



HARISH VASANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

No 218, J P Royala,
8th Floor (801),
Sampige Road,
Malleshwaram,
Bengaluru - 560 063

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADHICHUNCHANGIRI SHIKSHANA TRUST®
Adichunchanagiri Institute of Technology, Chikmagalur.

We have audited the accompanying financial statements of **Adichunchanagiri Institute of Technology, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust")**, which comprise the Balance Sheet as at March 31, 2019, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2019.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from a material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

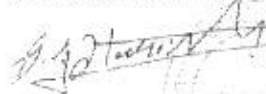
Report on other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears from our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

Chartered Accountants



Harish S G

Partner

M No: 218217

Date: 29th November 2019

Place: Bengaluru



| Balance B/d | | 25,18,26,557 | Balance B/d | | 17,10,14,763 |
|--|-------------|---------------------|--|--|---------------------|
| GENERAL ADVANCES PAID | | | FINANCIAL CHARGES | | |
| Karshi Kisan S.M Advance A/c | 1,000 | | Bank Charges | | 4,25,997 |
| Madhu Prakash B (E & C) Advance | 20,000 | | GENERAL EXPENSES | | |
| SA Enterprises Bangalore | 55,171 | | Sell Test Reimbursement Paid | | 4,42,313 |
| Soma G L Advance A/C (for 1st Year) | 16,920 | 1,73,191 | GRANTS GIVEN TO OTHERS | | |
| LAB EQUIPMENTS | | | A T Mahasammihana Math (H.O) | | 0 |
| Lab Equip - E & C Engg Dept | 8,000 | | Grants Ac Govt/ai Ananthalya Chunchanakate | | 5,00,000 |
| Lab Equip - IS Engg Dept | 17,800 | | English Medium Nursery School - Midgere | | 6,89,976 |
| Lab Equip - Mechanical Engg Dept | 11,625 | 37,425 | Grants SAE Maha Samstana Murti Bangalore | | 2,50,00,000 |
| ADVANCE TO CONTRACTORS | | | Grants - SAE/NT Ilanahagira | | 5,00,500 |
| Uma Engineering Works | 6,77,457 | | Jana Vilasa Melu Expenses | | 8,00,000 |
| Suresh R N Advance | 8,39,852 | 9,47,309 | RATES AND TAXES | | |
| OTHER ADVANCE | | | Water Tax | | 67,686 |
| Manuel R2 Advance | 15,280 | | Fee Refunds Made | | |
| Praveen D R (Anubhaga Cultural Club) Advance | 15,000 | 30,280 | Admission Fee | | 500 |
| FEES ADVANCES / DEPOSITS | | | Application Fee | | 7,000 |
| Fee Advance | | 1,51,59,224 | Fee Advance | | 1,22,16,600 |
| STATUTORY LIABILITIES | | | Internet, ad-f Fee | | 13,270 |
| Govt | 91,836 | | Medical Exam Fee | | 300 |
| Salary Recovery - ESI | 1,47,130 | | Medical Insurance | | 2,500 |
| Salary Recovery - Govt | 42,470 | | Sell Sell Training Prog Fee | | 10,450 |
| Salary Recovery - Lic | 34,34,799 | | Professional Society/Assoc. | | 100 |
| Salary Recovery - Net | 10,525 | | Reading Room Fee | | 600 |
| Salary Recovery - P F | 40,95,310 | | Sports And Games Fee | | 1,000 |
| Salary Recovery - P T | 4,54,400 | | Student Magazine & News Letter | | 1,800 |
| Salary Recovery - P T | 23,53,250 | | Students Association Fee | | 4,000 |
| Salary Recovery - T B S | 4,21,218 | | Students Smart Card Fee | | 2,500 |
| Salary Recovery - for Bwa | 9,62,199 | | Transportation Fee | | 21,400 |
| Salary Recovery - Aai Relief Fund | 6,66,261 | | Tuition Fee | | 1,29,430 |
| Salary Recovery - PH | 3,68,712 | | University E Learning Fee | | 2,000 |
| Salary Recovery - Quarters Rent And Lic | 30,648 | | University Other Fee | | 1,710 |
| Salary Recovery - Teach Assoc | 79,19,062 | | University Registration Fee | | 6,000 |
| Salary Recovery - Faculty Loan | 8,40,944 | 2,10,56,926 | STATUTORY LIABILITIES | | |
| Tds (General) Recovery | | | Govt | | 86,239 |
| ADVANCE FOR MATERIALS | | | Salary Recovery - P V | | 1,47,151 |
| Ramach B N Advance (SR) | | 29,997 | Salary Recovery - Govt | | 32,470 |
| FIXED DEPOSIT | | | Salary Recovery - Lic | | 44,54,769 |
| Fixed Deposit | | 90,00,000 | Salary Recovery - Net | | 10,525 |
| MYRA-TRUST ENTRIES | | | Salary Recovery - P F | | 40,92,190 |
| AIT Gaps (donor) Chikmagalur | 25,00,000 | | Salary Recovery - P T | | 4,34,900 |
| AIT - Bina A/c | 25,00,000 | | Salary Recovery - T B S | | 23,53,250 |
| AIT card - Hostel Chikmagalur | 1,00,00,000 | | Salary Recovery - for Bwa | | 4,21,218 |
| Spent Chikmagalur | 1,06,50,000 | 1,56,50,000 | Salary Recovery - Aai Relief Fund | | 9,62,199 |
| OUTSTANDING LIABILITIES | | | Salary Recovery - PH | | 6,66,261 |
| Chandrabala T C Advance | 24,000 | | Salary Recovery - Quarters Rent And Lic | | 3,68,712 |
| Exam Reimbursement Paid (exam bes Post) | 1,97,969 | | Salary Recovery - Teach Assoc | | 79,19,062 |
| Group Gratuity And Govt Received / paid | 33,00,207 | | Salary Recovery - Faculty Loan | | 8,40,944 |
| Racet Project Amount Paid To Students | 82,500 | | TDS (General) Recovery | | 8,40,944 |
| Salary Recovery - DGS Dattamudi - AC GRI | 2,76,494 | | INTRA-TRUST ENTRIES | | |
| Scholarship Account | 4,94,40,276 | 4,45,11,476 | Adichunchanurga - Govt | | 5,00,000 |
| | | | Adichunchanurga - Mysorebank | | 15,00,000 |
| | | | Saeet - Siliguri | | 42,75,000 |
| | | | Saeet Chikmagalur | | 1,12,00,000 |
| | | | Saeet Mysore | | 45,00,000 |
| | | | Saeet Vokkaligra Sangha School - Midgere | | 30,10,000 |
| | | | OUTSTANDING LIABILITIES | | |
| | | | Madhala R S Advance | | 21,945 |
| | | | Chandrabala T C Advance | | 52,000 |
| | | | Exam Reimbursement Paid (exam bes Post) | | 1,97,969 |
| | | | Group Gratuity And Govt Received / paid | | 33,00,207 |
| | | | RSCIT Project Amount | | 82,500 |
| | | | Racet Project Amount Paid To Students | | 15,000 |
| | | | Salary Recovery - DGS Dattamudi - AC GRI | | 2,76,494 |
| | | | Salary Recovery - B. Advanese A/c | | 2,000 |
| | | | Scholarship Account | | 4,94,40,276 |
| | | | Sheetal D Advance A/c | | 39,000 |
| | | | ADVANCE TO STAFFS | | |
| | | | Rishabh Ganesh D Advance | | 1,43,775 |
| | | | Keshmanth T N Advance A/c | | 1,25,452 |
| | | | Madhusath R B Advance (Maha Hotel) | | 5,000 |
| | | | Manu Bus Drivers Advance | | 3,000 |
| | | | Narasimha Gowda P R (RKE Dept) | | 71,500 |
| | | | Rajendra Reddy Advance | | 16,500 |
| | | | Rathin H D Advance (E & E Dept) | | 61,000 |
| | | | Staff Advance Govt | | 15,210 |
| | | | Sudhish Kumar - Mech Dept | | 57,100 |
| | | | Vilas G S Advance Mech Dept | | 14,271 |
| | | | Vehicle Insurance Advance A/c | | 1,29,472 |
| | | | GENERAL ADVANCES PAID | | |
| | | | Karshi Kisan S.M Advance A/c | | 1,000 |
| | | | Madhu Prakash B (E & C) Advance | | 20,000 |
| | | | SA Enterprises Bangalore | | 55,171 |
| | | | Sr S N Enterprises Advance A/c | | 3,94,000 |
| | | | COMPUTERS AND SOFTWARE | | |
| | | | Computer - Civil Department | | 11,77,050 |
| | | | Computer - Eee Dept | | 1,91,500 |
| | | | Computer - E & P Engg Dept | | 3,92,330 |
| | | | Computer - E&I Engg Dept | | 4,91,320 |
| | | | Computer - Mechanical Engg Dept | | 5,49,200 |
| | | | Computer - Library | | 2,62,900 |
| | | | Computer - Office | | 39,275 |
| | | | Software | | 6,07,000 |
| Balance C/d | | 37,02,21,054 | Balance C/d | | 40,60,16,339 |

