RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust ®)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2023

	Particulars	Amount Rs.	Amount Rs.		Particulars	Amount Rs.	Amount Rs.
1	**Capital Fund**			1	**Fixed Assets**		
	a)Opening Balance	34,11,35,553.00			**Land & Buildings**		
	Less: TDS Receivable Written Off	87,288.00			**a) Land & Land Developments**		
					Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli,Hassan	1,40,42,493.00	
	Add: Excess of income over expenditure	4,09,28,007.00	38,19,76,272.00		Lease Hold Land-P1-B-Hassan (KIDBA)	2,32,84,177.00	3,73,26,670.00
2	**Current Liabilities & Provisions**				**b) Buildings (as per Schedule A)**		
	Scholarship Payable				RIT Main Building	7,38,77,669.00	
	Arivu Scheme	1,80,000.00			RIT Boys Hostel Building	13,59,744.00	
	Social Welfare Scholorship	4,000.00	1,84,000.00		RIT Canteen Building	5,43,96,518.00	
					RIT Civil & Mech Block Building	3,33,55,957.00	
	Salary Payable				RIT Ladies Hostel Building - 2	26,07,556.00	
	Unpaid Salaries And Wages	43,811.00			RIT Ladies Hostel Building - 3	13,66,78,181.00	
	Salary Payable to Staff	32,63,850.00	33,07,661.00		RIT / RP - Open Air Theatre	81,27,029.00	
					RIT - Vehicle Parking Shed	2,07,765.00	
	Exam Remuneration				Road & Fencing of Campus Area	1,04,16,450.00	
	Exam Remuneration Received - VTU		5,85,930.00		Workshop Building	56,39,863.00	
					Gross Block	32,66,66,732.00	
	Sundry Creditors				**Less: Cumulative Depreciation**	16,92,51,490.14	15,74,15,241.86
	7th Sense People Development Solutions (P) Ltd	4,85,850.00					
	Arvind Motors (P) Ltd	11,306.00			Other Fixed Assets **(as per Schedule B) - Gross Block**	10,01,98,374.88	
	CESCOM	4,74,763.00			Less: Cumulative Depreciation	6,48,15,433.81	3,53,82,941.07
	Shree Digital Prints	9,200.00					
	Sri Lakshmi Ranganatha Fuel Station	1,99,569.00		2	**Deposits & Investments**		
	Sri Sharada Electricals	34,149.00			Auto Sweep Deposits	5,26,858.79	
	Tech FLUEN Solutions (P) Ltd	3,54,000.00			Canara FD 140024680468/1(48886/1)	3,91,94,717.63	
	Vinayaka Sports	10,440.00	15,79,277.00		Electricity Deposit (ASD)	85,230.00	3,98,06,806.42
	PT Payable		16,800.00	3	**Currrent Assets & Advances**		
	Advances (Student Fees)		8,74,090.00		**Loans and Advances**		
					Vasu H (Salary Adv)	20,000.00	
					Prakash M (Adv)	84,274.00	
					Prakash M (Rev-Advance)	18,278.00	
					Prarthana Techno Water (Adv)	2,00,000.00	
					Resonators (Adv)	1,18,000.00	
					R Vijay Prakash (Adv)	1,77,000.00	

RAJEEV INSTITUTE OF TECHNOLOGY
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Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Balance Sheet as on 31 March 2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			Vishwanatha N (Adv)	10,000.00	
			VMEDULIFE (P) Ltd (Adv)	12,39,000.00	18,66,552.00
			CET Student T F Recievable -KEA 2022-23	58,29,080.00	58,29,080.00
			Pre-Paid Insurance	1,29,193.00	1,29,193.00
			TDS Receivable		
			TDS Receivable- VTU 2022-23	75,962.00	75,962.00
			Inter Branch Transfer		
			Rajeev Education Trust		11,00,18,036.00
			Closing Balances		
			Canara Bank SB A/c No. -305/24	6,12,333.00	
			Canara Bank SB A/c No. -305/39	1,79,531.70	
			Canara Bank SB A/c No. -305/85	(1,69,765.40)	
			Cash on Hand	51,448.70	6,73,548.00
		38,85,24,030			38,85,24,030

Vide my report of Even Date

Rachana Rajeev
President

B N Rathnamma
Secretary

N L Prasad
Chartered Accountant

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

Place: Shimoga
Date: 27.01.2024

RAJEEV INSTITUTE OF TECHNOLOGY
(Managed By Rajeev Education Trust ®)
Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2023

