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 2022

	Particulars	Amount Rs.	Amount Rs.		Particulars	Amount Rs.	Amount Rs.
1	**Capital Fund**			1	**Fixed Assets**		
	a)Opening Balance	29,79,38,967.00			**Land & Buildings**		
	Less: TDS Receivable Written Off	1,29,723.00			**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	4,33,26,309.00	34,11,35,553.00		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)**		
	Outstanding				RIT Main Building	7,38,77,669.00	
	National Energy Conservation Week	50,000.00			RIT Boys Hostel Building	13,59,744.00	
	Convocation Certificate Fee-OSL	46,440.00			RIT Canteen Building	5,43,96,518.00	
	E-Learning Fee-OSL	5,86,000.00			RIT Civil & Mech Block Building	3,33,55,957.00	
	Eligibility Fee-OSL	3,30,000.00			RIT Ladies Hostel Building - 2	26,07,556.00	
	Examination Fee-OSL	21,11,747.00			RIT Ladies Hostel Building - 3	13,66,78,181.00	
	Indian Red Cross Fee- OSL	22,920.00			RIT / RP - Open Air Theatre	81,27,029.00	
	Registration Fee-OSL	1,57,795.00			RIT - Vehicle Parking Shed	2,07,765.00	
	Student Development Fee- OSL	8,075.00			Road & Fencing of Campus Area	1,04,16,450.00	
	Student Fee Payable-Rajeev School of Nursing	35,000.00			Workshop Building	56,39,863.00	
	Student Fee Payable-Rathna College of Nursing	38,000.00			**Gross Block**	32,66,66,732.00	
	Teachers Development Fee-OSL	8,075.00	33,94,052.00		**Less: Cumulative Depreciation**	15,17,60,907.71	17,49,05,824.29
	Scholarship Payable				Other Fixed Assets **(as per Schedule B) - Gross Block**	9,25,24,192.90	
	Arivu Scheme	3,45,000.00			Less: Cumulative Depreciation	5,89,48,328.67	3,35,75,864.23
	Social Welfare Scholorship	1,95,490.00	5,40,490.00	2	**Deposits & Investments**		
	Salary Payable				Auto Sweep Deposits	12,95,469.20	
	Unpaid Salaries And Wages	18,400.00			Canara FD 140024680468/1(48886/1)	80,72,306.63	
	Employeees	29,49,567.00	29,67,967.00		Electricity Deposit (ASD)	85,230.00	94,53,005.83
	Exam Remuneration			3	**Currrent Assets & Advances**		
	Exam Remuneration - ICT Academy	1,00,000.00			**Sundry Debtors**		
	Exam Remuneration Received - VTU	3,647.00	1,03,647.00		BSNL	6,024.00	
					Rent Receivable - Canara Bank ATM	6,250.00	12,274.00
	Sundry Creditors				**Loans and Advances**		
	Arvind Motors (P) Ltd	2,217.00			Salary Advance to Gopal Krishna MP	86,000.00	
	Automation Technologies	2,62,345.00			Aspiring Minds Assessment (P) Ltd	1,99,485.00	
	Balaji Stationary	10,600.00			Olympic Sporting Co	1,02,344.00	
	CESCOM	4,16,519.00			Prakash M (Re-Advance)	19,578.00	
	Mathaji Electricals	52,012.00					

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 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
S K Enterprises	35,280.00		Prakash M	41,458.00	
Sri Book World	2,02,831.00		Prarthana Techno Water	2,00,000.00	
Sri Lakshmi Venkateshwara Enterprises	3,500.00	9,85,304.00	Thamanna H N	10,490.00	
			S P Advertising	792.00	6,60,147.00
PT Payable		15,600.00			
Advances (Student Fees)		1,81,483.00	**TDS Receivable**		
			TDS Receivable- VTU 2020-21	37,306.00	
			TDS Receivable- VTU 2021-22	49,982.00	87,288.00
			CET Student T F Recievable -KEA 2021-22		1,13,78,570.00
			Pre-Paid Insurance		1,29,617.00
			Inter Branch Transfer		
			Rajeev Education Trust		8,01,87,646.00
			Closing Balances		
			Canara Bank SB A/c No. -305/24	5,56,329.00	
			Canara Bank SB A/c No. -305/39	6,06,617.00	
			Canara Bank SB A/c No. -305/85	3,88,699.15	
			Cash on Hand	55,544.70	16,07,189.85
		34,93,24,096			**34,93,24,096**