| Balance B/d | | 37,02,23,054 | Balance B/d | | 30,60,16,339 |
|--------------|--|---------------------|--|-------------|---------------------|
| | | | FURNITURE AND FIXTURE | | |
| | | | Furniture And Fittings | | 4,59,273 |
| | | | LAB EQUIPMENTS | | |
| | | | Camera And C.C.T.V A/c | 2,68,385 | |
| | | | Equipments(general) | 4,22,000 | |
| | | | Lab Equip - Civil Dept | 9,15,496 | |
| | | | Lab Equip - Cs And E Dept | 5,26,000 | |
| | | | Lab Equip - E And C Engg Dept | 6,51,115 | |
| | | | Lab Equip - Lake Department | 3,51,902 | |
| | | | Lab Equip - Hrd Department | 84,964 | |
| | | | Lab Equip - Is Engg Dept | 1,93,766 | |
| | | | Lab Equip - Mechanical Engg Dept | 34,125 | |
| | | | Office Equipments | 90,250 | 34,31,787 |
| | | | ADVANCE FOR MATERIALS | | |
| | | | Classic Flexicals - Advance (Earlier School) | 1,50,000 | |
| | | | Ramesh Bn advance (sk) | 20,000 | 1,70,000 |
| | | | ADVANCE TO CONTRACTORS | | |
| | | | Umez Engineering Works Adv | | 2,03,500 |
| | | | DEPOSITS MADE | | |
| | | | Deposit With Mescom Ckn | 12,710 | |
| | | | Telephone Deposit Made | 1,000 | 12,710 |
| | | | OTHER ADVANCE | | |
| | | | IEEP Bangalore Section Advance A/c | 29,500 | |
| | | | Mannu Raj Advance | 15,289 | 44,789 |
| | | | BUILDING | | |
| | | | Building | | 8,56,000 |
| | | | PLANT | | |
| | | | Intercom & Telephone Instruments | 16,200 | |
| | | | TV Tape Recorders | 45,000 | 61,200 |
| | | | TEACHING AIDS | | |
| | | | Library Books IS & E Dept | 11,444 | |
| | | | Library Books CS & E Dept | 10,012 | |
| | | | Library Books And Journals | 9,11,353 | |
| | | | Musical Instruments | 54,539 | 9,86,348 |
| | | | WORK-IN-PROGRESS | | |
| | | | Smithy | | 15,00,100 |
| | | | CLOSING BALANCES | | |
| | | | Cash | | 1,162 |
| | | | Kotak Mahindra Bank S/b A/c No 28035 | 2,27,05,317 | |
| | | | Kotak Mahindra Bank Ltd S/b A/c No 52695 | 6,78,519 | |
| | | | AB - Iste Student (Supper) 29869 | 16,723 | |
| | | | AB - Merit Prize Fund A/c - 64733 | 88,210 | |
| | | | AB - Placement & Training Cell - 36940 | 7,40,320 | |
| | | | AB - Scholarship A/c - 29272 | 2,47,64,906 | |
| | | | AB - A/c - 170100321053 | 5 | |
| | | | AB - alumni Assn - 30084 | 25,92,861 | |
| | | | AB - Department A/c - 229001 (RBI) | 5,19,000 | |
| | | | AB - students Assn - 20740 | | |
| | | | Canara Bank - A/c No - 1357101002270 | 94,32,197 | |
| | | | ING Current A/c - 137044029126 | | |
| | | | Kar.bank - All Sch Fund - 177500100298201 | 2,11,745 | |
| | | | Kotak Mahindra Bank S/b - 137010105474 | 11,237 | 5,89,62,519 |
| TOTAL | | 37,02,23,054 | TOTAL | | 37,02,23,054 |

For ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY

Authorized Signatory

Date: 29th November 2019
Place: Bengaluru

CT Jayadeva
Dr. C. T. JAYADEVA
Principal B.E., M.Tech., Ph.D.
Adichunchanagiri Institute of Technology
CHIKKAMAGALURU-577102

As per our report of even date annexed
For **HARISH VASANTH & ASSOCIATES**
CHARTERED ACCOUNTANTS
(Firm Regn No. 0123015)

Harish S G
Harish S G
Partner
M.No. 218217



ADICHUNGANAGIRI INSTITUTE OF TECHNOLOGY

A Unit of SRI ADICHUNGANAGIRI SHIKSHANA TRUST (R)

CHIKMAGALUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | | AMOUNT ₹ | AMOUNT ₹ | INCOME | | AMOUNT ₹ | AMOUNT ₹ |
|--|--|--------------|--------------|-------------------------------------|--|--------------|--------------|
| To | | | | By | | | |
| ESTABLISHMENT EXPENSES | | | | TUITION & OTHER FEE | | | |
| Gratuity Contribution And Ins Premium | | 1,04,99,055 | | Admission Fee | | 74,100 | |
| Honorarium Paid | | 4,99,295 | | Alumni Association Fee | | 4,17,550 | |
| Management Contribution -to | | 4,57,824 | | Application Fee | | 3,63,950 | |
| Provident Fund (mgp: Share) A/c | | 64,46,551 | | Ethical And Orphan Children Fund | | 25,62,990 | |
| Remuneration Paid | | 25,625 | | Certificate Fee | | 1,77,455 | |
| Salary A/c (gross) | | 10,46,55,191 | 11,95,84,541 | College Fee | | 52,130 | |
| | | | | E - Resource Consortium Fee | | 1,86,500 | |
| | | | | Fee | | 200 | |
| | | | | Fee Fine | | 3,62,364 | |
| Fee Refunds Made | | | | General Breakage Charges | | 11,09,900 | |
| Admission Fee | | 403 | | Hand Book Fee | | 650 | |
| Application Fee | | 2,000 | | Indian Red Cross Membership fee | | 14,405 | |
| Internet, wi-fi Fee | | 13,250 | | Internet, wi-fi Fee | | 43,15,010 | |
| Medical Exam Fee | | 100 | | Laboratory fee | | 3,500 | |
| Medical Insurance | | 2,500 | | Library Fine | | 1,89,000 | |
| Soft Skills Training Prog Fee | | 10,450 | | Medical Exam Fee | | 68,450 | |
| Professional Society/assn. | | 403 | | Medical Insurance | | 1,87,570 | |
| Reading Room Fee | | 600 | | Nis And T Welfare | | 11,360 | |
| Sports And Games Fee | | 4,000 | | Other Fee | | 15,350 | |
| Student Magazine & News Letter | | 3,000 | | Personality Dev./skill Dev | | 7,000 | |
| Students Association Fee | | 4,000 | | Placement And Training Fee | | 49,23,720 | |
| Students Smart Card Fee | | 3,500 | | Professional Society/assn. | | 2,75,450 | |
| Transportation Fee | | 22,400 | | Prospective Fee | | 3,000 | |
| Tuition Fee | | 1,29,420 | | Reading Room Fee | | 3,69,192 | |
| University E Learning Fee | | 7,000 | | Soft Skill Training Program Fee | | 58,68,570 | |
| University Other Fee | | 1,730 | | Sports And Games | | 9,15,895 | |
| University Registration Fee | | 6,000 | 2,92,750 | Student Deposit (Excess Fee) | | 500 | |
| | | | | Student Magazine & News Letter | | 7,62,440 | |
| | | | | Students Association Fee | | 11,10,770 | |
| | | | | Students Smart Card Fee | | 3,34,830 | |
| | | | | Ti Fee | | 11,570 | |
| | | | | Transportation Fee | | 80,22,575 | |
| | | | | Tuition Fee | | 17,64,69,914 | 21,23,89,012 |
| ADMINISTRATIVE EXPENSES | | | | UNIVERSITY FEE COLLECTION | | | |
| Admission Process Charges | | 15,300 | | Examination Fee | | 88,71,790 | |
| Advertisement Charges | | 1,10,075 | | Re-evaluation Fee | | 12,10,288 | |
| Miscellaneous Expenses | | 1,835 | | Holy E Learning & Sports Logistic | | 12,03,130 | |
| Consultation Charges (gross) | | 61,080 | | University Other Fee | | 41,45,220 | |
| Electricity Charges | | 46,63,897 | | University Registration Fee | | 10,80,400 | 1,75,41,283 |
| Freight Charges | | 24,575 | | | | | |
| Gift And Awards | | 17,460 | | GENERAL INCOME | | | |
| Examination Expenses | | 90,994 | | Alumni Association Contribution A/c | | 1,82,180 | |
| Hospitality Expenses | | 3,66,260 | | Cost Of Library Books | | 28,264 | |
| Legal Fees | | 52,670 | | Electricity Charges Recovery | | 22,43,726 | |
| Postage And Courier Charges | | 30,093 | | Emission Testing Charges Received | | 7,440 | |
| Printing And Stationery | | 6,15,302 | | Exam Contingency Received | | 1,76,108 | |
| Security Service Charges | | 6,88,798 | | Exam Ren & exp (paid) (gross) | | 44,770 | |
| Tax & Filing Charges | | 15,490 | | Miscellaneous Income | | 4,76,184 | |
| Telephone Charges | | 1,13,586 | | Special Class Fee | | 8,000 | |
| Travelling And Conveyances-Teaching Staff | | 88,643 | | Sale Of Scraps/old News Papers | | 2,73,177 | |
| Travelling And Conveyance | | 78,544 | | Seminar Fee Received | | 5,24,861 | |
| Travelling And Conveyance-adm Staff | | 73,612 | 20,88,172 | Testing Charges Received | | 1,10,112 | |
| Travelling And Conveyances-technical Staff | | 33,160 | | Transportation Charges | | 1,70,320 | |
| | | | | Xerox Charges | | 5,257 | 45,43,601 |
| DEPARTMENTAL MAINTENANCE | | | | GOVT./UNIVERSITY GRANTS | | | |
| Chemistry Department Maintenance | | 15,549 | | Sports Grants Received | | | 70,473 |
| Civil Engg Department Maintenance | | 42,774 | | | | | |
| Computer Science & Engg Dept Maintenance | | 1,197 | | INTEREST RECEIVED | | | |
| Electrical & Electronic Engg Dept Maintenance | | 1,776 | | Interest On FD | | 23,49,992 | |
| Information Science Dept Maintenance | | 19,420 | | Interest On SB | | 39,21,554 | 62,71,546 |
| Lab Maint- E & C Department | | 1,27,876 | | | | | |
| Lab Maint- Chemistry Department | | 60,463 | | | | | |
| Lab Maintenance - Cs & E Department | | 99,723 | | | | | |
| Lab Maintenance - C & E Department Maintenance | | 1,49,989 | | | | | |
| Lab Maintenance - Physics Department Maintenance | | 9,566 | | | | | |
| Lab-maint- IS&E Dept | | 21,656 | | | | | |
| Lab-maint-Mech Engg Dept | | 15,260 | | | | | |
| Lab-maint-Civil Engg Dept | | 74,855 | | | | | |
| Library Dept | | 832 | | | | | |
| Library Dept Main | | 7,600 | | | | | |
| Mechanical Dept Maintenance | | 3,89,914 | | | | | |
| Office Maintenance | | 27,987 | | | | | |
| Software Service Charges | | 25,56,021 | 36,79,110 | | | | |
| REPAIRS AND MAINTENANCE | | | | | | | |
| AMC of Generator | | 41,536 | | | | | |
| Borewell Repair And Maint Charges | | 11,280 | | | | | |
| Building Maintenance | | 25,74,069 | | | | | |
| Computer Maintenance | | 508 | | | | | |
| Electrical Maintenance | | 4,94,591 | | | | | |
| Garden Maintenance | | 5,24,314 | | | | | |
| Generator Maintenance | | 1,40,426 | | | | | |
| Intercom/Telephone Repair | | 18,595 | | | | | |
| Land Scaping | | 18,200 | | | | | |
| Other Repairs And Maintenance | | 1,17,743 | | | | | |
| Security Maintenance | | 8,179 | | | | | |
| Software AMC | | 5,75,860 | 45,41,611 | | | | |
| Balance C/d | | | 13,50,45,146 | Balance C/d | | | 23,90,15,919 |

