Bank A/c No 305/24	540,000	
				Canara Bank A/c No 305/28	16,229	
				Canara Bank A/c No 305/39	500,000	
				Canara Bank A/c No 305/85	-306,301	
				Canara Bank A/c No 305/90	1,692	
				Canara Bank A/c No 241/5164	173,197	
				Canara Bank A/c No 305/47	1,196	6,929,461
		1,060,604,533				1,060,604,533

Vide my report of Even Date

Rachana Rajeev
Managing Trustee

B N Rathnamma
Secretary

N L Prasad
Chartered Accountant

UDIN: 24028729BKCURH2218

Place: Shimoga
Date:

President
Rajeev Education Trust (R)
Govt. Hospital Road,
Hassan-573 201

Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN

N.L. Prasad, B.Com.F.C.A. Chartered Accountant 1st "B" Cross Gandhi Nagar SHIMOGA-577 201 M.No. 028729

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2024

	Particulars	Amount Rs.	Amount Rs.		Particulars	Amount Rs.	Amount Rs.
To	Advertisement & Publicity Expenses	2,069,889		By	B.Sc, M.Sc & PC B.Sc Nursing Fees		
"	AMC Charges	411,000			Additional English Coaching Fee	2,649,000	
"	Audit Fee	206,500			Alumni Association Fee	110,000	
"	Ayurvedic Hospital / College / Pharmacy Expenses	47,703,723			Application & Registration Fee	1,475,400	
"	Bank Charges	52,550			Blue Book, Records and Mannuals	2,878,205	
"	College Expenses	2,232,785			Books and Clinical Records	824,400	
"	Consumables	486,149			Campus Amenities	110,000	
"	Conveyance Expenses	807,861			Clinical Fee	2,954,175	
"	Courier & Postal Charges	45,393			Computer Lab Fee	141,000	
"	Depreciation	45,249,931			Consultancy Charges	195,000	
"	Electricity Charges	7,316,275			Development & Upgradation	110,000	
"	Establishment Expenses	89,951,097			Digital Library Fee	175,000	
"	Exam Expenses	322,961			Field Visit	110,000	
"	Exam Fee Paid -University	1,795,965			Helinet Fee	16,000	
"	Fuel Expenses	3,212,224			Internet & Browsing Fee	208,600	
"	Garden Maintenance	267,910			Laboratory Fee	909,500	
"	Gratuity Expenses	3,817,209			Library Fee	4,231,100	
"	Hostel Running Expenses	25,947,805			Maintenance Fee	2,000	
"	House Keeping Expenses	191,497			N.F.T.W	6,950	
"	Insurance Expenses	620,367			Other Fee	15,375	
	Internet , Telephone & Computer Related Expenses	1,799,725			Other Income	4,125	
"	Miscellaneous Expenses	818,189			Seminar, Workshop & Symposium	176,000	
"	News Paper & Periodicals	82,969			Sports Fee	86,380	
	Printing & Stationaries	3,772,448			Student Nursing Assosiation Fee	33,500	
"	Professional Charges	245,200			Student Welfare Fund	357,600	
"	Repair and Maintenance	8,648,762			Transportation Fee	3,567,750	
"	Security Expenses	1,559,364			Tuition Fee	42,227,264	
	Sports Development Expenses	389,332			Uniform	1,972,401	
	Staff Welfare Expenses	102,688			University Fee	85,350	65,632,075
	Uniforms & Stitching Expneses	2,291,707					
"	University Affiliation & Other Fees	4,642,101					
"	Water Charges -KIADB	352,567					
"	Website Renewal Fee	294,113		"	Engineering, M B A & M.Tech Fees		
"	Workshop & Training Expenses	4,301,712	262,009,967		Alumni Association Fee	297330	
					Application & Registration Fee	1,752,320	
					Blue Book Assignment & Others	653,975	
					CET Students Tuition Fee -KEA	19,380,873	
					Conference	360,800	
					Cultural Activities Fee	236,550	
					Examination Fee	1,138,991	
					Indian Red Cross Fee	256,040	
					Internet & Browsing Fee	909,200	
					Journals Fee	219,980	
					Laboratory Fee	648,560	
					Library Fee	10,000	
					Marks Card Fee	38,250	
					NSS Fee	20,550	
					Other Fee	101,562	
					Other Institutional Charges	1,380,006	

President
Rajeev Education Trust (R)

B. N. Rathnamma
Secretary
Rajeev Education Trust (R)
HASSAN

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2024

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			Soft Skill Training Programme Fee	452,465	
			Sports Fee	650,550	
			Transportation Fee	1,207,060	
			Tuition Fee	113,785,306	
			University Fee	9,168,842	
			VTU Skill Lab Fee	3,234,220	155,903,430
			" Polytechnic College Fees		
			Application & Registration Fee	902,915	
			Cultural Club	773,125	
			Digital Library Fee	1,298,425	
			Eco Club	903,145	
			Internet & Browsing Fee	2,443,195	
			Laboratory Fee	3,052,850	
			Library Fee	1,672,025	
			Other Fee	300	
			Placement & Training	967,925	
			SMS Charges	2,655	
			Sports Fee	562,890	
			Transportation Fee	414,000	
			Tuition Fee	6,829,850	19,823,300
			" B.Ed., Fees		
			Affiliation Fee	112,657	
			Citizenship Fee	63,600	
			Education Technology	12,720	
			Examination Fee	15,900	
			Laboratory Fee	6,900	
			Lesson Plan Records & Other Records	31,600	
			Library Fee	24,000	
			Magazine Fee	7,950	
			Maintenance Fee	416,742	
			Medical Examination Fee	7,950	
			N.F.T.W	40	
			Reading Room Fee	15,900	
			Sports Fee	11,925	
			SUPW	19,225	
			TBF	725	
			Tuition Fee	3,147,599	
			University Fee	31,792	3,927,225
			" Paramedical Fees:		
			Application & Registration Fee	125,000	
			Blue Book, I D Cards & Badge	44,400	
			Laboratory Fee	255,300	
			Library Fee	450,800	
			Transportation Fee	36,000	
			Tuition Fee	7,755,600	8,667,100