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: 20.01.2024

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 2022

	RECEIPTS	Amount Rs.	Amount Rs.		PAYMENTS	Amount Rs.	Amount Rs.
To	Opening balances:			By	**Administrative expenses**		
"	Canara Bank SB A/c No. -305/24	2,00,321.00		"	Co.Cont to EPF (Exp)	3,92,643.00	
"	Canara Bank SB A/c No. -305/39	2,39,445.00		"	Co.Cont to ESI (Exp)	1,43,685.00	
"	Canara Bank SB A/c No. -305/85	91,753.53		"	Co.Cont to Pension Fund (Exp)	8,91,204.00	
"	Cash on Hand	1,86,811.70	7,18,331.23	"	Salaries & Wages	3,96,20,838.00	
				"	Salary for Guest Lectures	1,61,744.00	
"	**Fees Collections:**			"	Gratuity	8,67,497.00	
"	**CET Students Tuition Fee -KEA**			"	Electricity Expenses	38,30,318.00	
"	BE 1st Yr (Cat 1)	66,985.00		"	ID Card / Badges Expenses	27,789.00	
"	BE 1st Yr (Gen)	74,60,635.00		"	IETE Registration Fee	8,504.00	
"	BE 1st Yr (SC)	2,21,595.00		"	Interior Design Expenses	14,411.00	
"	BE 1st Yr (SNQ)	3,02,175.00		"	KUPECA Membership Fee	20,000.00	
"	BE LE (Cat-1)	46,250.00		"	Lab Consumables	16,614.00	
"	BE LE (Gen)	15,46,000.00		"	Legal Expenses	10,000.00	
"	MBA 1st Yr	15,54,495.00		"	Loss on Sale of Asset	25,500.00	
"	PG 1st Yr (Gen)	1,80,435.00	1,13,78,570.00	"	Misc Expenses	9,505.00	
"	**Other FeeTypes**			"	News Paper & Periodicals	16,729.00	
"	Admission Fee	9,81,000.00		"	Periodic Observation of Electric	15,100.00	
"	Alumni Association Fee	3,58,000.00		"	Petrol / Diesel & RTO Office Expenses	17,31,773.00	
"	Application and Prospectus Fee	3,57,840.00		"	Placement & Training	15,28,430.00	
"	Blue Book, Records and Mannuals	5,15,935.00		"	Printing & Stationaries	8,50,457.00	
"	CAMD Sketch Book & Print Out	2,000.00		"	Prior Period Expenses	54,105.00	
"	English Learning with Soft Skill	5,01,600.00		"	Professional Tax Annual Renewal -2021-22	2,500.00	
"	Exam Application Fee	5,405.00		"	Road Tax	28,691.00	
"	Hostel Application Fee	9,400.00		"	Security Expenses	7,24,800.00	
"	Hostel Fee	87,79,780.00		"	SMS Charges	23,600.00	
"	Indian Red Cross Fee	79,580.00		"	Software Upgration	89,360.00	
"	Internet Browsing Fee	10,59,200.00		"	Sports Development Expenses	21,645.00	
"	Journals Fee	5,32,940.00		"	Staff Welfare Expenses	42,883.00	
"	Laboratory Fee	5,82,000.00		"	Telephone / Internet Charges	10,67,457.00	
"	Library Fee	1,65,700.00		"	Uniforms & Stitching Expneses	4,20,000.00	
"	Marks Card Fee	7,950.00		"	VTU Consortium Membership Fee	2,00,000.00	
"	News Paper Subscription Fee	28,000.00		"	Workshop/ Seminar Advertisement	400.00	
"	NSS Fee	16,150.00		"	Workshop/ Seminar Food Expenses	450.00	
"	Other Fee	24,445.00		"	Workshop / Seminar Remuneration	41,485.00	
"	Other Institutional Charges	3,65,835.00		"	College Function	49,705.00	
"	Provisional Degree Certificate Fee	200.00		"	Insurance	3,75,005.00	

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Receipt & Payment Account For the Year Ended 31 March 2022