	RECEIPTS	Amount Rs.	Amount Rs.		PAYMENTS	Amount Rs.	Amount Rs.
To	Opening balances:			By	**Administrative expenses**		
"	Canara Bank SB A/c No. -305/24	5,56,329.00		"	Co.Cont to EPF (Exp)	3,67,468.00	
"	Canara Bank SB A/c No. -305/39	6,06,617.00		"	Co.Cont to ESI (Exp)	1,68,213.00	
"	Canara Bank SB A/c No. -305/85	3,88,699.15		"	Co.Cont to Pension Fund (Exp)	8,34,059.00	
"	Cash on Hand	55,544.70	16,07,189.85	"	Salaries & Wages	4,20,12,437.00	
				"	Salary for Guest Lectures	1,59,350.00	
"	**Fees Collections:**			"	Insurance	2,85,992.00	
"	**CET Students Tuition Fee -KEA**			"	Advertisement & Publicity	16,47,128.00	
"	BE 1st Yr (Cat 1)	2,14,572.00		"	Bad Debts	2,07,638.00	
"	BE 1st Yr (Gen)	1,02,98,808.00		"	Bank Charges	76,604.58	
"	BE 1st Yr (SNQ)	3,82,850.00		"	Campus Drive Riembursement	67,305.00	
"	BE LE (Cat-1)	66,985.00		"	Card SWIP Charges - Merchant A/c	590.00	
"	BE LE (Gen)	23,77,565.00		"	Change of Branch Fee	30,000.00	
"	MBA 1st Yr	11,38,150.00		"	Consumables	89,860.52	
"	M.Tech 1st Yr	66,150.00	1,45,45,080.00	"	Conveyance & Travelling Expenses	3,54,941.00	
"	**Other FeeTypes**			"	Courier Charges	9,056.00	
"	Admission Fee	1,29,085.00		"	Debit Relating to Provious Year	720.00	
"	Alumni Association Fee	2,68,670.00		"	Digital Signature Expenses	2,335.00	
"	Application and Prospectus Fee	1,99,760.00		"	Electric Charges	49,41,061.00	
"	Blue Book, Records and Mannuals	14,37,305.00		"	Exam Expenses	20,904.00	
"	Breakages Charges	2,750.00		"	Faculty Development Programme	6,000.00	
"	CAMD Sketch Book & Print Out	2,500.00		"	Fire Extingushers - Refilling	36,580.00	
"	Convocation Certificate Fee	4,17,450.00		"	Flex & Banners	1,62,688.00	
"	English Learning with Soft Skill	5,400.00		"	FOIC Processing Fee	590.00	
"	Exam Application Fee	7,870.00		"	Garden Maintenance	1,800.00	
"	Examination Fee	7,34,766.00		"	Grachuty	6,16,696.00	
"	Graduation Day Fee	2,94,850.00		"	ICt Mambership Renewal Fee	59,000.00	
"	Hostel Application Fee	13,000.00		"	ID Card / Badges Expenses	45,943.00	
"	Hostel Fee	1,57,63,938.00		"	IETE Registration Fee	13,500.00	
"	Indian Red Cross Fee	90,550.00		"	International Coference ACT -2023	80,000.00	
"	Internet Browsing Fee	16,89,600.00		"	IQAC Green Audit	4,000.00	
"	Journals Fee	6,04,000.00		"	KEA Registration Fee-2022-23	27,000.00	
"	Laboratory Fee	3,38,500.00		"	KUPECA Membership Fee	20,000.00	
"	Library Fee	1,08,011.00		"	Lab Consumables	55,275.00	
"	Marks Card Fee	11,475.00		"	LIC Inspection Expenses	6,800.00	
"	News Paper Subscription Fee	2,000.00		"	Management Function Expenses	60,547.00	

RAJEEV INSTITUTE OF TECHNOLOGY
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Plot # 1 (D), Growth Center,
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Receipt & Payment Account For the Year Ended 31 March 2023

	RECEIPTS	Amount Rs.	Amount Rs.		PAYMENTS	Amount Rs.	Amount Rs.
"	NSS Fee	9,550.00		"	Misc Expenses	8,180.10	
"	Other Institutional Charges	4,71,460.00		"	Mobile Recharge Expenses	6,666.00	
"	Others	19,596.00		"	News Paper & Periodicals	19,613.00	
"	Re-Admission	5,450.00		"	N S S Activity Expenses	1,440.00	
"	Semester Regular Exam Fee	15,88,213.00		"	Periodic Inspection Of Electric	15,100.00	
"	Soft Skill Training Programme Fee	16,66,030.00		"	Petrol / Diesel & RTO Office Expenses	31,45,118.00	
"	Student Annual Insurance Fee	2,175.00		"	Placement & Training	18,10,299.00	
"	Transportation Fee	14,27,200.00		"	Printing & Stationaries	19,62,067.00	
"	Tuition Fee	9,28,76,360.00	12,01,87,514.00	"	Professional Tax Annual Renewal -2022-23	2,500.00	
				"	Research Centers Fee	28,500.00	
"	**Canarabank FD Interest**			"	Security Expenses	10,10,400.00	
"	Interest On Autosweep - Deposits	76,643.00		"	SMS Charges	46,020.00	
"	Interest On FDR	12,88,011.00	13,64,654.00	"	Software Upgration	4,71,240.00	
				"	Sports Development Expenses	1,86,271.00	
"	**Other Receipts.**			"	Staff Welfare Expenses	39,135.00	
"	Exam Remuneration -Admin	1,33,148.00		"	Stipend to Stuedents	20,000.00	
"	Hostel Recovery - Staff	97,810.00		"	Telephone / Internet Charges	12,12,342.00	
"	Infrastructure Charges Rcvd - NPCIL	44,384.00		"	Transportation Charges	4,470.00	
"	ISF Sponsership	8,085.00		"	Uniforms & Stitching Expneses	57,900.00	
"	Misc - Income	153.08		"	Univercity Registration Fee 2016 TO 2021	5,00,195.00	
"	Provision No Longer Required	1,68,400.00		"	VTU Consortium Membership Fee	1,00,000.00	
"	Rent Rcvd From Canara Bank ATM	81,750.00		"	Water Charges -KIADB	4,011.00	
"	Rent,Water & Electricity Charges	81,340.00		"	Website Renewal Expenses	1,28,870.66	
"	SWARIT-Annual Day Sponsorship	3,00,000.00	9,15,070.08	"	Workshop Boards	19,859.00	
				"	Workshop / Seminar Remuneration	30,994.00	
				"	Interest on borrowed funds	54,44,452.00	
				"	Hostel consumables	1,29,32,679.00	
				"	Hostel Staff Salaries & Wages	18,00,816.00	
				"	ID Card Expenes	52,292.00	
				"	Legal expenses	9,25,000.00	
				"	Audit Fees	1,59,300.00	
				"	Student Annual Insurance	3,57,750.00	
				"	Water Charges - KIADB	47,670.00	
				"	Flex & Banners	5,34,342.00	8,55,57,572.86