President
Rajeev Education Trust (R)
Govt. Hospital Road,

B. N. Rathnamma
Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2024

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			Ayur College Fees:		
			Application & Registration Fee	17,100	
			Examination Fee	591,400	
			Internet & Browsing Fee	991,000	
			Laboratory Fee	137,500	
			Library Fee	100,000	
			Marks Card Fee	628	
			Sports Fee	324,000	
			Transportation Fee	213,000	
			Tuition Fee	49,915,475	52,290,103
			Other Income		
			Consultancy and sale of medicines	16,442,744	
			Administrative Income	220,397	
			Donation	2,500,000	
			Exam Hall Rent Received	165,510	
			Exam Remuneration - Admin	409,077	
			Hostel Fee	58,217,926	
			Interest income	55,426	
			Interest On Autosweep-Deposits	1,565,906	
			Interest on Fixed Deposit	3,038,185	
			Karnataka Rural Land Survey Land Remuneration	223,440	
			Miscellaneous Income	67,692	
			Provision no longer required	155,225	
			Rent -Canara Bank ATM	88,000	
			Rent	794,647	
			Rent,Water & Electricity Charges - Recovery	181,032	84,125,207
Excess of Income over Expenditure		128,358,473			
Total		390,368,440	Total		390,368,440

Vide my report of Even Date

Rachana Rajeev
Managing Trustee

B N Rathnamma
Secretary

N L Prasad
Chartered Accountant
UDIN:24028729BKCURH2218

N.L. Prasad, B.Com, F.C.A. Chartered Accountant, 1st 'B' Cross, Gandhi Nagar, SHIMOGA-577 201, M.No. 028729

Place: Shimoga
Date:31.08.2024

President
Rajeev Education Trust (R)
Govt. Hospital Road,
Hassan-573 201

Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN

Rajeev Education Trust (R) Government Hospital Road Hassan - 573201 Schedule for Sundry Debtors as 31 March 2024 (Schedule E)		
Sl No.	Particulars	Amount (In Rs)
1	Rajeev Institute of Technology	
	Rent Receivables - Canara Bank ATM	36,375
2	Rajeev School of Nursing	
	Student Fee Receivable - Rathna GNM	310,000
	Student Fee Receivable - Rajeev NSG	531,000
	Student Fee Receivable - Rathna NSG	60,000
	Total	937,375

N.L. Prasad, B.Com, F.C.A.
CA
1st "B" Cross
Gandhi Nagar
SHIMOGA-577 201
M.No. 028729
Chartered Accountant

President
Rajeev Education Trust (R)
Govt. Hospital Road,
Hassan-573 201

B.N. Rathnamma
Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN

Rajeev Education Trust (R)
Government Hospital Road Hassan - 573201
Schedule for Loans & Advances as 31 March 2024 (Schedule F)

Sl No.	Particulars	Amount (in Rs)
1	Rajeev College of Nursing	
	Students Fee Receivable -Rajeev GNM	379,000
	Students Fee Receivable -Rathna NSG	167,000
	INC/KNC Renewal Fee-2024-25	85,000
	Affiliation Continuation Fee-2024-25	360,500
	Pre-paid expenses	
	Additional Exam Fee	4,000
	University Admission Fee	20,400
	University Registration Fee	2,800
2	Rajeev College of Education	
	Mini Varghese	10,570
3	Rajeev Eduction Trust	
	Labour advances	
	Kempe Gowda	2,578,932
	Raju	500,000
	Sunil	50,000
	TDS Receivable on Salary	7,000
	TDS Receivable from Bhairava Enterprises	322
	TDS Receivable from Ganapathi Engineering Works	3,382
	TDS Receivable from Jayalakshmi	9,350
	Dev Switch Gear	55,000
	Dynamic Electrical Switchgears	100,000
	Ganapathi Engineering Works	400,000
	Gopal Krishna	32,420
	Hassan Milk Union (RIT/RP)	330,115
	J S Global Industries	129,517
	Lease Deposit - Arcade Building	4,750,000
	LifeFirst Concepts & Technologies (P) Ltd	1,091,500
	Marudhar Stainless	86,858
	Phonix Ventures	88,555
	Ranganatha Steel Traders	207,224
	Srinivas R	500,000
	Star Plywood & Glass Alumunium	3,280,177
	Surya Infortainment Products (P) Ltd	32,640
	Umesh B D	50,000
	Venkoba Rao	498,000
	Vyshali Creations	1,600

President
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N.L. Prasad. B.Com., F.C.A.
Chartered Accountant
1st 'B' Cross Gandhi Nagar SHIMOGA-577 201 M.No. 025729

Rajeev Education Trust (R) Government Hospital Road Hassan - 573201 Schedule for Loans & Advances as 31 March 2024 (Schedule F)		
Sl No.	Particulars	Amount (in Rs)
	Affiliation Fee - Pharmacy-2024-25	354,000
	Affiliation Fee - Rajeev Inst of Naturopathy & Yoga	501,000
	Affiliation Fee - RNYS	25,000
4	Rajeev College of Pharmacy	
	Gopala Krishna (Adv)	10,873
	Affiliation Continuation Fee-2024-25	151,040
5	Rajeev Institute of Technology	
	Salary Advance - Vasu H	20,000
	CEEGEEA	1,000
	Gopal Krishna	17,587
	Pawan Light House	20,741
	Prakash M	18,278
	Shanmukha M R	80,235
	Star Plywood & Glass, Aluminium, Hardware	400,000
	AICTE Affiliation Continuation Fee -2024-25	445,000
	VTU Affiliation Continuation Fee -2024-25	914,500
6	Rajeev Institute of Ayurvedic Medical Science	
	Affiliation Renewal Fee-2024-25	126,030
	Dinesh C K (College)	30,955
	Dinesh C K (Hospital)	3,653
7	Rajeev Polytechnic	
	Global Control & Engineering (Adv)	159,824
	NSE IT Limited -Exam Hall Rent Receivable	49,615
	Techkshetra Info Solutions Pvt Ltd	158,580
	Affiliation Continuation Fee-2024-25	325,000
8	Rajeev College of Allied Health Sciences	
	Affiliation Continuation Fee-2024-25	153,183
	Student Fee Receivable - BPT	29,000
9	Rajeev College of Physiotherapy	
	Affiliation Continuation Fee-2024-25	126,060
	Student Fee Receivable - Allied	25,000
10	Rajeev Institute of Paramedical	
	Manikanta H A	5,509
	Total	19,963,525

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M.No. 028729
Chartered

Rajeev Education Trust (R)

Government Hospital Road Hassan - 573201

Schedule for Outstanding Liabilities as 31 March 2024 (Schedule G)