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
" Semester Regular Exam Fee	5.00		" Workshop & Training Expenses	14,805.00	
" Soft Skill Training Programme Fee	5,55,290.00		" Advertisement & Publicity	12,44,392.00	
" Transportation Fee	11,62,000.00		" Bank Charges	1,51,313.84	
" Tuition Fee	9,08,69,126.13		" Card SWIP Charges - Merchant A/c	3,203.30	
" Uniform Fee	79,850.00		" Chemical Lab Equipments	1,12,497.00	
" VTU E-Resource Fee	8,26,500.00	10,78,65,731.13	" Consumables	83,797.00	
			" Conveyance & Travelling Expenses	95,144.00	
" **Canarabank FD Interest**			" Interest on borrowed funds	65,70,704.00	
" Interest On Autosweep - Deposits	46,196.58		" Hostel consumables	63,53,673.00	
" Interest On FDR	4,06,256.81	4,52,453.39	" Hostel Staff Salaries & Wages	8,17,042.00	
			" ID Card Expenes	1,01,126.00	
" **Other Receipts.**			" Legal expenses	3,80,000.00	
" Administrative Income	23,789.00		" Audit Fees	1,06,200.00	
" Exam Hall Rent Rcvd	11,040.00		" KIADB Maintenance Expenses	60,451.00	
" Exam Remuneration -Admin	79,422.00		" Student Annual Insurance	3,65,000.00	
" Hostel Recovery - Staff	22,350.00		" Flex & Banners	21,438.00	
" Misc - Income	165.53		" Courier Charges	7,358.00	
" Project Amount Rcvd - VTU	60,000.00		" Exam Expenses	14,922.00	6,98,27,903.14
" Provision No Longer Required	39,996.00				
" Rent Rcvd From Canara Bank ATM	89,125.00		" **Repairs & Maintenance**		
" Rent,Water & Electricity Charges	1,21,312.00	4,47,199.53	" Repair & Maintanenece (Vehicle)	2,52,609.00	
			" Repair & Maintenance (Building)	65,180.00	
			" Repair & Maintenance (Computer)	15,116.00	
			" Repair & Maintenance (Electrical)	1,93,475.00	
			" Repair & Maintenance (Gen)	26,886.00	
			" Repair & Maintenance (Lab)	9,204.00	
			" Repair & Maintenance (Solar)	45,000.00	
			" AMC Charges	2,20,000.00	
			" Hostel Building Maintenance	3,50,306.00	
			" Vehicle maintenance	3,49,113.00	
			" Horticulture & Gardening	1,64,000.00	
			" Water Charges - KIADB	22,000.00	
			" Garden Maintenance	850.00	
			" House Keeping Expenses	39,473.00	
			" Wastage Removing Expenses	66,000.00	
			" Computer Maintenance	2,189.00	18,21,401.00

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 2022

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			" **Premises Registration/Renewals**		
			" Affiliation Fee	1,55,000.00	
			" ICt Mambership Renewal Fee	59,000.00	
			" KEA Registration Fee-2021-22	17,500.00	
			" Website Renewal Fee	16,490.00	2,47,990.00
			" **National Fest & Program Exps:**		
			" College Function		4,910.00
			" <u>Purchases:</u>		
			" Battery	6,90,272.00	
			" Bus	1,20,000.00	
			" C C Camera	3,73,262.00	
			" C C Camera Cable	26,196.00	
			" Computers	66,361.00	
			" Computer Software	4,51,225.00	
			" Lab Equipments	1,39,719.00	
			" Library Books	2,02,831.00	
			" Projectors	2,61,120.00	
			" Software	4,48,400.00	27,79,386.00
			" **Advances**		
			" Salary Advances to Gopal Krishna MP	86,000.00	
			" Olympic Sporting Co	1,02,344.00	
			" Prarthana Tecno Water	2,00,000.00	
			" Thamanna HN	10,490.00	
			" SP Advertising	792.00	3,99,626.00
			" **Inter Branch Transfer**		
			" Rajeev Education Trust		4,41,73,879.00
			" **Closing Balances**		
			" Canara Bank SB A/c No. -305/24	5,56,329.00	
			" Canara Bank SB A/c No. -305/39	6,06,617.00	
			" Canara Bank SB A/c No. -305/85	3,88,699.15	
			" Cash on Hand	55,544.70	16,07,189.85
Total		**12,08,62,285**	**Total**		**12,08,62,285**