RAJEEV INSTITUTE OF TECHNOLOGY
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Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2023

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" **Repairs & Maintenance**		
			" Repair & Maintanenece (Vehicle)	2,92,462.00	
			" Repair & Maintenance (Building)	6,14,647.00	
			" Repair & Maintenance (Computer)	21,063.00	
			" Repair & Maintenance (Electrical)	4,00,089.50	
			" Repair & Maintenance (Gen)	30,300.00	
			" Hostel Building Maintenance	4,50,506.00	
			" Vehicle maintenance	2,03,923.00	
			" KIADB Maintenance Expenses	68,751.00	
			" Staff Welfare Expenses	29,600.00	
			" Horticulture & Gardening	19,998.00	
			" Repair & Maintenance (Generator)	1,56,850.00	
			" Repair & Maintenance (LIFT)	12,300.00	
			" Repair & Maintenance (Printer)	8,100.00	
			" Repair & Maintenance (Veh)	92,166.00	
			" Repair & Maintenance (Xerox)	44,924.00	
			" AMC Charges	2,20,000.00	
			" House Keeping Expenses	44,187.00	
			" Wastage Removing Expenses	72,000.00	27,81,866.50
			" **Premises Registration/Renewals**		
			" Affiliation Continuation Fee -2022-23	3,67,000.00	
			" AICTE Affiliation Continuation Fee 2022-23	2,55,000.00	6,22,000.00
			" **National Fest & Program Exps:**		
			" College Function	12,43,767.00	
			" VTU Inter College Fest - Expenses	12,000.00	12,55,767.00
			" **Purchases:**		
			" Amplifier & Speaker	76,000.00	
			" Battery	8,34,315.00	
			" Cash Counting Machine	26,196.00	
			" C C Camera	5,09,907.00	
			" Computers Accesories	17,13,436.00	

RAJEEV INSTITUTE OF TECHNOLOGY
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Plot # 1 (D), Growth Center,
Bangalore-Mangalore Bypass Road, Hassan-573201, Karnataka.

Receipt & Payment Account For the Year Ended 31 March 2023

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" Digital SLR Camera	38,398.00	
			" Furniture & Fixtures	95,173.98	
			" Lab Equipments	1,63,220.00	
			" Laptop	89,000.00	
			" MY DAQ Hardware	7,08,000.00	
			" Projectors	2,61,120.00	
			" Software	23,76,969.00	
			" Water Dispenser	3,00,000.00	
			" Water Purifier	1,75,000.00	
			" Weighing Machine	16,000.00	
			" Wheel Chair	11,550.00	73,94,284.98
			" **Advances**		
			" Vasu H (Salary Advvance)	20,000.00	
			" Resonators(Adv)	1,18,000.00	
			" R Vijay Prakash (Adv)	1,77,000.00	
			" Vishwanatha N	10,000.00	
			" V Medulife (P) Ltd (Adv)	12,39,000.00	
			" **Inter Branch Transfer**		
			" RET Trust		4,03,34,469.00
			" **Closing Balances**		
			" Canara Bank SB A/c No. -305/24	6,12,333.00	
			" Canara Bank SB A/c No. -305/39	1,79,531.70	
			" Canara Bank SB A/c No. -305/85	(1,69,765.40)	
			" Cash on Hand	51,448.70	6,73,548.00
Total		**13,86,19,508**	**Total**		**13,86,19,508**