Sl No.	Particulars	Amount (in Rs)
1	Rajeev College of Physiotherapy	
	RGUHS Exam Remuneration Payable	13,915
2	Rajeev College of Education	
	NFTW -Fund	3,280
	TBF -OSL	4,100
	Student Welfare Fund-OSL	4,100
	Affiliation Fee-OSL	254,983
3	Rajeev Institute of Technology	
	Convocation Certificate Fee-OSL	402,022
	Examination Fee-OSL	2,196,184
4	Rajeev College of Nursing	
	Students Fee Payable -Rathna NSG	1,211,500
	Rathna College of Nursing	1,500
	Student Fee Payable - Rathna GNM	531,000
5	Scholarship Payable	
	Social Welfare Scholorship (RCN)	10,500
	Social Welfare Scholorship (Ayur)	10,000
	Arivu Scheme (RIT)	230,000
	Social Welfare Scholorship (RIT)	4,000
6	Rajeev College of Allied Health Science	
	Students Fee Payable - BPT	25,000
7	Rajeev School of Nursing	
	Student Fee Payable - Rajeev Bsc NSG	379,000
	Student Fee Payable - Rathna Bsc NSG	187,500
	Student Fee Payable - Rathna GNM	30,050
8	Salary Payable	
	Salary Payable to Staff (RIT)	28,000
	Salary Payable to Staff (Nsg Hostel)	49,169
	Salary Payable to Staff (RIT Hostel)	176,463
	Salary Payable to Staff (RCP)	151,814
	Unpaid Salaries and Wages (RCA)	2,380
	Unpaid Salaries and Wages (RCN)	27,774
	Unpaid Salaries and Wages (Ayur)	35,734
	Unpaid Salaries and Wages (RP)	63,882

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Rajeev Education Trust (R)

Government Hospital Road Hassan - 573201

Schedule for Outstanding Liabilities as 31 March 2024 (Schedule G)

Sl No.	Particulars	Amount (in Rs)
	Salary Payable to Staff (RCA)	130,259
	Salary Payable to Staff (RCE)	171,129
	Salary Payable to Staff (RCN)	560,065
	Salary Payable to Staff (Pharma)	195,685
	Salary Payable to Staff (RIPS)	100,987
	Salary Payable to Staff (Ayur College)	2,245,672
	Salary Payable to Staff (Ayur Hospital)	705,341
	Salary Payable to Staff (RIT)	3,883,685
	Salary Payable to Staff (RP)	742,772
8	Professional Tax Payable	
	Professional Tax Collected from RCE Employees	200
	Professional Tax Collected from RET Employees	11,200
	Professional Tax Collected from RCN Employees	2,000
	Professional Tax Collected from RIT	13,400
	Professional Tax Collected from RP	1,600
9	Employee Provident Fund Payable	743,516
10	ESIC Payable	70,586
11	TDS Payable	
	TDS Payable on Consultancy	40,853
	TDS Payable - 94Q	1,178
	TDS Payable on Contractors	92,038
	TDS Payable On Salary	175,200
	TDS Payable on Rent	9,350
12	Exam Remuneration Payable	
	Exam Remuneration Payable (RCA)	47,350
	Theory Exam Remuneration (RCE)	6,200
	Exam Remuneration Payable (RCN)	35,408
	Exam Remuneration Payable - NTA (RIT)	128,057
	Exam Remuneration Payable - Police Dept (RIT)	17,400
	Exam Remuneration Payable - VTU (RIT)	30,371
	Total	16,195,352

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Chartered Accountant

Rajeev Education Trust (R)

Government Hospital Road Hassan - 573201

Schedule for Sundry Creditors as ended 31 March 2024 (Schedule H)

Sl No.	Particulars	Amount (in Rs)
1	Rajeev College of Nursing	
	Bright Mementoes Gallery	81,645
	Saloni S	105,871
	Sri Maruthi Sump & Tank Cleaning Services	8,700
	Shri Sharadha Electricals	10,602
2	Rajeev Education Trust	
	Ambujamma (Mysore Site)	12,500
	Aneesh K	8,500
	DMKFCSC	36,260
	Famous Chicken Centre	15,080
	Ganapathi Engineering Works	90,979
	Hassan Milk Union (Nsg)	76,465
	Hassan Milk Union (RIT/RP)	354,519
	Javeed	16,688
	J S Khadir Moula	500,000
	Krishna Enterprises	1,505
	Lokesh (Mysore Site)	5,000
	Madhu J N	48,600
	Mohammed Muzammil Traders	51,354
	N L Prasad	16,200
	Ranganatha Steel Traders	51,920
	Rathna College of Nursing	22,670
	Rathna Education Trust	25,240
	Shekar Paints & Ceramics	227,580
	Shree Granite Industry	148,859
	Sri Renukadevi Traders	102,699
	Star Plywood & Glass Aluminium Hardware	2,224,187
	Sumukha Associates	39,390
	The Hassan Gas Supply Company	18,130
	Thrishul H S	19,227
	Umesh B D	10,912
	Unters	22,004
	Vihaan Bharat Gas	73,480
	Yashas Enterprises	3,350
3	Rajeev Institute of Ayurvedic Medical College and Hospital	
	Alok Agencies	14,953
	Gadgil Vanoushadhi Sangrah	7,891
	Kothari Medicals	1,759
	Shekar Paints & Ceramics	43,110
	Sri Laxmi Enterprises	3,988
	Sri Ranga Traders	9,696
	SS Enterprises	12,079
4	Rajeev Institute of Technology	
	CESCOM	514,937
	IOCL/Kowshik Enterprises	258,409
5	Rajeev Polytechnic	
	Hasanambha Technologies	18,775
	Sachin HR	8,632
	Total	5,324,345

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RAJEEV EDUCATION TRUST (R)
Government Hospital Road, Hassan - 573 201.

FIXED ASSETS SCHEDULE (BUILDINGS) FOR THE YEAR ENDED 31 March 2024 (Schedule A)