Continued..2

| Balance B/d | | 13,50,45,196 | Balance B/d | | 23,98,15,919 |
|---|-------------|---------------------|--------------|--|---------------------|
| STUDENTS ACTIVITIES EXPENSES | | | | | |
| Alumni Ass. Expenses | 82,855 | | | | |
| Farewell Function Expenses | 32,598 | | | | |
| Function Expenses / Graduation Day Exp. | 11,45,003 | | | | |
| Gifts Awards And Prizes | 2,61,600 | | | | |
| Internet/wi-fi / Website Charges | 35,79,944 | | | | |
| Magazines Journals And News Papers | 50,662 | | | | |
| Other Expenditure | 17,400 | | | | |
| Spice Malay Convention Expenses | 46,066 | | | | |
| Placement Expenses | 73,98,963 | | | | |
| Pooja Expenses | 2,46,127 | | | | |
| Seminar /workshop/conference exp. | 3,64,895 | | | | |
| Sports Expenses | 3,74,616 | | | | |
| Students Association/Chunchana A/c. | 5,91,826 | | | | |
| Students General Insurance Premiums | 2,86,648 | 1,44,75,153 | | | |
| VEHICLE MAINTENANCE | | | | | |
| Fuel For Vehicle | 49,13,135 | | | | |
| Vehicle Insurance | 8,33,743 | | | | |
| Vehicle Other Maintenance | 89,804 | | | | |
| Vehicle Repair Charges | 10,32,960 | | | | |
| Vehicle Tax | 1,25,486 | 69,95,128 | | | |
| FEE REMITTANCE TO GOVT. | | | | | |
| Affiliation Fee Paid | 2,32,000 | | | | |
| Membership Fee Paid | 13,576 | | | | |
| Examination Fee Paid To University | 82,09,830 | | | | |
| VTH Constitution Membership Fee | 1,00,000 | | | | |
| Revaluation Fee Paid | 11,58,640 | | | | |
| University / Board Fees | 54,87,850 | 1,52,81,096 | | | |
| FINANCIAL CHARGES | | | | | |
| Bank Charges | | | 1,29,997 | | |
| GENERAL EXPENSES | | | | | |
| Soil Test Reimbursement Paid | | | 3,42,313 | | |
| GRANTS GIVEN TO OTHERS | | | | | |
| A C Mahabharatshana Math (H O) | 0 | | | | |
| Grants An Gurukul Aacharya Chundabholatta | 5,00,000 | | | | |
| English Medium Nursery School - Mudgere | 4,69,936 | | | | |
| Grants SAC Maha Samstana Mutt Bangalore | 2,50,00,000 | | | | |
| Grants - SACIT Halebidur | 5,00,000 | | | | |
| Itana Vijaya Mela Expenses | 3,00,000 | 2,74,69,456 | | | |
| RATES AND TAXES | | | | | |
| Water Tax | | | 67,800 | | |
| Depreciation on Fixed Assets | | 1,49,17,200 | | | |
| Excess of Income over Expenditure | | 2,49,71,621 | | | |
| TOTAL | | 23,98,15,919 | TOTAL | | 23,98,15,919 |

For ADICHUNCHANGHRI INSTITUTE OF TECHNOLOGY

Authorised Signatory

Dr. C. T. Jayadeva
Dr. C. T. JAYADEVA
 Principal B.E., M. Tech., Ph.D.
 Adichunchanagiri Institute of Technology
 CHIKKAMAGALURU-577102

Date : 29th November 2019
 Place: Bengaluru

As per our report of even date annexed
 For HARISH VASANTH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (Firm Regn No. C123618)

Harish S G
Harish S G
 Partner
 M.No. 119217

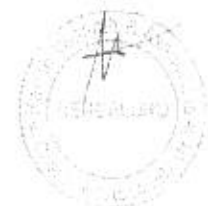


ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)
CHIKMAGALUR

BALANCE SHEET AS AT 31ST MARCH 2019

| LIABILITIES | AMOUNT ₹ | AMOUNT ₹ | ASSETS | AMOUNT ₹ | AMOUNT ₹ |
|--|--------------|--------------|--|-------------|--------------|
| CAPITAL FUND | | | FIXED ASSETS | | 10,44,46,000 |
| Opening Balance | 12,68,63,662 | | [As per Schedule -1] | | |
| Add: Excess of Income Over Expenditure | 2,39,71,621 | | CURRENT ASSETS, LOANS & ADVANCE | | |
| | 15,18,35,283 | | Loans & Advance | | 33,23,238 |
| ADD: INTRA-TRUST RECEIPTS | | | [As per Schedule -2] | | |
| AIT Boys Hostel Chikmagalur | 25,00,000 | | DEPOSITS MADE - O B | | 50,000 |
| AIT - Bbm A/c | 25,00,000 | | Deposit - Others (D C Office) | | |
| AIT Girls Hostel Chikmagalur | 1,00,00,000 | | Deposit - With MESCOM (CKM) | 9,45,918 | |
| Saest Chikmagalur | 1,06,50,008 | | Add: Deposit During the year | 12,710 | 9,59,628 |
| | 2,56,50,008 | | Deputy Labour Commission Hassan | | 2,64,842 |
| LESS: INTRA-TRUST RECEIPTS | | 14,65,30,291 | Gas Cylinder Deposit Made | | 350 |
| Adichunchanagiri Patrike | 5,00,000 | | Telephone Deposit Made | 21,500 | |
| Adichunchanagiri Polytechnic | 15,00,000 | | Add: Deposit During the year | 1,000 | 22,500 |
| Saest - Sringeri | 42,25,000 | | AIT KCTU - Chikmagalur | | 34,00,000 |
| Saest Chikmagalur | 1,12,00,000 | | Deposits with High Court | | 5,48,964 |
| Saest Hasan | 45,00,000 | | Fixed Deposits O/B | 1,22,00,000 | |
| BGS Vokkaligara Sangha School - Mudigere | 90,30,000 | | Less : Received During the Year | 90,00,000 | 32,00,000 |
| | 3,09,55,000 | | Other Advance | | |
| FEE ADVANCES / DEPOSITS | | 25,55,334 | All Students Assc A/c | 10,806 | |
| Opening Balance | 41,31,379 | | IEEE Bangalore Section Adv A/c | 29,500 | 75,552 |
| Add: Received During the year | 1,61,59,224 | | Principal Ait Aicte Advance A/c | 35,251 | |
| | 2,02,90,603 | | Cash & Bank Balances | | |
| Less: Refunds | 12,81,600 | | Cash | | 2,162 |
| Less: Transfer to I & F | 1,64,53,670 | | 1.kotak Mahindra Bank S/h A/c No 28035 | 2,27,05,317 | |
| | | | 2.kotak Mahindra Bank Ltd S/h A/c No 52685 | 6,78,519 | |
| GROUP GRATUITY | | | Ait - Iste Student Chapter- 29869 | 16,723 | |
| Opening Balance | 5,46,492 | | Ait - Merrit Prize Fund A/c -33743 | 88,510 | |
| Add: Received During the year | 33,86,207 | | Ait - Placement & Training Cell-36940 | 7,48,370 | |
| | 39,32,699 | | Ait - Scholarship A/c-29271 | 2,17,64,306 | |
| Less: Paid During the Year | 39,32,699 | | Ait -saest -137010032103} | 5 | |
| | | | Ait -alumni Assn -30084 | 24,92,861 | |
| FUNDS | | 2,10,000 | Ait -Department A/c- 2220611KRELI | 5,10,669 | |
| Endowment Fund Scholarships | 2,10,000 | | Ait - students Assn - 28740 | - | |
| Add: Received During the year | - | 2,10,000 | Ganara Bank -A/c No - 1757101002270 | 4,44,307 | |
| | | | ING Current A/c-137044035136 | - | |
| OUTSTANDING LIABILITIES | | | Kar.bank-AIT Sch Fund - 177250010029820 | 1,11,745 | |
| KSCST Project Account | | | Kotak Mahindra Bank S.h - 137010105474 | 11,237 | 5,64,62,510 |
| Add: During The Year Received | 82,500 | 22,500 | | | |
| Less: Paid During the Year | 60,000 | | | | |
| Grants From VTU (VGST - FD?) | | | | | |
| Kscst Project Amount Paid To Students | | | | | |
| Opening Balance | 39,015 | | | | |
| Add: During The Year Received | | | | | |
| Less: Paid During the Year | 15,000 | 24,015 | | | |
| | | 14,93,42,139 | | | 17,27,35,768 |