Vide my report of Even Date

Rachana Rajeev
President

B N Rathnamma
Secretary

N L Prasad
Chartered Accountant

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

Place: Shimoga
Date:27.01.2024

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
To **Administrative expenses**			By **Fees Collections:**		
" Co.Cont to EPF (Exp)	3,67,468.00		" **CET Students Tuition Fee -KEA**		
" Co.Cont to ESI (Exp)	1,68,213.00		" BE 1st Yr (Cat 1)	2,14,572.00	
" Co.Cont to Pension Fund (Exp)	8,34,059.00		" BE 1st Yr (Gen)	1,02,98,808.00	
" Salaries & Wages	4,20,12,437.00		" BE 1st Yr (SNQ)	3,82,850.00	
" Salary for Guest Lectures	1,59,350.00		" BE LE (Cat-1)	66,985.00	
" Insurance	2,85,992.00		" BE LE (Gen)	23,77,565.00	
" Advertisement & Publicity	16,47,128.00		" MBA 1st Yr	11,38,150.00	
" Bad Debts	2,07,638.00		" M.Tech 1st Yr	66,150.00	1,45,45,080.00
" Bank Charges	76,604.58		" **Other FeeTypes**		
" Campus Drive Riembursement	67,305.00		" Admission Fee	1,29,085.00	
" Card SWIP Charges - Merchant A/c	590.00		" Alumni Association Fee	2,68,670.00	
" Change of Branch Fee	30,000.00		" Application and Prospectus Fee	1,99,760.00	
" Consumables	89,860.52		" Blue Book, Records and Mannuals	14,37,305.00	
" Conveyance & Travelling Expenses	3,54,941.00		" Breakages Charges	2,750.00	
" Courier Charges	9,056.00		" CAMD Sketch Book & Print Out	2,500.00	
" Debit Relating to Provious Year	720.00		" Convocation Certificate Fee	4,17,450.00	
" Digital Signature Expenses	2,335.00		" English Learning with Soft Skill	5,400.00	
" Electric Charges	49,41,061.00		" Exam Application Fee	7,870.00	
" Exam Expenses	20,904.00		" Examination Fee	7,34,766.00	
" Faculty Development Programme	6,000.00		" Graduation Day Fee	2,94,850.00	
" Fire Extingushers - Refilling	36,580.00		" Hostel Application Fee	13,000.00	
" Flex & Banners	1,62,688.00		" Hostel Fee	1,57,63,938.00	
" FOIC Processing Fee	590.00		" Indian Red Cross Fee	90,550.00	
" Garden Maintenance	1,800.00		" Internet Browsing Fee	16,89,600.00	
" Grachuty	6,16,696.00		" Journals Fee	6,04,000.00	
" ICt Mambership Renewal Fee	59,000.00		" Laboratory Fee	3,38,500.00	
" ID Card / Badges Expenses	45,943.00		" Library Fee	1,08,011.00	
" IETE Registration Fee	13,500.00		" Marks Card Fee	11,475.00	
" International Coference ACT -2023	80,000.00		" News Paper Subscription Fee	2,000.00	
" IQAC Green Audit	4,000.00		" NSS Fee	9,550.00	
" KEA Registration Fee-2022-23	27,000.00		" Other Institutional Charges	4,71,460.00	
" KUPECA Membership Fee	20,000.00		" Others	19,596.00	
" Lab Consumables	55,275.00		" Re-Admission	5,450.00	
" LIC Inspection Expenses	6,800.00		" Semester Regular Exam Fee	15,88,213.00	
" Management Function Expenses	60,547.00		" Soft Skill Training Programme Fee	16,66,030.00	

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
" Misc Expenses	8,180.10		" Student Annual Insurance Fee	2,175.00	
" Mobile Recharge Expenses	6,666.00		" Transportation Fee	14,27,200.00	
" News Paper & Periodicals	19,613.00		" Tuition Fee	9,28,76,360.00	12,01,87,514.00
" N S S Activity Expenses	1,440.00				
" Periodic Inspection Of Electric	15,100.00		" **Canarabank FD Interest**		
" Petrol / Diesel & RTO Office Expenses	31,45,118.00		" Interest On Autosweep - Deposits	76,643.00	
" Placement & Training	18,10,299.00		" Interest On FDR	12,88,011.00	13,64,654.00
" Printing & Stationaries	19,62,067.00				
" Professional Tax Annual Renewal -2022-23	2,500.00		" **Other Receipts.**		
" Research Centers Fee	28,500.00		" Exam Remuneration -Admin	1,33,148.00	
" Security Expenses	10,10,400.00		" Hostel Recovery - Staff	97,810.00	
" SMS Charges	46,020.00		" Infrastructure Charges Rcvd - NPCIL	44,384.00	
" Software Upgration	4,71,240.00		" ISF Sponsership	8,085.00	
" Sports Development Expenses	1,86,271.00		" Misc - Income	153.08	
" Staff Welfare Expenses	39,135.00		" Provision No Longer Required	1,68,400.00	
" Stipend to Stuedents	20,000.00		" Rent Rcvd From Canara Bank ATM	81,750.00	
" Telephone / Internet Charges	12,12,342.00		" Rent,Water & Electricity Charges	81,340.00	
" Transportation Charges	4,470.00		" SWARIT-Annual Day Sponsorship	3,00,000.00	9,15,070.08
" Uniforms & Stitching Expneses	57,900.00				
" Univercity Registration Fee 2016 TO 2021	5,00,195.00				
" VTU Consortium Membership Fee	1,00,000.00				
" Water Charges -KIADB	4,011.00				
" Website Renewal Expenses	1,28,870.66				
" Workshop Boards	19,859.00				
" Workshop / Seminar Remuneration	30,994.00				
Interest on borrowed funds	54,44,452.00				
Hostel consumables	1,29,32,679.00				
Hostel Staff Salaries & Wages	18,00,816.00				
ID Card Expenes	52,292.00				
Legal expenses	9,25,000.00				
Audit Fees	1,59,300.00				
Student Annual Insurance	3,57,750.00				
Water Charges - KIADB	47,670.00				
Flex & Banners	5,34,342.00	8,55,57,572.86			
" **Repairs & Maintenance**					
" Repair & Maintanenece (Vehicle)	2,92,462.00				
" Repair & Maintenance (Building)	6,14,647.00				
" Repair & Maintenance (Computer)	21,063.00				