SL NO.	Particulars	Opening Gross Block As on 01.04.2023	Additions During the year		Deletions During the year	Gross Block As on 31.03.2024	Rate	Depreciation Opening Cum-Depreciation	Depreciation Dep. During the Year	Depreciation Cumulative Depreciation As on 31.03.2024	WDV As on 31.03.2023	WDV As on 31.03.2024
			up to 4th Oct.	After 4th Oct.								
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
1	Compound Wall (Kesare Site, Mysore)	7,577,120	400,000			7,977,120	10%	563,856	741,326	1,305,182	7,013,264.00	6,671,938
2	Rajeev Ayurvedic College Building	88,508,124			-	88,508,124	10%	35,717,481	5,279,064	40,996,545	52,790,643	47,511,579
3	Rajeev Education Arcade	59,842,709	100,000.00	984,285.00	-	60,926,994	10%	36,665,409	2,376,944	39,042,353	23,177,300	21,884,641
4	Polytechnic Block Building	73,877,569		443,250	-	74,320,919	10%	38,107,595	3,599,170	41,706,765	35,770,074	32,614,154
5	Rajeev Institute of Ayurvedic Medical Sciense And Hospital Building	44,432,612			-	44,432,612	10%	18,195,599	2,623,701	20,819,300	26,237,013	23,613,312
6	RIT Boys Hostel Building	36,273,234			-	36,273,234	10%	14,794,627	2,147,861	16,942,487	21,478,607	19,330,747
7	RIT Canteen Building	1,359,744			-	1,359,744	10%	556,828	80,292	637,120	802,916	722,624
8	RIT Civil & Mech Block Building	54,396,518			-	54,396,518	10%	22,132,451	3,226,407	25,358,858	32,264,067	29,037,660
9	RIT Ladies Hostel Building - 1	33,355,957			-	33,355,957	10%	13,659,598	1,969,636	15,629,234	19,696,359	17,726,723
10	RIT Ladies Hostel Building - 2	36,678,652			-	36,678,652	10%	15,020,275	2,165,838	17,186,113	21,658,377	19,492,539
11	RIT Ladies Hostel Compound Wall	2,607,556			-	2,607,556	10%	1,067,821	153,974	1,221,794	1,539,735	1,385,762
12	RIT Main Building	136,678,181	457,243	650,932	-	137,786,356	10%	83,016,604	5,444,429	88,461,033	53,661,577	49,325,323
13	RET Open Air Theatre	8,127,029			-	8,127,029	10%	3,324,822	480,221	3,805,043	4,802,207	4,321,986
14	RIT - Vehicle Parking Shed	207,765			-	207,765	10%	85,082	12,268	97,351	122,683	110,414
15	Road & Fencing of Campus Area	10,416,450			-	10,416,450	10%	4,071,863	634,459	4,706,322	6,344,587	5,710,128
16	Workshop Building	5,639,863			-	5,639,863	10%	3,228,825	241,104	3,469,929	2,411,038	2,169,934
17	Shuttle Badminton Court	-		1,217,116		1,217,116	10%	0	60,856	60,856	0	1,156,260
	Total	599,979,183	957,243	3,295,583	0	604,232,009		290,208,737	31,237,548	321,446,285	309,770,446	282,785,724

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SHIMOGA-577 201

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2024[Engineering, Polytechnic College & Ayur College] (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation					WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Deletions	Cumulative Depreciation As on 31.03.2024	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.		Rs.	Rs.
1	Block A: Air Condition	582,790	263,002	-			582,790	15%	319,788	39,450	-	359,239	223,551
	TOTAL BLOCK - A	582,790	263,002	-	-		582,790		319,788	39,450		359,239	223,551
	Block B:												
1	Amplifier	120,830	92,225	-		-	120,830	10%	28,605	9,222		37,828	83,002
2	Ayur College museum items	231,322	178,002			-	231,322	10%	53,319.72	17,800		71,120	160,202
3	Aqua Guard	189,560	82,899		112,000	-	301,560	10%	106,661	13,890		120,550	181,010
4	Barcode Scanner	21,000	6,590			-	21,000	10%	14,410	659		15,069	5,931
5	Battery	2,446,761	1,960,078	-	1,036,800	-	3,483,561	10%	486,683	247,848		734,530	2,749,031
6	Borewell	66,000	35,075			-	66,000	10%	30,925	3,508		34,432	31,568
7	Cash Counting Machine	47,045	38,966		28,699		75,744	10%	8,079	5,332		13,410	62,334
8	Crash Cart Trolly	67,260	60,534	-			67,260	10%	6,726	6,053		12,779	54,481
9	Chain Pulley Block	9,850	5,525			-	9,850	10%	4,325	553		4,877	4,973
10	Digital Board	2,080	653			-	2,080	10%	1,427	65		1,493	587
11	Electrical Installation	4,800,187	3,289,918	-	-	-	4,800,187	10%	1,510,269	328,992		1,839,261	2,960,926
12	Fire Alarm	200,000	106,288			-	200,000	10%	93,712	10,629		104,341	95,659
13	Fire Extinguishers	797,653	431,866	-		-	797,653	10%	365,787	43,187		408,973	388,680
14	Foam Board	92,662	82,773	-		-	92,662	10%	9,889	8,277		18,166	74,496
15	Furniture & Fixtures	22,600,840	11,143,092	19,710	3,151,747	-	25,772,297	10%	11,457,748	1,273,868		12,731,616	13,040,681
16	Furniture & Fixtures (Pharmacy)	55,840	51,587	-	2,628,461		2,684,301	10%	4,153	136,592		140,745	2,543,556
17	Green Chalk Board	927,930	364,863		11,328	-	939,258	10%	563,067	37,053		600,120	339,138
18	HP 1108 Printer	104,784	94,306	-	40,120		144,904	10%	10,478	11,437		21,915	122,989

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RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2024[Engineering, Polytechnic College & Ayur College] (Schedule B)

SL NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation					WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Deletions	Cumulative Depreciation As on 31.03.2024	
19	Gas Stoves	13,331	10,798			-	13,331	10%	2,533	1,080		3,613	9,718
20	Kent Elite RO Purifier	331,286	179,572			-	331,286	10%	151,714	17,957		169,671	161,615
21	Lab Equipments (Ayur)	1,503,537	991,784			-	1,503,537	10%	511,753	99,178		610,931	892,606
22	Laboratory Equipment	37,779,014	18,026,515		668,703	-	38,447,717	10%	19,752,499	1,836,087		21,588,586	16,859,131
23	Ladder-E&P	2,640	2,508				2,640	10%	132	251		383	2,257
24	LED TV	513,890	383,202			-	513,890	10%	130,688	38,320		169,008	344,882
25	Medical Microscope	117,528	105,775				117,528	10%	11,753	10,578		22,330	95,198
26	Magnetic Board	123,885	47,896			-	123,885	10%	75,989	4,790		80,779	43,106
27	Mic Set	104,200	56,333			-	104,200	10%	47,867	5,633		53,501	50,699
28	Minor OT Equipment	213,954	192,942		26,692		240,646	10%	21,012	20,629		41,641	199,005
29	Musical Instruments	278,000	147,741			-	278,000	10%	130,259	14,774		145,033	132,967
30	Name Board	828,844	406,805	8,000	125,953	-	962,797	10%	422,039	47,778		469,817	492,980
31	Notice Board	33,644	25,889		315,277	-	348,921	10%	7,755	18,353		26,108	322,813
32	Office Intercom Equipments	500,000	197,154			-	500,000	10%	302,846	19,715		322,561	177,439
33	Panel Board	460,000	317,641		306,800	-	766,800	10%	142,359	47,104		189,463	577,337
34	Printer	270,111	160,158		63,667	-	333,778	10%	109,953	19,199		129,152	204,626
35	Projector	1,602,744	1,080,671		634,364	-	2,237,108	10%	522,073	139,785		661,859	1,575,249
36	Projector Screen (Pharmacy)	13,570	12,213		32,384		45,954	10%	1,357	2,841		4,198	41,757
37	Pumpset	104,077	55,311			-	104,077	10%	48,766	5,531		54,297	49,780
38	Refrigirator	143,250	95,179	24,990		-	168,240	10%	48,071	12,017		60,088	108,152
39	Scanner	4,009	2,131			-	4,009	10%	1,878	213		2,091	1,918
40	Sign Board	140,645	80,426			-	140,645	10%	60,219	8,043		68,262	72,383
41	Sprinkler	37,483	16,135			-	37,483	10%	21,348	1,614		22,961	14,522
42	Stabilizer	22,313	9,043			-	22,313	10%	13,270	904		14,175	8,138
43	Standing Board(Ayur)	22,300	21,185				22,300	10%	1,115	2,119		3,234	19,067
44	Stanless Steel Water Cooler	302,970	155,402			-	302,970	10%	147,568	15,540		163,108	139,862
45	Surgical Equipments (Ayu)	1,588,700	1,002,263			-	1,588,700	10%	586,437	100,226		686,663	902,037