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: 20.01.2024

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
To **Administrative expenses**			By **Fees Collections:**		
" Co.Cont to EPF (Exp)	3,92,643.00		" **CET Students Tuition Fee -KEA**		
" Co.Cont to ESI (Exp)	1,43,685.00		" BE 1st Yr (Cat 1)	66,985.00	
" Co.Cont to Pension Fund (Exp)	8,91,204.00		" BE 1st Yr (Gen)	74,60,635.00	
" Salaries & Wages	3,96,20,838.00		" BE 1st Yr (SC)	2,21,595.00	
" Salary for Guest Lectures	1,61,744.00		" BE 1st Yr (SNQ)	3,02,175.00	
" Gratuity	8,67,497.00		" BE LE (Cat-1)	46,250.00	
" Electricity Expenses	38,30,318.00		" BE LE (Gen)	15,46,000.00	
" ID Card / Badges Expenses	27,789.00		" MBA 1st Yr	15,54,495.00	
" IETE Registration Fee	8,504.00		" PG 1st Yr (Gen)	1,80,435.00	1,13,78,570.00
" Interior Design Expenses	14,411.00		" **Other FeeTypes**		
" KUPECA Membership Fee	20,000.00		" Admission Fee	9,81,000.00	
" Lab Consumables	16,614.00		" Alumni Association Fee	3,58,000.00	
" Legal Expenses	10,000.00		" Application and Prospectus Fee	3,57,840.00	
" Loss on Sale of Asset	25,500.00		" Blue Book, Records and Mannuals	5,15,935.00	
" Misc Expenses	9,505.00		" CAMD Sketch Book & Print Out	2,000.00	
" News Paper & Periodicals	16,729.00		" English Learning with Soft Skill	5,01,600.00	
" Periodic Observation of Electric	15,100.00		" Exam Application Fee	5,405.00	
" Petrol / Diesel & RTO Office Expenses	17,31,773.00		" Hostel Application Fee	9,400.00	
" Placement & Training	15,28,430.00		" Hostel Fee	87,79,780.00	
" Printing & Stationaries	8,50,467.00		" Indian Red Cross Fee	79,580.00	
" Prior Period Expenses	54,105.00		" Internet Browsing Fee	10,59,200.00	
" Professional Tax Annual Renewal -2021-22	2,500.00		" Journals Fee	5,32,940.00	
" Road Tax	28,691.00		" Laboratory Fee	5,82,000.00	
" Security Expenses	7,24,800.00		" Library Fee	1,65,700.00	
" SMS Charges	23,600.00		" Marks Card Fee	7,950.00	
" Software Upgration	89,360.00		" News Paper Subscription Fee	28,000.00	
" Sports Development Expenses	21,645.00		" NSS Fee	16,150.00	