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
" Repair & Maintenance (Electrical)	4,00,089.50				
" Repair & Maintenance (Gen)	30,300.00				
Hostel Building Maintenance	4,50,506.00				
Vehicle maintenance	2,03,923.00				
KIADB Maintenance Expenses	68,751.00				
Staff Welfare Expenses	29,600.00				
Horticulture & Gardening	19,998.00				
Repair & Maintenance (Generator)	1,56,850.00				
" Repair & Maintenance (LIFT)	12,300.00				
" Repair & Maintenance (Printer)	8,100.00				
" Repair & Maintenance (Veh)	92,166.00				
" Repair & Maintenance (Xerox)	44,924.00				
" AMC Charges	2,20,000.00				
" House Keeping Expenses	44,187.00				
" Wastage Removing Expenses	72,000.00	27,81,866.50			
" **Premises Registration/Renewals**					
" Affiliation Continuation Fee -2022-23	3,67,000.00				
" AICTE Affiliation Continuation Fee 2022-23	2,55,000.00	6,22,000.00			
" **National Fest & Program Exps:**					
" College Function	12,43,767.00				
" VTU Inter College Fest - Expenses	12,000.00	12,55,767.00			
" **Depreciation**		58,67,105.13			
" **Excess of Income over Expenditure**		4,09,28,007.00			
Total		**13,70,12,318**	Total		**13,70,12,318**

Vide my report of Even Date

Rachana Rajeev
President

B N Rathnamma
Secretary

N L Prasad
Chartered Accountant

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

Place: Shimoga
Date: 27.01.2024

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

Schedule:A

FIXED ASSETS SCHEDULE (BUILDINGS) FOR THE YEAR ENDED 31 March 2023

SL. NO.	Particulars	Opening Gross Block As on 01.04.2022	Additions During the		Deletions During the year	Gross Block As on 31.03.2023	Rate	Opening Cum-Depreciation As on 01.04.2022	Depreciation		WDV As on 31.03.2022	WDV As on 31.03.2023
			up to 4th Oct.	After 4th Oct.					Dep. During the Year	Cumulative Depreciation As on 31.03.2023		
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
1	RIT Main Building	7,38,77,669	-	-	-	7,38,77,669	10%	3,41,33,142	39,74,453	3,81,07,595	3,97,44,527	3,57,70,074
2	RIT Boys Hostel Building	13,59,744	-	-	-	13,59,744	10%	4,67,616	89,213	5,56,829	8,92,128	8,02,915
3	RIT Canteen Building	5,43,96,518	-	-	-	5,43,96,518	10%	1,85,47,555	35,84,896	2,21,32,451	3,58,48,963	3,22,64,067
4	RIT Civil & Mech Block Building	3,33,55,957	-	-	-	3,33,55,957	10%	1,14,71,114	21,88,484	1,36,59,598	2,18,84,843	1,96,96,359
5	RIT Ladies Hostel Building - 1	26,07,556	-	-	-	26,07,556	10%	8,96,739	1,71,082	10,67,821	17,10,817	15,39,735
6	RIT Ladies Hostel Building - 2	13,66,78,181	-	-	-	13,66,78,181	10%	7,70,54,207	59,62,397	8,30,16,604	5,96,23,974	5,36,61,577
7	RIT - Open Air Theatre	81,27,029	-	-	-	81,27,029	10%	27,91,244	5,33,579	33,24,822	53,35,785	48,02,207
8	RIT - Vehicle Parking Shed	2,07,765	-	-	-	2,07,765	10%	71,451	13,631	85,082	1,36,314	1,22,683
9	Road & Fencing of Campus Area	1,04,16,450	-	-	-	1,04,16,450	10%	33,66,909	7,04,954	40,71,863	70,49,541	63,44,587
10	Workshop Building	56,39,863	-	-	-	56,39,863	10%	29,60,932	2,67,893	32,28,825	26,78,931	24,11,038
Total		**32,66,66,732**	-	-	-	**32,66,66,732**		**15,17,60,908**	1,74,90,582	16,92,51,490	**17,49,05,824**	**15,74,15,242**