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RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2024[Engineering, Polytechnic College & Ayur College] (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation					WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Deletions	Cumulative Depreciation As on 31.03.2024	
46	Three Phase Electrical Distribution Transformer	100,000	28,243		310,000	-	410,000	10%	71,757	18,324		90,081	319,919
47	Telescopic Extn. Tiltable 20"/50" Beam	369,561	269,410			-	369,561	10%	100,151.03	26,941		127,092	242,469
48	UPS System	4,550,513	1,778,760	93,952	334,200	-	4,978,665	10%	2,771,753	203,981		2,975,735	2,002,930
49	UTM Machine	98,395	52,291			-	98,395	10%	46,104	5,229		51,333	47,062
50	Weighing Machine	16,000	14,400				16,000	10%	1,600	1,440		3,040	12,960
51	Weighing Scale	23,321	15,733			-	23,321	10%	7,588	1,573		9,161	14,160
52	Wheel Chairs	23,100	21,945				23,100	10%	1,155	2,195		3,350	19,751
53	Workshop Tools & Equipments	323,443	179,720			-	323,443	10%	143,723	17,972		161,695	161,748
54	Washing Machine				354,000	-	354,000	10%	0	17,700		17,700	336,300
	TOTAL BLOCK - B	85,341,862	44,168,514	146,652	10,181,195	-	95,669,709		41,173,348	4,940,576		46,113,924	49,555,784
	Block C:												
1	Bag Closer Machine	4,770	1,414	-	-	-	4,770	15%	3,356	212		3,568	1,202
2	5 Ton Tipping Tailer	90,000	55,271				90,000	15%	34,728.75	8,291		43,019	46,981
3	Bus	2,043,408	275,332				2,043,408	15%	1,768,076	41,300		1,809,376.04	234,032
4	C C Camera	4,128,766	2,003,425	-	1,179,160		5,307,926	15%	2,125,341	388,951		2,514,292	2,793,634
5	Ceiling Fan	130,798	54,971				130,798	15%	75,827	8,246		84,073	46,725
6	Digital Scale	7,800	4,431				7,800	15%	3,369	665		4,034	3,766
7	Digital S R Camara	38,398	32,638	-			38,398	15%	5,760	4,896		10,655	27,743
8	Eicher Bus	1,394,600	274,561				1,394,600	15%	1,120,039	41,184		1,161,223	233,377
9	Exhast Fan	17,496	6,599				17,496	15%	10,897	990		11,887	5,609
10	Fax Machine	17,200	3,386				17,200	15%	13,814	508		14,322	2,878
11	Gardening Equipments	63,900	24,100		15,000		78,900	15%	39,800	4,740		44,540	34,360
12	Generator DGSet	1,060,000	222,569		941,968		2,001,968	15%	837,431	104,033		941,464	1,060,504
13	Hyundai Creta Car	1,705,637	643,280				1,705,637	15%	1,062,357	96,492		1,158,849	546,788
14	KIA Seltos Car	2,094,787	1,189,976				2,094,787	15%	904,811	178,496		1,083,307	1,011,480

President
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RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2024[Engineering, Polytechnic College & Ayur College] (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation					WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Deletions	Cumulative Depreciation As on 31.03.2024	
15	Kitchen Equipments	722,310	353,513	151,131	210,088		1,083,529	15%	368,797	91,453		460,250	623,279
16	Laptop	89,000	82,325		-		89,000	15%	6,675	12,349		19,024	69,976
17	Maruthi Suzuki Omni Car	1,085,716	326,353				1,085,716	15%	759,363	48,953		808,316	277,400
18	Maruthi Vitara Breezza Car	966,757	549,181				966,757	15%	417,576	82,377		499,953	466,804
19	Panasonic Mobile	4,700	1,773		16,238		20,938	15%	2,927	1,484		4,411	16,527
20	TATA ACE	382,810	122,720		507,284		890,094	15%	260,090	56,454		316,544	573,550
21	Tata LP912/49 Bus	1,660,055	626,089				1,660,055	15%	1,033,966	93,913		1,127,879	532,176
22	Vehicle Fortune Ka-13-1213	950,000	358,292				950,000	15%	591,708	53,744		645,452	304,548
23	Xerox Machine	456,849	138,385		313,408		770,257	15%	318,464	44,263		362,727	407,530
24	Xeray Machine (Ayur)	881,464	586,441				881,464	15%	295,023	87,966		382,989	498,475
25	Motorola Handset	5,398	2,216				5,398	15%	3,182	332		3,515	1,883
26	Digger Machine		-	51,000			51,000	15%	0	7,650		7,650	43,350
27	Library Books (Pharm)				20,000		20,000	15%	0	1,500		1,500	18,500
	TOTAL BLOCK - C	20,002,619	7,939,241	202,131	3,203,146	-	23,407,896		12,063,378	1,461,442		13,524,820	9,883,076
	Block-D:												
1	Computer	23,502,248	2,084,091	230,749	3,105,953	-	26,838,950	40%	21,418,157	1,547,126		22,965,284	3,873,666
2	Computer Software	851,225	285,708			-	851,225	40%	565,517	114,283		679,800	171,425
3	Degital Libary Books	65,078	4,048			-	65,078	40%	61,030	1,619		62,649	2,429
4	Dimond Black Handset	5,749	993			-	5,749	40%	4,756	397		5,153	596
5	Dongle	1,700	79			-	1,700	40%	1,621	32		1,652	48
6	Face Reader	43,837	14,748	-		-	43,837	40%	29,089	5,899		34,988	8,849
7	LEGO Education Robotics	59,299	2,767			-	59,299	40%	56,532	1,107		57,639	1,660
8	Library Books	9,847,807	1,092,348	-	779,688	-	10,627,495	40%	8,755,459	592,877		9,348,336	1,279,159
9	Library Books (Ayur)	1,526,355	220,670		640,415	-	2,166,770	40%	1,305,685	216,351		1,522,036	644,734