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
" Staff Welfare Expenses	42,883.00		" Other Fee	24,445.00	
" Telephone / Internet Charges	10,67,457.00		" Other Institutional Charges	3,65,835.00	
" Uniforms & Stitching Expneses	4,20,000.00		" Provisional Degree Certificate Fee	200.00	
" VTU Consortium Membership Fee	2,00,000.00		" Semester Regular Exam Fee	5.00	
" Workshop/ Seminar Advertisement	400.00		" Soft Skill Training Programme Fee	5,55,290.00	
" Workshop/ Seminar Food Expenses	450.00		" Transportation Fee	11,62,000.00	
" Workshop / Seminar Remuneration	41,485.00		" Tuition Fee	9,08,69,126.13	
" College Function	49,705.00		" Uniform Fee	79,850.00	
" Insurance	3,75,005.00		" VTU E-Resource Fee	8,26,500.00	10,78,65,731.13
" Workshop & Training Expenses	14,805.00				
" Advertisement & Publicity	12,44,392.00		" **Canarabank FD Interest**		
" Bank Charges	1,51,313.84		" Interest On Autosweep - Deposits	46,196.58	
" Card SWIP Charges - Merchant A/c	3,203.30		" Interest On FDR	4,06,256.81	4,52,453.39
" Chemical Lab Equipments	1,12,497.00				
" Consumables	83,797.00		" **Other Receipts.**		
" Conveyance & Travelling Expenses	95,144.00		" Administrative Income	23,789.00	
" Interest on borrowed funds	65,70,704.00		" Exam Hall Rent Rcvd	11,040.00	
" Hostel consumables	63,53,673.00		" Exam Remuneration -Admin	79,422.00	
" Hostel Staff Salaries & Wages	8,17,042.00		" Hostel Recovery - Staff	22,350.00	
" ID Card Expenes	1,01,126.00		" Misc - Income	165.53	
" Legal expenses	3,80,000.00		" Project Amount Rcvd - VTU	60,000.00	
" Audit Fees	1,06,200.00		" Provision No Longer Required	39,996.00	
" KIADB Maintenance Expenses	60,451.00		" Rent Rcvd From Canara Bank ATM	89,125.00	
" Student Annual Insurance	3,65,000.00		" Rent,Water & Electricity Charges	1,21,312.00	4,47,199.53
" Flex & Banners	21,438.00				
" Courier Charges	7,358.00				
" Exam Expenses	14,922.00	6,98,27,903.14			
" **Repairs & Maintenance**					
" Repair & Maintanenece (Vehicle)	2,52,609.00				
" Repair & Maintenance (Building)	65,180.00				
" Repair & Maintenance (Computer)	15,116.00				
" Repair & Maintenance (Electrical)	1,93,475.00				
" Repair & Maintenance (Gen)	26,886.00				
" Repair & Maintenance (Lab)	9,204.00				

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
" Repair & Maintenance (Solar)	45,000.00				
" AMC Charges	2,20,000.00				
" Hostel Building Maintenance	3,50,306.00				
" Vehicle maintenance	3,49,113.00				
" Horticulture & Gardening	1,64,000.00				
" Water Charges - KIADB	22,000.00				
" Garden Maintenance	850.00				
" House Keeping Expenses	39,473.00				
" Wastage Removing Expenses	66,000.00				
" Computer Maintenance	2,189.00	18,21,401.00			
" **Premises Registration/Renewals**					
" Affiliation Fee	1,55,000.00				
" ICt Mambership Renewal Fee	59,000.00				
" KEA Registration Fee-2021-22	17,500.00				
" Website Renewal Fee	16,490.00	2,47,990.00			
" **National Fest & Program Exps:**					
" College Function		4,910.00			
" Depreciation		49,15,440.80			
" **Excess of Income over Expenditure**		4,33,26,309.00			
Total		**12,01,43,954**	Total		**12,01,43,954**

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: 20.01.2024

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

Schedule:A
FIXED ASSETS SCHEDULE (BUILDINGS) FOR THE YEAR ENDED 31 March 2022

SL. NO.	Particulars	Opening Gross Block As on 01.04.2021	Additions During the		Deletions During the year	Gross Block As on 31.03.2022	Rate	Depreciation			WDV As on 31.03.2021	WDV As on 31.03.2022
			up to 4th Oct.	After 4th Oct.				Opening Cum-Depreciation As on 01.04.2021	Dep. During the Year	Cumulative Depreciation As on 31.03.2022		
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
1	RIT Main Building	7,38,77,669	-	-	-	7,38,77,669	10%	2,97,17,084	44,16,059	3,41,33,142	4,41,60,585	3,97,44,527
2	RIT Boys Hostel Building	13,59,744	-	-	-	13,59,744	10%	3,68,490	99,125	4,67,616	9,91,254	8,92,128
3	RIT Canteen Building	5,43,96,518	-	-	-	5,43,96,518	10%	1,45,64,337	39,83,218	1,85,47,555	3,98,32,181	3,58,48,963
4	RIT Civil & Mech Block Building	3,33,55,957	-	-	-	3,33,55,957	10%	90,39,465	24,31,649	1,14,71,114	2,43,16,493	2,18,84,843
5	RIT Ladies Hostel Building - 1	26,07,556	-	-	-	26,07,556	10%	7,06,648	1,90,091	8,96,739	19,00,908	17,10,817
6	RIT Ladies Hostel Building - 2	13,66,78,181	-	-	-	13,66,78,181	10%	7,04,29,321	66,24,886	7,70,54,207	6,62,48,861	5,96,23,974
7	RIT - Open Air Theatre	81,27,029	-	-	-	81,27,029	10%	21,98,379	5,92,865	27,91,244	59,28,650	53,35,785
8	RIT - Vehicle Parking Shed	2,07,765	-	-	-	2,07,765	10%	56,305	15,146	71,451	1,51,460	1,36,314
9	Road & Fencing of Campus Area	1,04,16,450	-	-	-	1,04,16,450	10%	25,83,627	7,83,282	33,66,909	78,32,823	70,49,541
10	Workshop Building	56,39,863	-	-	-	56,39,863	10%	26,63,273	2,97,659	29,60,932	29,76,590	26,78,931
Total		32,66,66,732	-	-	-	32,66,66,732		13,23,26,927	1,94,33,980	15,17,60,908	19,43,39,805	17,49,05,824