Continued..3




| | | | | |
|------------------------------------|-------------|---------------------|--------------|---------------------|
| | | 14,93,42,139 | | 17,27,55,768 |
| Scholarship | | | | |
| Opening Balance | 2,46,86,732 | | | |
| Add: During The Year Received | 3,94,40,276 | | | |
| Less : Paid During the Year | 4,09,72,870 | 2,31,54,138 | | |
| Examination Remuneration | | | | |
| Opening Balance | 3,41,878 | | | |
| Add: During The Year Received | 13,02,469 | | | |
| Less : Paid During the Year | 14,29,303 | 2,15,045 | | |
| CAPITAL GRANT | | | | |
| Equipment Grant | | | | |
| STATUTORY LIABILITIES | | | | |
| TDS General Recovery | | | | |
| Opening Balance | 1,53,065 | | | |
| Add: During The Year Received | 8,10,944 | | | |
| Less : Paid During the Year | 9,55,150 | 38,851 | | |
| Reimbursement - service Tax Filing | | | | |
| GST | | | | |
| Opening Balance | - | | | |
| Add: During The Year Received | 91,836 | | | |
| Less : Paid During the Year | 86,239 | 5,597 | | |
| Salary Recovery - ES I | | | | |
| Opening Balance | 21 | | | |
| Add : Received during the year | 1,47,130 | | | |
| Less : Paid during the year | 1,47,151 | - | | |
| Salary Recovery - P F | | | | |
| Opening Balance | - | | | |
| Add : Received during the year | 40,95,310 | | | |
| Less : Paid during the year | 40,95,310 | - | | |
| TOTAL | | 17,27,55,770 | TOTAL | 17,27,55,768 |


For ADICHUNCHANGIRI INSTITUTE OF TECHNOLOGY


Dr. C. T. JAYADEVA
 Principal B.E., M.Tech., Ph.D.
 Adichunchangiri Institute of Technology
 CHIKKAMAGALURU-577102.

Date : 29th November 2019
Place : Bengaluru

As per our report of even date annexed
For **HARISH VASANTH & ASSOCIATES**
CHARTERED ACCOUNTANTS
(Firm Rego No. 012114S)