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M.No. 028729
Chartered Accountant

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2024[Engineering, Polytechnic College & Ayur College] (Schedule B)

SL NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation					WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Deletions	Cumulative Depreciation As on 31.03.2024	
10	MY DAQ Hardware	708,000	566,400		-		708,000	40%	141,600	226,560		368,160	339,840
11	Logo	17,000	2,938			-	17,000	40%	14,062	1,175		15,237	1,763
12	Software	7,048,748	2,343,019		1,519,014	-	8,567,762	40%	4,705,729	1,241,010		5,946,739	2,621,023
13	Stethoscope	47,040	6,096			-	47,040	40%	40,944	2,439		43,382	3,658
14	Toshiba Canvio Basic 1-TB A3 USB 3.0	3489	1,005		-	-	3,489	40%	2,484	402		2,886	603
15	Time Monitoring System (Ayur)	10,762	1,860			-	10,762	40%	8,902	744		9,646	1,116
16	GPS Tracker	-	-		17,700	-	17,700	40%	-	3,540		3,540	14,160
17	Gym Equipments	-	-		1,361,805		1,361,805	40%	-	272,361		272,361	1,089,444
18	PLC Trainer Kit	-	-		49,661		49,661	40%	-	9,932		9,932	39,729
	TOTAL BLOCK - D	43,738,337	6,626,769	230,749	7,474,236	-	51,443,322		37,111,568	4,237,855		41,349,422	10,093,900
	Block-E:												
1	Solar Water Heater	1,493,000	32,208	-	-	-	1,493,000	40%	1,460,792	12,883		1,473,675	19,325
2	Water Dispenser	300,000	240,000		-		300,000	40%	60,000	96,000		156,000	144,000
3	Water Purifier	237,800.00	153,565	-	-	-	237,800	40%	84,235.20	61,426		145,661	92,139
4	STP & WTP - Sewage Treatment Plant	-	-	-	644,280	-	644,280	40%	-	128,856		128,856	515,424
5	Solar Grid	-	-	-	4,258,720		4,258,720	40%	-	851,744		851,744	3,406,976
6	Geyser	-	-	12,626			12,626	40%	-	5,050		5,050	7,576
7	Eletric Water Heater	-	-	51,600			51,600	40%	-	20,640		20,640	30,960
	TOTAL BLOCK - E	2,030,800	425,772	64,226	4,903,000		6,998,026		1,605,028	1,176,599		2,781,627	4,216,399
	Block-F:												
1	Dhanvanthari Idol	160,000	76,800	-	-	-	160,000	40%	83,200	30,720		113,920	46,080
2	Dhanvanthari Idol(Small)	15,340	2,651				15,340	40%	12,689	1,060		13,750	1,590
3	Khalva yantra idol	55,500	9,590				55,500	40%	45,910	3,836		49,746	5,754
4	Sports Materials	122,696	3,646	-	126,436	-	249,132	40%	119,050	26,745		145,796	103,336
5	Office Furnishing	281,749	11,225	-	-	-	281,749	40%	270,524	4,490		275,014	6,735
	TOTAL BLOCK - F	635,285	103,911	-	126,436	-	761,721		531,374	66,852		598,225	163,496
	Block-G:												
1	Computers (Ayur)	293,201	42,478	-	227,975	-	521,176	40%	250,723	62,586		313,309	207,867
2	Green Chalk Board (Ayur)	37,760	6,525	-	-	-	37,760	40%	31,235	2,610		33,845	3,915
3	Hospital Management Software (Ayur)	55,000	9,504	-	-	-	55,000	40%	45,496	3,802		49,298	5,702
4	Medical Equipments (Ayur)	142,240	18,434	-	-	-	142,240	40%	123,806	7,374		131,179	11,061
5	Projector Screen (Ayur)	149,251	64,069	-	-	-	149,251	40%	85,182	25,628		110,810	38,441

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Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2024[Engineering, Polytechnic College & Ayur College] (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation					WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Deletions	Cumulative Depreciation As on 31.03.2024	
	TOTAL BLOCK - G	677,452	141,011	-	227,975	-	905,427		536,441	101,999		638,441	266,986
	GRAND TOTAL= A+B+C+D+E+F+G	153,009,145	59,668,220	643,758	26,115,988	-	179,768,891		93,340,925	12,024,773		105,365,698	74,403,193

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DETAILS FOR FIXED ASSETS FOR THE YEAR ENDED 31 March 2024 [Nursing,School & Colleges & B.Ed&D.Ed] (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation				WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Cumulative Depreciation As on 31.03.2024	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
	Block A:											
1	Acqagaurd	202,970	63,134	-	-	-	202,970	10%	139,836	6,313	146,149	56,821
2	Almariah	280,500	190,549	-	-	-	280,500	10%	89,951	19,055	109,005	171,495
3	Battery Trolly	1,200	290	-	-	-	1,200	10%	910	29	939	261
4	Bed & Pillow	432,800	242,550	-	-	-	432,800	10%	190,250	24,255	214,505	218,295
5	Biom-metric Attendence System	27,612	18,116	-	-		27,612	10%	9,496	1,812	11,307	16,305
6	C'arm Table	810,000	217,330	-	-	-	810,000	10%	592,670	21,733	614,403	195,597
7	Chimmy	18,800	13,020	-	-		18,800	10%	5,780	1,302	7,082	11,718
8	D V D Player	3,300	932	-	-	-	3,300	10%	2,368	93	2,461	839
9	Dust Free Green Chalk Board	85,826	28,686	-	-	-	85,826	10%	57,139	2,869	60,008	25,818
10	Epson Printer	136,412	72,495	-	-	-	136,412	10%	63,917	7,249	71,167	65,245
11	Fan	1,238	269	-	-	-	1,238	10%	969	27	996	242
12	Furniture	2,213,872	691,487	-	90,506		2,304,378	10%	1,522,385	73,674	1,596,059	708,319
13	Hardness Testing Machine	64,365	34,206	-	-	-	64,365	10%	30,159	3,421	33,579	30,786
14	HP Scanjet 200 scanner	8,902	4,731	-	-	-	8,902	10%	4,171	473	4,644	4,258
15	Kent RO System	69,900	37,148	-	-	-	69,900	10%	32,752	3,715	36,467	33,433
16	Kitchen Equipments	195,604	155,785	-	1,127,553	-	1,323,157	10%	39,819	71,956	111,776	1,211,381
17	Laboratory Equipment	1,952,048	1,095,177	-	526,251		2,478,299	10%	856,872	135,830	992,702	1,485,597
18	Ladder	28,396	24,994	-	-		28,396	10%	3,402	2,499	5,901	22,495
19	Mike Set	1,700	659	-	-	-	1,700	10%	1,041	66	1,107	593
20	Multimedia Speakers	550	182	-	-	-	550	10%	368	18	386	164
21	Musical Instruments	10,000	2,824	-	-	-	10,000	10%	7,176	282	7,458	2,542
22	Name Board	36,333	8,386	-	-	-	36,333	10%	27,947	839	28,786	7,547
23	Plastic Chairs	53,959	9,999	-	-	-	53,959	10%	43,960	1,000	44,960	8,999
24	Projector	39,239	23,242	-	104,671	-	143,910	10%	15,997	7,558	23,554	120,356
25	Rack	7,248	2,047	-	-	-	7,248	10%	5,201	205	5,406	1,842
26	Science equipment for D.Ed Students	8,851	2,375	-	-	-	8,851	10%	6,476	237	6,714	2,137
27	Surgical Equipment	34,686	6,427	-	-	-	34,686	10%	28,258	643	28,901	5,785
28	Television	335,129	78,335	-	-	-	335,129	10%	256,793	7,834	264,627	70,502
29	Transformer	359,865	86,899	-	-	-	359,865	10%	272,966	8,690	281,656	78,209