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2022 (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2021	WDV as on 01.04.2021	Additions		Deletions	Gross Block as on 31.03.2022	Depreciation				WDV as on 31.03.2022
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation As on 01.04.2021	Dep. During the Year	Cumulative Depreciation As on 31.03.2022	Rs.
	Block A:											
1	Air Condition	3,31,074	1,99,810				3,31,074	15%	1,31,265	29,972	1,61,236.00	1,69,838
	TOTAL BLOCK - A	**3,31,074**	**1,99,810**	-	-		**3,31,074**		**1,31,265**	**29,972**	**1,61,236**	**1,69,838**
	Block B:											
1	Amplifier	44,830	29,413	-	-	-	44,830	10%	15,417	2,941	18,358	26,472
2	Aqua Guard	1,89,560	1,02,345	-	-	-	1,89,560	10%	87,215	10,235	97,449	92,111
3	Barcode Scanner	21,000	8,136	-	-	-	21,000	10%	12,864	814	13,678	7,322
4	Battery	9,06,674	7,48,399	6,73,920	**16,352**	-	15,96,946	10%	1,58,275	1,43,049	3,01,325	12,95,621
5	Borewell	66,000	43,303	-	-	-	66,000	10%	22,697	4,330	27,028	38,972
6	Cash Counting Machine	20,849	17,383	-	-		20,849	10%	3,466	1,738	5,205	15,644
7	Chain Pulley Block	9,850	6,822	-	-	-	9,850	10%	3,028	682	3,711	6,139
8	Digital Board	2,080	806	-	-	-	2,080	10%	1,274	81	1,355	725
9	Electrical Installation	20,05,109	15,01,523		-		20,05,109	10%	5,03,586	1,50,152	6,53,738	13,51,371
10	Fire Alarm	2,00,000	1,31,220	-	-	-	2,00,000	10%	68,780	13,122	81,902	1,18,098
11	Fire Extinguishers	7,55,395	4,89,381	-	-	-	7,55,395	10%	2,66,014	48,938	3,14,952	4,40,443
12	Foam Board	2,012	1,467	-	-	-	2,012	10%	545	147	692	1,320
13	Furniture & Fixtures	1,13,70,419	58,90,522	-	-	-	1,13,70,419	10%	54,79,897	5,89,052	60,68,950	53,01,469
14	Green Chalk Board	5,56,758	2,70,269	-	-	-	5,56,758	10%	2,86,489	27,027	3,13,516	2,43,242
15	Kent Elite RO Purifier	3,31,286	2,21,694	-	-	-	3,31,286	10%	1,09,592	22,169	1,31,761	1,99,525
16	Laboratory Equipment	2,77,02,957	1,50,00,416	-	1,39,719.00	-	2,78,42,676	10%	1,27,02,541	15,07,028	1,42,09,568	1,36,33,108
17	LED TV	2,38,100	1,70,728	-	-	-	2,38,100	10%	67,372	17,073	84,445	1,53,655
18	Magnetic Board	1,23,885	59,130	-	-	-	1,23,885	10%	64,755	5,913	70,668	53,217
19	Mic Set	1,04,200	69,547	-	-	-	1,04,200	10%	34,653	6,955	41,608	62,592
20	Musical Instruments	2,78,000	1,82,396	-	-	-	2,78,000	10%	95,604	18,240	1,13,844	1,64,156
21	Name Board	4,05,266	2,11,421	-	-	-	4,05,266	10%	1,93,845	21,142	2,14,987	1,90,279
23	Office Intercom Equipments	5,00,000	2,43,400	-	-	-	5,00,000	10%	2,56,600	24,340	2,80,940	2,19,060