Harish S G
 Partner
 M.No. 21R217
 UIN: 19218217AAAAEK7457



ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)
CHIKMAGALUR

FIXED ASSETS for the year ended 31.03.2019

SCHEDULE-1

| Sl. No. | Particulars | W.D.V as on 01.04.2018 | Additions | | Deletions | Total | Depreciation | | W D V as on 31.03.2019 |
|---------|-----------------------------------|------------------------|------------------|------------------|---------------|---------------------|--------------|--------------------|------------------------|
| | | | >180 days | <180days | | | Rate | Amount | |
| 1 | Buildings | 1,32,72,559 | 7,20,000 | 1,38,000 | - | 141,30,559 | 5% | 7,03,078 | 1,34,27,481 |
| 2 | Seminar Hall Expenses | 10,70,213 | - | - | - | 10,70,213 | 5% | 53,511 | 10,16,702 |
| 3 | Borewell & Pumpset | 2,84,960 | - | - | - | 2,84,960 | 5% | 14,248 | 2,70,712 |
| 4 | Furniture & Fixture | 3,32,84,995 | 4,10,879 | 40,344 | - | 137,44,268 | 10% | 13,72,407 | 1,23,71,861 |
| 5 | Buildings Under construction | 77,74,484 | - | - | - | 77,74,484 | - | - | 77,74,484 |
| 6 | Office Equipments | 4,34,126 | 45,000 | 45,250 | - | 5,22,376 | 15% | 74,963 | 4,47,413 |
| 7 | Computers | 3,45,177 | - | - | - | 3,45,177 | 40% | 1,38,071 | 2,07,106 |
| | a) CS&E Department | 4,33,802 | - | - | - | 4,33,802 | 40% | 1,73,521 | 2,60,281 |
| | b) E&E Dept | 1,28,774 | - | 3,92,350 | - | 5,21,124 | 40% | 1,29,980 | 3,91,145 |
| | c) IPE Department | 18 | - | - | - | 18 | 40% | 7 | 11 |
| | d) Physics Department | 2,452 | - | - | - | 2,452 | 40% | 981 | 1,471 |
| | e) IS&E Department | 3,17,898 | - | 3,92,350 | - | 7,10,248 | 40% | 2,05,629 | 5,04,619 |
| | f) Mechanical Engg Dept | 2,30,801 | - | 5,48,296 | - | 7,80,091 | 40% | 3,02,178 | 5,77,912 |
| | g) Office Computers | 1,35,279 | - | 39,235 | - | 1,74,514 | 40% | 61,959 | 1,12,556 |
| | h) Placement dept | 6,614 | - | - | - | 6,614 | 40% | 2,646 | 3,968 |
| | i) Civil Department | 67,069 | - | 11,77,050 | - | 12,44,119 | 40% | 2,62,238 | 9,81,882 |
| | j) Chemistry Department | 22,457 | - | - | - | 22,457 | 40% | 8,983 | 13,474 |
| | k) Library Department | 1,35,106 | 7,62,000 | - | - | 3,97,106 | 60% | 1,58,842 | 2,38,264 |
| | l) E&C Engg Department | 10,68,781 | - | 3,92,350 | - | 14,61,131 | 60% | 5,05,982 | 9,55,149 |
| | m) Maths Department | 5,755 | - | - | - | 5,755 | 40% | 2,302 | 3,453 |
| | n) Engg Department | 7,810 | - | - | - | 7,810 | 40% | 3,124 | 4,686 |
| | o) HRD Dept. | 25,25,431 | - | - | - | 25,25,431 | 40% | 10,10,172 | 15,15,259 |
| | p) Computers Sports Department | 3,640 | - | - | - | 3,640 | 40% | 1,459 | 2,181 |
| | q) Computers-skill Department | 91,231 | - | - | - | 91,231 | 40% | 36,492 | 54,739 |
| | r) Lab Civil Dept's Software | 1,201,259 | - | - | - | 1,201,259 | 60% | 4,80,504 | 7,20,756 |
| | | 67,29,364 | 2,62,000 | 29,42,625 | - | 99,33,989 | | 33,25,070 | 65,48,918 |
| 8 | Library Books | 43,84,349.00 | 4,97,745 | 4,13,607 | - | 52,95,701.00 | 15% | 7,63,335 | 45,32,366 |
| | a) Library Books - IS & E Dept | - | 11,444 | - | - | 11,444.00 | 15% | 1,717 | 9,727 |
| | b) Library Books - CS & E Dept | - | 10,812 | - | - | 10,812.00 | 15% | 1,622 | 9,190 |
| 9 | LAB Equipments: | 66,38,711 | - | - | - | 66,38,711 | 15% | 9,95,807 | 56,42,904 |
| | a) Environment department | 2,46,867 | - | - | - | 2,46,867 | 15% | 37,330 | 2,11,537 |
| | b) E&E department | 20,62,346 | 1,39,340 | 7,14,642 | - | 24,16,428 | 15% | 3,46,371 | 20,69,977 |