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Government Hospital Road, Hassan - 573 201.

DETAILS FOR FIXED ASSETS FOR THE YEAR ENDED 31 March 2024 [Nursing,School & Colleges & B.Ed&D.Ed] (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation				WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Cumulative Depreciation As on 31.03.2024	
30	Typewriter	5,497	1,019	-	-	-	5,497	10%	4,478	102	4,580	917
31	UPS	288,616	127,772	-	-	-	288,616	10%	160,843	12,777	173,621	114,995
32	Water Filter & Aqua Guard	32,151	6,350	-	-	-	32,151	10%	25,801	635	26,436	5,715
	TOTAL BLOCK - A	7,747,568	3,247,414	-	1,848,981		9,596,549		4,500,153	417,190	4,917,344	4,679,205
	Block B:											
1	Benz Car	9,996,319	3,770,107	-	-	-	9,996,319	15%	6,226,212	565,516	6,791,728	3,204,591
2	CCTV Camera	370,057	180,427			-	370,057	15%	189,630	27,064	216,694	153,363
3	Concreate Block Machinery	580,812	64,957			-	580,812	15%	515,855	9,743	525,599	55,213
4	Cycles	11,000	7,351			-	11,000	15%	3,648.56	1,103	4,751	6,249
5	Coslab Medical Microscop	118,737	48,733			-	118,737	15%	70,004	7,310	77,314	41,423
6	Eicher Bus	2,154,000	1,223,613	-	-	-	2,154,000	15%	930,387	183,542	1,113,929	1,040,071
7	Exhaust System	279,360	105,360	-	-	-	279,360	15%	174,000	15,804	189,804	89,556
8	Generator	507,821	77,624	-	-	-	507,821	15%	430,197	11,644	441,840	65,981
9	Haier Deep Freezer 500 Ltr	32,000	12,069	-	-	-	32,000	15%	19,931	1,810	21,742	10,258
10	Magntic Elliptical Bike	45,500	42,088		-		45,500	15%	3,413	6,313	9,726	35,774
11	Maruti Vitara Brezza ZDI Car	1,052,716	432,064	-	-	-	1,052,716	15%	620,652	64,810	685,462	367,254
12	Microscope	24,544	20,862	-			24,544	15%	3,682	3,129	6,811	17,733
13	Slides Viewing Projector	111,468	41,161	-	-	-	111,468	15%	70,307	6,174	76,481	34,987
14	Tata LP 709 Bus	516,189	38,328	1,928,700	-	-	2,444,889	15%	477,862	295,054	772,916	1,671,974
15	Tractor	804,100	303,266	599,000	-	-	1,403,100	15%	500,834	135,340	636,174	766,926
16	Treadmill & Spin Bike	48,000	40,800	-			48,000	15%	7,200	6,120	13,320	34,680
17	Xerox Machine	165,700	73,457	-	-	-	165,700	15%	92,243	11,019	103,262	62,438
18	Borewell Motor				33,500		33,500	15%	0	2,513	2,513	30,988
19	Green Chalk Board				10,384		10,384	15%		779	779	9,605
	TOTAL BLOCK - B	16,818,323	6,482,267	2,527,700	43,884		19,389,907		10,336,057	1,354,786	11,690,843	7,699,064
	Block-C:											
1	Computer	474,643	8,904	-	82,470	-	557,113	40%	465,739	20,055	485,795	71,318
2	Library Book	2,680,421	76,314	-	301,266	-	2,981,687	40%	2,604,107	90,779	2,694,886	286,801

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DETAILS FOR FIXED ASSETS FOR THE YEAR ENDED 31 March 2024 [Nursing,School & Colleges & B.Ed&D.Ed] (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2023	WDV as on 01.04.2023	Additions		Deletions	Gross Block as on 31.03.2024	Depreciation				WDV as on 31.03.2024
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation	Dep. During the Year	Cumulative Depreciation As on 31.03.2024	
3	CC Camera	0	-		201,382		201,382	40%	0	40,276	40,276	161,106
	TOTAL BLOCK - C	3,155,064	85,217	-	585,118	-	3,740,182		3,069,847	151,111	3,220,957	519,225
	Block-D:											
1	Solar Water Heater	250,000	34,625	-	61,600	-	311,600	40%	215,375	26,170	241,545	70,055
2	Face Reader	-	-	-	21,712		21,712	40%	-	4,342	4,342	17,370
3	Reverse Oiasis				167,088		167,088	40%	-	33,418	33,418	133,670
	TOTAL BLOCK - D	250,000	34,625	-	250,400		500,400		215,375	63,930	279,305	221,095
	Block-E:											
1	Lab Materials	35,167	661	-	-	-	35,167	40%	34,506	264	34,771	396
2	Office Furnishing	112,375	734	-	-	-	112,375	40%	111,641	294	111,934	441
3	Sports and scientific materials	101,038	87	-	-	-	101,038	40%	100,951	35	100,986	52
	TOTAL BLOCK - E	248,580	1,482	-	-	-	248,580		247,098	593	247,691	889
	GRAND TOTAL= A+B+C+D+E	28,219,535	9,851,005	2,527,700	2,728,383	-	33,475,618		18,368,530	1,987,610	20,356,140	13,119,478