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2022 (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2021	WDV as on 01.04.2021	Additions		Deletions	Gross Block as on 31.03.2022	Depreciation				WDV as on 31.03.2022
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation As on 01.04.2021	Dep. During the Year	Cumulative Depreciation As on 31.03.2022	Rs.
24	Panel Board	1,80,000	81,038	-	-	-	1,80,000	10%	98,962	8,104	1,07,065	72,935
25	Printer	2,70,111	1,97,726	-	-	-	2,70,111	10%	72,385	19,773	92,158	1,77,953
26	Projector	9,81,564	6,63,965	-	2,61,120	-	12,42,684	10%	3,17,599	79,452	3,97,052	8,45,632
27	Pumpset	1,04,077	68,285	-	-	-	1,04,077	10%	35,792	6,828	42,621	61,456
28	Scanner	4,009	2,630	-	-	-	4,009	10%	1,379	263	1,642	2,367
29	Sign Board	1,40,645	99,291	-	-	-	1,40,645	10%	41,354	9,929	51,283	89,362
30	Sprinkler	37,483	19,920	-	-	-	37,483	10%	17,563	1,992	19,555	17,928
31	Stabilizer	22,313	11,164	-	-	-	22,313	10%	11,149	1,116	12,266	10,047
32	Stanless Steel Water Cooler	3,02,970	1,91,854	-	-	-	3,02,970	10%	1,11,116	19,185	1,30,301	1,72,669
33	Three Phase Electrical Distribution Transformer	1,00,000	34,868	-	-	-	1,00,000	10%	65,132	3,487	68,619	31,381
34	UPS System	45,50,513	21,95,999	-	-	-	45,50,513	10%	23,54,514	2,19,600	25,74,114	19,76,399
35	Workshop Tools & Equipments	1,94,066	1,33,126	-	-	-	1,94,066	10%	60,940	13,313	74,252	1,19,814
	TOTAL BLOCK - B	**5,27,21,981**	**2,90,99,585**	**6,73,920**	**4,17,191**	**-**	**5,38,13,092**		**2,36,22,396**	**29,98,210**	**2,66,20,606**	**2,71,92,486**
	Block C:											
1	Bag Closer Machine	4,770	1,958	-	-	-	4,770	15%	2,812	294	3,106	1,664
3	Bus	21,63,408	5,01,082	1,20,000	-	-	22,83,408	15%	16,62,326	93,162	17,55,488	5,27,920
4	C C Camera	18,90,765	9,89,834	45,270.00	3,54,188.00	-	22,90,223	15%	9,00,931	1,81,830	10,82,761	12,07,462
5	Ceiling Fan	78,749	45,921	-	-	-	78,749	15%	32,828	6,888	39,716	39,033
6	Digital Scale	7,800	6,133	-	-	-	7,800	15%	1,667	920	2,587	5,213
7	Exhast Fan	17,496	9,133	-	-	-	17,496	15%	8,363	1,370	9,733	7,763
8	Fax Machine	17,200	4,687	-	-	-	17,200	15%	12,513	703	13,216	3,984
9	Gardening Equipments	63,900	33,356	-	-	-	63,900	15%	30,544	5,003	35,547	28,353
10	Generator DGSet	10,60,000	3,08,054	-	-	-	10,60,000	15%	7,51,946	46,208	7,98,154	2,61,846
11	Kitchen Equipments	6,92,170	4,56,204	-	-	-	6,92,170	15%	2,35,966	68,431	3,04,397	3,87,773
12	Maruthi Vitara Breezza Car	9,66,757	7,60,113		-	-	9,66,757	15%	2,06,644	1,14,017	3,20,661	6,46,096

RAJEEV EDUCATION TRUST (R)

Government Hospital Road, Hassan - 573 201.