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2023 (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2021	WDV as on 01.04.2022	Additions		Deletions	Gross Block as on 31.03.2023	Depreciation				WDV as on 31.03.2023
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation As on 01.04.2022	Dep. During the Year	Cumulative Depreciation As on 31.03.2023	Rs.
	Block A:											
1	Air Condition	3,31,074.00	1,69,838.00	-	-	-	3,31,074.00	15%	1,61,236.00	25,475.70	1,86,711.70	1,44,362.30
	TOTAL BLOCK - A	**3,31,074.00**	**1,69,838.00**	-	-	-	**3,31,074.00**		**1,61,236.00**	**25,475.70**	**1,86,711.70**	**1,44,362.30**
	Block B:											
1	Amplifier	44,830.00	26,471.69	**76,000.00**	-	-	1,20,830.00	10%	18,358.31	10,247.17	28,605.48	92,224.52
2	Aqua Guard	1,89,560.00	92,110.50	-	-	-	1,89,560.00	10%	97,449.50	9,211.05	1,06,660.55	82,899.45
3	Barcode Scanner	21,000.00	7,322.27	-	-	-	21,000.00	10%	13,677.73	732.23	14,409.96	6,590.04
4	Battery	15,96,946.00	12,95,621.13	**8,34,315.00**	-	-	24,31,261.00	10%	3,01,324.87	2,12,993.61	5,14,318.49	19,16,942.51
5	Borewell	66,000.00	38,972.34	-	-	-	66,000.00	10%	27,027.66	3,897.23	30,924.89	35,075.11
6	Cash Counting Machine	20,849.00	15,644.38	-	**26,196.00**		47,045.00	10%	5,204.62	2,874.24	8,078.86	38,966.14
7	Chain Pulley Block	9,850.00	6,139.44	-	-	-	9,850.00	10%	3,710.56	613.94	4,324.51	5,525.49
8	Digital Board	2,080.00	725.24	-	-	-	2,080.00	10%	1,354.76	72.52	1,427.28	652.72
9	Electrical Installation	20,05,109.00	13,51,370.70	-	-		20,05,109.00	10%	6,53,738.30	1,35,137.07	7,88,875.37	12,16,233.63
10	Fire Alarm	2,00,000.00	1,18,098.00	-	-	-	2,00,000.00	10%	81,902.00	11,809.80	93,711.80	1,06,288.20
11	Fire Extinguishers	7,55,395.00	4,40,443.25	-	-	-	7,55,395.00	10%	3,14,951.75	44,044.33	3,58,996.07	3,96,398.93
12	Foam Board	2,012.00	1,320.06	-	-	-	2,012.00	10%	691.94	132.01	823.95	1,188.05
13	Furniture & Fixtures	1,13,70,419.00	53,01,469.44	-	-	-	1,13,70,419.00	10%	60,68,949.56	5,30,146.94	65,99,096.50	47,71,322.50
14	Green Chalk Board	5,56,758.00	2,43,242.19	-	-	-	5,56,758.00	10%	3,13,515.81	24,324.22	3,37,840.03	2,18,917.97
15	Kent Elite RO Purifier	3,31,286.00	1,99,524.84	-	-	-	3,31,286.00	10%	1,31,761.16	19,952.48	1,51,713.65	1,79,572.35
16	Laboratory Equipment	2,78,42,676.00	1,36,33,107.54	1,63,220.00	-	-	2,80,05,896.00	10%	1,42,09,568.46	13,79,632.75	1,55,89,201.21	1,24,16,694.79
17	LED TV	2,38,100.00	1,53,654.98	-	-	-	2,38,100.00	10%	84,445.03	15,365.50	99,810.52	1,38,289.48
18	Magnetic Board	1,23,885.00	53,217.45	-	-	-	1,23,885.00	10%	70,667.55	5,321.74	75,989.30	47,895.70
19	Mic Set	1,04,200.00	62,591.94	-	-	-	1,04,200.00	10%	41,608.06	6,259.19	47,867.25	56,332.75
20	Musical Instruments	2,78,000.00	1,64,156.22	-	-	-	2,78,000.00	10%	1,13,843.78	16,415.62	1,30,259.40	1,47,740.60