| | c) E&L Engg Dept. | 50,16,341 | - | 6,55,115 | 8000 | 56,59,456 | 15% | 8,00,005 | 48,59,371 |
| | d) IS & E dept | 5,05,287 | 1,00,700 | 3,13,000 | 17000 | 10,11,107 | 15% | 1,35,783 | 9,25,464 |
| | e) CS and E Dept | 5,65,866 | 1,26,000 | - | - | 6,91,866 | 15% | 1,03,711 | 5,87,695 |
| | f) Mechanical Engg Dept | 34,40,943 | (11,625) | 34,125 | - | 24,63,403 | 15% | 3,66,951 | 20,96,452 |
| | g) Chemistry Dept (Grant A/c) | 57,195 | - | - | - | 57,195 | 15% | 8,579 | 48,616 |
| | h) Physics Department | 1,50,260 | - | - | - | 1,50,260 | 15% | 21,740 | 1,34,528 |
| | i) Civil Dept (Grant A/c) | 1,09,915 | - | - | - | 1,09,915 | 15% | 16,487 | 93,427 |
| | j) Chemistry department | 1,22,529 | - | - | - | 1,22,529 | 15% | 18,379 | 1,04,150 |
| | k) Lab Equip - HRD Dept | 12,42,684 | 84,984 | - | - | 13,27,668 | 15% | 1,99,150 | 11,28,518 |
| | l) Civil Engg Dept | 26,97,085 | 27,435 | 8,08,061 | - | 36,13,381 | 15% | 4,75,403 | 31,37,978 |
| | m) Lab Equipment Maths Dept | 41,624 | - | - | - | 41,624 | 15% | 6,244 | 35,380 |
| | n) Library Equipment | 9,990 | - | - | - | 9,990 | 15% | 1,499 | 8,492 |
| | o) Lab Equipments R&D | 78,806 | - | - | - | 78,806 | 15% | 11,821 | 66,985 |
| | | 2,23,56,758 | 10,66,835 | 21,00,943 | 25,800 | 25,000,991 | | 35,92,578 | 2,14,08,413 |
| 10 | Plant & Machinery | 1,37,864 | - | - | - | 1,37,864 | 15% | 20,680 | 1,17,184 |
| 11 | Electrical Fittings | 11,14,504 | - | - | - | 11,14,504 | 10% | 1,41,450 | 12,75,054 |
| 12 | Electrical Equipments | 8,74,101 | - | - | - | 8,74,101 | 15% | 1,31,127 | 7,43,054 |
| 13 | Buses | 32,81,907 | - | - | - | 32,81,907 | 15% | 7,92,286 | 44,89,621 |
| 14 | Camera & CCTV | 25,66,127 | - | 2,63,135 | - | 28,29,262 | 15% | 4,04,654 | 24,24,608 |
| 15 | Sports Equipments | 4,96,195 | - | - | - | 4,96,195 | 15% | 74,429 | 4,21,766 |
| 16 | Sports Materials | 3,71,111 | - | - | - | 3,71,111 | 15% | 55,667 | 3,15,444 |
| 17 | Teaching Aids | 3,33,027 | - | - | - | 3,33,027 | 15% | 49,954 | 2,83,073 |
| 18 | Generator | 40,568 | - | - | - | 40,568 | 15% | 6,085 | 34,483 |
| 19 | Television | 41,499 | 45,000 | - | - | 86,499 | 15% | 12,975 | 73,524 |
| 20 | Garden Equipment | 4,000 | - | - | - | 4,000 | 15% | 601 | 3,399 |
| 21 | Vehicle | 1,15,95,124 | - | - | - | 11,595,124 | 15% | 17,39,268 | 9,855,895 |
| 22 | General Equipment | 12,74,201 | 4,22,080 | - | - | 16,96,281 | 15% | 2,54,445 | 14,41,836 |
| 23 | Interior Decorations | 6,60,482 | - | - | - | 6,60,482 | 5% | 33,024 | 6,27,458 |
| 24 | Cycle | 1,686 | - | - | - | 1,686 | 15% | 251 | 1,435 |
| 25 | Projector | 1,91,210 | - | - | - | 1,91,210 | 15% | 28,682 | 1,62,528 |
| 26 | Softwares | 21,03,976 | 75,000 | 5,92,000 | - | 27,71,076 | 40% | 9,80,170 | 17,91,706 |
| 27 | Water Tank | 3,58,521 | - | - | - | 3,58,521 | 5% | 17,926 | 3,40,595 |
| 28 | Smith - BWP | 32,32,588 | 12,40,791 | 2,67,555 | - | 47,40,934 | - | - | 47,40,934 |
| 29 | Software Installation | 88,000 | - | - | - | 88,000 | 40% | 35,200 | 52,800 |
| 30 | Musical Instrument | 69,986 | 54,530 | - | - | 1,24,516 | 15% | 18,677 | 1,05,839 |
| 31 | Intercom And Telephone Instrument | 3,23,914 | 16,500 | - | - | 3,40,414 | 15% | 51,062 | 2,89,352 |
| 32 | Lab Mechanical Dept-BWP | 64,62,384 | - | - | - | 64,62,384 | 0% | - | 64,62,384 |
| 33 | Indoor Stadium Boys Hostel - BWP | 6,05,701 | - | - | - | 6,05,701 | - | - | 6,05,701 |
| | Total | 10,81,18,670 | 43,66,545 | 68,04,409 | 25,800 | 11,92,63,814 | | 1,40,17,806 | 10,44,46,008 |