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Chartered Accountant

RAJEEV EDUCATION TRUST (R)

SCHEDULLE OF FIXED DEPOSITS as on 31 March 2024 (Schedule C)

SL. NO.	FDR No.	FD Opening Balance As On 01.04.2023	Additions/Renewals During the Year	Quarterly Interest accrued & comp./Year End Prov.	Interest Accrued But not compounded where Quarter is ending after 31.03.2024	Interest on Matured/ Renewed	Adjustment of Int. accounted as Year end Int. Prov. On FD as on 31.03.2023	Interest on FD's Net off interest already accounted for pre. Year	TDS on FD INT.	FD's Renewed with Int.	FD's Matured with Int.	FD's Closing Balance As On 31.03.2024	REMARKS
1	140027645559/2	879,124				30836	1,205		3084	905,671.1			
2	140027645559/4		905,671	15,623	14932.00				2920			933,306	
3	140027645559/3	101,902		6,301	516.00		47		677			107,995	
4	140013893456/2	1,738,722				18,898	409	18,489	1,890	1,755,321			
5	140013893456/3		1,755,321	-93,613	6296.00			99,909	9,934			1,845,296	
6	140017775478/2	433,983				7,474	400	7,074	747	440,310			
7	140017775478/3		440,310	15,532	6122			21,654	2,110			459,854	
8	140014998441/1	483,713				6,049	35		605	489,122			
9	140014998441/1		489,122	26,085	547.00				2,658			513,096	
10	140001967063/5	1,535,512				89,360		89,360	9,079	1,615,793			
11	140001967063/6		1,615,793		16909.00			16,909	1,537			1,631,165	
12	140021983395/2	1,455,571		32,996			732	32,264	3,300	1,484,535			
13	140021983395/3		1,484,535	51,614	10329.00			61,943	6,100			1,540,378	
14	140010105298/2	1,222,736				6,016	946	5,070	602	1,227,204			
15	140010105298/3		1,227,204	65,448	15129.00			80,577	7,920			1,299,861	
16	14004050048791/1	56,615		2,818	258.00			3,076	305			59,386	
17	140097988905/1		7,500,000	417,964	77440.00			495,404	48,836			7,946,568	
18	140024680468/2	8,465,422				218,319	1,549		21,832	8,660,360			
19	140024680468/3		8,660,360	65,445					5,950		8,719,855		
20	140001967063/4	51,982		2327	787		68	3,046	304			54,724	
21	140070823673/1	7,670,238					90,553	-90,553			7,579,685		
22	140065994296/1	7,682,052				284,961	7,658		28,496	7,930,859			
23	140065994296/2		7,930,859	10,039					913		7,939,985		
24	140067419575/1	7,693,617		471,518	88971.00		7,422	553,067	55,243			8,191,441	
25	140067419575/2	7,683,389		481,777	76994.00		6,429	552,342	55,177			8,180,554	
26	140104571037/1		7500000	276364	148989			425,353	41181			7,884,172	
	Total	47,154,578	39,509,175	2,035,464	464,219	661,913	117,453	2,374,984	311,400	24,509,175	24,239,525	40,647,796	

President
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Hassan-573 201

B. N. Rathnamma
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N.L. Prasad, B.Com., F.C.A.
1st "B" Cross
Gandhi Nagar
SHIMOGA-577 201
M.No. 026729
Chartered Accountant

RAJEEV EDUCATION TRUST (R)

Schedule for Auto Sweep Deposit as on 31 March 2024 - Schedule D

SL. NO.	FDR No.	Closing Balance
1	130030596146/1	307,868
2	130030778334/1	667,744
3	130031349510/1	411,490
4	130031576630/1	431,449
5	130031801222/1	357,239
6	130033492293 /1	2,084,910
7	130021200437/1	67,496
8	130029813603/1	333,422
9	130031053444/1	599,812
10	130031345166/1	2,042,821
11	130031578420/1	3,555,444
12	130032574739/1	371,465
13	130032835480/1	10,063,288
14	130033120284/1	5,835,953
15	130031342422/1	1,927,870
16	130032299302/1	506,844
17	130033113606/1	2,214,414
18	130034507295/1	3,068,505
19	130034185059	186,323
20	130001855504/1	90,474
21	130012924926/1	560,161
22	130027327459/1	217,525
23	130027565341/1	11,204
24	130028160542/1	434,373
25	130029607301/1	316,640
26	130030780449/1	332,127
27	130031053460/1	229,838
28	130031341007/1	294,120
29	130031341680/1	10,126,575
30	130031580610/1	1,791,865
31	130031801604/1	106,812
32	130031812242/1	306,264
33	130031996314 /1	11,868
34	130032302162/1	688,169
35	130033113074/1	2,297,619
36	130033493741/1	132,320
37	130034188808/1	155,947
38	130025464676/1	103,529
39	130031578270/1	246,100
40	130031801823/1	116,718
41	130032573586/1	1,840,516
42	130008855008/1	8,010
43	130026543017/1	2,687
44	130029606900/1	3,626,071
45	130029811460/1	1,110,354
46	130031578152/1	406,384
47	130031812092/1	140,645
48	130031995380/1	131,503
49	130031995940/1	121,295
50	130032299590/1	207,982
51	130032575169/1	333,909
52	130032577314/1	750,648
53	130032833050/1	1,864,834
54	130033124845/1	3,482,235
55	130034504701/1	166,005
56	130034514861	177,611
57	130034517714/1	179,702
58	130030354265/1	10,136
59	130032829388/1	215,955
60	130033114591/1	160,601
61	130033505012	1,327,347
62	130034192490 /1	1,232,441
63	130034506967/1	370,140
	Total	71,471,618

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Sl No	Ledger Head	Debit	Credit
1	Miscellaneous expenses	229,509	
	To Interest accrued but not due on Fixed Deposit		229,509
	(Being entry passed to write off the accrued interest)		
2	Bhairava Enterprises	322	
	Ganapathi Engineering Works	3,382	
	Jayalakshmi	9,350	
	To TDS payable on contractors		3,704
	To TDS payable on rent		9,350
	(Being entry passed to account the TDS payables as per audit observations)		

N.L. Prasad, B.Com., F.C.A.
CA
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Gandhi Nagar
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President
Rajeev Education Trust (R)
Govt. Hospital Road,
Hassan-573 201

Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN

Remarks	Institution	Status	Remarks
	Rajeev Education Trust	Linked	
	Rajeev Education Trust	Linked	