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2023 (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2021	WDV as on 01.04.2022	Additions		Deletions	Gross Block as on 31.03.2023	Depreciation				WDV as on 31.03.2023
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation As on 01.04.2022	Dep. During the Year	Cumulative Depreciation As on 31.03.2023	Rs.
21	Name Board	4,05,266.00	1,90,278.72	-	-	-	4,05,266.00	10%	2,14,987.28	19,027.87	2,34,015.15	1,71,250.85
22	Office Intercom Equipments	5,00,000.00	2,19,059.96	-	-	-	5,00,000.00	10%	2,80,940.04	21,906.00	3,02,846.03	1,97,153.97
23	Panel Board	1,80,000.00	72,934.57	-	-	-	1,80,000.00	10%	1,07,065.43	7,293.46	1,14,358.89	65,641.11
24	Printer	2,70,111.00	1,77,953.18	-	-	-	2,70,111.00	10%	92,157.82	17,795.32	1,09,953.13	1,60,157.87
25	Projector	12,42,684.00	8,45,632.10	2,61,120.00	-	-	15,03,804.00	10%	3,97,051.90	1,10,675.21	5,07,727.11	9,96,076.89
26	Pumpset	1,04,077.00	61,456.46	-	-	-	1,04,077.00	10%	42,620.54	6,145.65	48,766.19	55,310.81
27	Scanner	4,009.00	2,367.30	-	-	-	4,009.00	10%	1,641.70	236.73	1,878.43	2,130.57
28	Sign Board	1,40,645.00	89,362.01	-	-	-	1,40,645.00	10%	51,282.99	8,936.20	60,219.19	80,425.81
29	Sprinkler	37,483.00	17,927.97	-	-	-	37,483.00	10%	19,555.03	1,792.80	21,347.83	16,135.17
30	Stabilizer	22,313.00	10,047.38	-	-	-	22,313.00	10%	12,265.62	1,004.74	13,270.36	9,042.64
31	Stanless Steel Water Cooler	3,02,970.00	1,72,668.80	-	-	-	3,02,970.00	10%	1,30,301.20	17,266.88	1,47,568.08	1,55,401.92
32	Three Phase Electrical Distribution Transformer	99,999.90	31,380.97	-	-	-	99,999.90	10%	68,618.93	3,138.10	71,757.03	28,242.87
33	UPS System	45,50,513.00	19,76,399.47	-	-	-	45,50,513.00	10%	25,74,113.53	1,97,639.95	27,71,753.48	17,78,759.52
34	Weighing Machine	-	-	-	**16,000.00**	-	16,000.00	10%	-	800.00	800.00	15,200.00
35	Wheel Chair	-	-	-	**11,550.00**	-	11,550.00	10%	-	577.50	577.50	10,972.50
36	Workshop Tools & Equipments	1,94,066.00	1,19,813.67	-	-	-	1,94,066.00	10%	74,252.33	11,981.37	86,233.70	1,07,832.30
	TOTAL BLOCK - B	**5,38,13,091.90**	**2,71,92,486.14**	**13,34,655.00**	**53,746.00**	**-**	**5,52,01,492.90**		**2,66,20,605.76**	**28,55,401.41**	**2,94,76,007.17**	**2,57,25,485.73**
	Block C:											
1	Bag Closer Machine	4,770.00	1,664.04	-	-	-	4,770.00	15%	3,105.96	249.61	3,355.56	1,414.44
2	Bus	22,83,408.00	5,27,919.67	-	-	-	22,83,408.00	15%	17,55,488.33	79,187.95	18,34,676.28	4,48,731.72
3	C C Camera	22,90,223.00	12,07,462.00	2,34,047.00	2,75,860.00	-	28,00,130.00	15%	10,82,761.00	2,36,915.85	13,19,676.85	14,80,453.15
4	Ceiling Fan	78,749.00	39,032.81	-	-	-	78,749.00	15%	39,716.19	5,854.92	45,571.11	33,177.89
5	Digital Scale	7,800.00	5,212.84	-	-	-	7,800.00	15%	2,587.16	781.93	3,369.09	4,430.91
6	Digital S R Camera	-	-	38,398.00	-	-	38,398.00	15%	-	5,759.70	5,759.70	32,638.30
7	Exhast Fan	17,496.00	7,763.05	-	-	-	17,496.00	15%	9,732.95	1,164.46	10,897.40	6,598.60
8	Fax Machine	17,200.00	3,983.81	-	-	-	17,200.00	15%	13,216.19	597.57	13,813.76	3,386.24
9	Gardening Equipments	63,900.00	28,352.74	-	-	-	63,900.00	15%	35,547.26	4,252.91	39,800.17	24,099.83
10	Generator DGSet	10,60,000.00	2,61,845.77	-	-	-	10,60,000.00	15%	7,98,154.23	39,276.87	8,37,431.09	2,22,568.91
11	Kitchen Equipments	6,92,170.00	3,87,772.99	-	-	-	6,92,170.00	15%	3,04,397.01	58,165.95	3,62,562.96	3,29,607.04
12	Laptop	-	-	-	89,000.00	-	89,000.00	15%	-	6,675.00	6,675.00	82,325.00
13	Maruthi Vitara Breezza Car	9,66,757.00	6,46,095.79	-	-	-	9,66,757.00	15%	3,20,661.21	96,914.37	4,17,575.58	5,49,181.42
14	Panasonic Mobile	4,700.00	2,085.39	-	-	-	4,700.00	15%	2,614.61	312.81	2,927.42	1,772.58