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31 March 2022 (Schedule B)

SL. NO.	BLOCKS OF ASSETS	Opening Gross Block As on 01.04.2021	WDV as on 01.04.2021	Additions		Deletions	Gross Block as on 31.03.2022	Depreciation				WDV as on 31.03.2022
			Rs.	up to 4th Oct.	After 4th Oct.	Rs.	Rs.	%	Opening Cum-Depreciation As on 01.04.2021	Dep. During the Year	Cumulative Depreciation As on 31.03.2022	Rs.
13	Panasonic Mobile	4,700	2,453	-	-	-	4,700	15%	2,247	368	2,615	2,085
14	TATA ACE	3,82,810	1,69,855	-	-	-	3,82,810	15%	2,12,955	25,478	2,38,433	1,44,377
15	Tata LP912/49 Bus	16,60,055	8,66,559	-	-	-	16,60,055	15%	7,93,496	1,29,984	9,23,480	7,36,575
16	Xerox Machine	4,56,849	1,91,537	-	-	-	4,56,849	15%	2,65,312	28,731	2,94,043	1,62,806
17	Motorola Handset	5,398	3,066	-	-	-	5,398	15%	2,332	460	2,792	2,606
	TOTAL BLOCK - C	**94,72,827**	**43,49,944**	**1,65,270**	**3,54,188**	**-**	**99,92,285**		**51,22,883**	**7,03,846**	**58,26,730**	**41,65,555**
	Block-D:											
1	Computer	1,62,48,413	9,43,279	63,293.00	3,068.00	-	1,63,14,774	40%	1,53,05,134	4,03,243	1,57,08,376	6,06,398
2	Computer Software	4,00,000	1,92,000	-	4,51,225.00	-	8,51,225	40%	2,08,000	1,67,045	3,75,045	4,76,180
3	Degital Libary Books	65,078	11,245	-	-	-	65,078	40%	53,833	4,498	58,331	6,747
4	Dimond Black Handset	5,749	2,760	-	-	-	5,749	40%	2,989	1,104	4,093	1,656
5	Dongle	1,700	220	-	-	-	1,700	40%	1,480	88	1,568	132
6	Face Reader	22,125	4,779	-	-	-	22,125	40%	17,346	1,912	19,258	2,867
7	LEGO Education Robotics	59,299	7,685	-	-	-	59,299	40%	51,614	3,074	54,688	4,611
8	Library Books	47,01,123	4,17,462	-	2,02,831.00	-	49,03,954	40%	42,83,661	2,07,551	44,91,212	4,12,742
9	Logo	17,000	8,160	-	-	-	17,000	40%	8,840	3,264	12,104	4,896
10	Software	42,23,379	6,28,366	-	4,48,400.00	-	46,71,779	40%	35,95,013	3,41,026	39,36,039	7,35,740
11	Toshiba Canvio Basic 1-TB A3 USB 3.0	3,489.00	2,791.20	-	-	-	3,489	40%	697.80	1,116	1,814	1,675
	TOTAL BLOCK - D	**2,57,47,355**	**22,18,748**	**63,293**	**11,05,524**	**-**	**2,69,16,172**		**2,35,28,607**	**11,33,921**	**2,46,62,528**	**22,53,644**
	Block-E:											
1	Solar Water Heater	14,93,000	89,465	-	-	-	14,93,000	40%	14,03,535	35,786	14,39,321	53,679
2	Water Purifier	15,800.00	9,480	-	-	-	15,800	40%	6,320.00	3,792	10,112	5,688
	TOTAL BLOCK - E	**15,08,800**	**98,945**	**-**	**-**	**-**	**15,08,800**		**14,09,855**	**39,578**	**14,49,433**	**59,367**
	Block-F:											
1	Sports Materials	73,618	6,076	-	-	-	73,618	40%	67,542	2,430	69,972	3,646
2	Office Furnishing	1,69,049	18,708	-	-	-	1,69,049	40%	1,50,341	7,483	1,57,824	11,225
	TOTAL BLOCK - F	**2,42,667**	**24,784**	**-**	**-**	**-**	**2,42,667**		**2,17,883**	**9,914**	**2,27,797**	**14,870**
	GRAND TOTAL= A+B+C+D+E+F	**9,00,24,704**	**3,59,91,817**	**9,02,483**	**18,76,903**	**-**	**9,28,04,090**	**-**	**5,40,32,888**	**49,15,441**	**5,89,48,329**	**3,38,55,761**