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2023 (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2021	WDV as on 01.04.2022	Additions		Deletions	Gross Block as on 31.03.2023	Depreciation				WDV as on 31.03.2023
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation As on 01.04.2022	Dep. During the Year	Cumulative Depreciation As on 31.03.2023	Rs.
15	TATA ACE	3,82,810.00	1,44,376.63	-	-	-	3,82,810.00	15%	2,38,433.37	21,656.49	2,60,089.87	1,22,720.13
16	Tata LP912/49 Bus	16,60,055.00	7,36,575.19	-	-	-	16,60,055.00	15%	9,23,479.81	1,10,486.28	10,33,966.09	6,26,088.91
17	Xerox Machine	4,56,849.00	1,62,806.25	-	-	-	4,56,849.00	15%	2,94,042.75	24,420.94	3,18,463.68	1,38,385.32
18	Motorola Handset	5,398.00	2,606.47	-	-	-	5,398.00	15%	2,791.53	390.97	3,182.50	2,215.50
	TOTAL BLOCK - C	**99,92,285.00**	**41,65,555.44**	**2,72,445.00**	**3,64,860.00**	**-**	**1,06,29,590.00**		**58,26,729.56**	**6,93,064.57**	**65,19,794.12**	**41,09,795.88**
	Block-D:											
1	Computer	1,63,14,774.00	6,06,397.84	14,35,175.00	2,78,261.00	-	1,80,28,210.00	40%	1,57,08,376.16	8,72,281.34	1,65,80,657.50	14,47,552.50
2	Computer Software	8,51,225.00	4,76,180.00	-	-	-	8,51,225.00	40%	3,75,045.00	1,90,472.00	5,65,517.00	2,85,708.00
3	Degital Libary Books	65,078.00	6,747.29	-	-	-	65,078.00	40%	58,330.71	2,698.91	61,029.63	4,048.37
4	Dimond Black Handset	5,749.00	1,655.71	-	-	-	5,749.00	40%	4,093.29	662.28	4,755.57	993.43
5	Dongle	1,700.00	132.19	-	-	-	1,700.00	40%	1,567.81	52.88	1,620.68	79.32
6	Face Reader	22,125.00	2,867.40	-	-	-	22,125.00	40%	19,257.60	1,146.96	20,404.56	1,720.44
7	LEGO Education Robotics	59,299.00	4,611.09	-	-	-	59,299.00	40%	54,687.91	1,844.44	56,532.35	2,766.65
8	Library Books	49,03,954.00	4,12,742.24	-	-	-	49,03,954.00	40%	44,91,211.76	1,65,096.90	46,56,308.66	2,47,645.34
9	MY DAQ Hardware	-	-	-	7,08,000.00	-	7,08,000.00	40%	-	1,41,600.00	1,41,600.00	5,66,400.00
10	Logo	17,000.00	4,896.00	-	-	-	17,000.00	40%	12,104.00	1,958.40	14,062.40	2,937.60
11	Software	46,71,779.00	7,35,739.60	-	23,76,969.00	-	70,48,748.00	40%	39,36,039.40	7,69,689.64	47,05,729.04	23,43,018.96
12	Toshiba Canvio Basic 1-TB A3 USB 3.0	3,489.00	1,674.72	-	-	-	3,489.00	40%	1,814.28	669.89	2,484.17	1,004.83
	TOTAL BLOCK - D	**2,69,16,172.00**	**22,53,644.08**	**14,35,175.00**	**33,63,230.00**	**-**	**3,17,14,577.00**		**2,46,62,527.92**	**21,48,173.63**	**2,68,10,701.55**	**49,03,875.45**
	Block-E:											
1	Solar Water Heater	14,93,000.00	53,679.28	-	-	-	14,93,000.00	40%	14,39,320.72	21,471.71	14,60,792.43	32,207.57
2	Water Dispenser	-	-	-	3,00,000.00	-	3,00,000.00	40%	-	60,000.00	60,000.00	2,40,000.00
3	Water Purifier	15,800.00	5,688.00	-	1,75,000.00	-	1,90,800.00	40%	10,112.00	37,275.20	47,387.20	1,43,412.80
	TOTAL BLOCK - E	**15,08,800.00**	**59,367.28**	**-**	**4,75,000.00**	**-**	**19,83,800.00**		**14,49,432.72**	**1,18,746.91**	**15,68,179.63**	**4,15,620.37**
	Block-F:											
1	Sports Materials	73,618.00	3,645.72	-	-	-	73,618.00	40%	69,972.28	1,458.29	71,430.57	2,187.43
2	Office Furnishing	1,69,049.00	11,224.56	6,300.00	88,873.98	-	2,64,222.98	40%	1,57,824.44	24,784.62	1,82,609.06	81,613.92
	TOTAL BLOCK - F	**2,42,667.00**	**14,870.28**	**6,300.00**	**88,873.98**	**-**	**3,37,840.98**		**2,27,796.72**	**26,242.91**	**2,54,039.63**	**83,801.35**
	GRAND TOTAL= A+B+C+D+E+F	**9,28,04,089.90**	**3,38,55,761.23**	**30,48,575.00**	**43,45,709.98**	**-**	**10,01,98,374.88**	**-**	**5,89,48,328.67**	**58,67,105.13**	**6,48,15,433.81**	**3,53,82,941.07**