Authorised Signatory
 Principal
 Adichunchanagiri Institute of Technology
 Chikmagalur, K. G. Road, Chikmagalur, Karnataka - 577 102.

| Loans & Advance Details List 2018- 19 | | | | |
|---------------------------------------|------------------|------------------|---------------------------|------------------|
| SCHEDULE - II | | | | |
| | Opening Balance | Paid during Year | Recovered during the year | Balance |
| Staff Advance | | | | |
| Rathan H D (E C Dept) | - | 64,000 | 7,000 | 57,000 |
| Suchith Kumar Mech Dept | - | 17,180 | - | 17,180 |
| Manjunath K R Advnace | (1,000) | 5,000 | 4,500 | (500) |
| Vehicle Insurance Adv A/c | - | 1,29,412 | - | 1,29,412 |
| | (1,000) | 2,15,592 | 11,500 | 2,03,092 |
| Advance to Contractors | | | | |
| Swetha Secular Sysytems | 5,00,000 | - | - | 5,00,000 |
| Uma Engineering Works | 6,50,000 | 2,03,500 | 6,77,457 | 1,76,043 |
| Chandra Shekar C N | 17,50,000 | - | - | 17,50,000 |
| | 29,00,000 | 2,03,500 | 6,77,457 | 24,26,043 |
| General Advance Paid | | | | |
| Abbas Designer Doors | 1,00,000 | - | - | 1,00,000 |
| Sri S N Enterprises | - | 2,94,000 | - | 2,94,000 |
| | 1,00,000 | 2,94,000 | - | 3,94,000 |
| Advance For Materials | | | | |
| Classic Electrical - (Kadur School) | - | 1,50,000 | - | 1,50,000 |
| Eskay Pest Control | 50,000 | - | - | 50,000 |
| Ramesh B N (S K) | 10,000 | 20,000 | 29,897 | 103 |
| Scorpion Associates | 1,00,000 | - | - | 1,00,000 |
| | 1,60,000 | 1,70,000 | 29,897 | 3,00,103 |
| | | | | |
| TOTAL | 31,59,000 | 8,83,092 | 7,18,854 | 33,23,238 |

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY



C. T. Jayadeva
Dr. C. T. JAYADEVA
 Authorized Signatory
 B.Tech., Ph.D.
 Adhichunchangiri Institute of Technology
 CHIKRANAGALURU-577103

ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)
CHIKMAGALUR

| Fees Reconciliation between Receipts & Payment A/c & Income & Expenditure A/c | | | |
|--|---------------------|---------------------|--------------------|
| Particulars | R&P | I&E | Difference |
| Admission Fee | 69,300 | 73100 | 3,800 |
| Alumni Association Fee | 4,17,550 | 417550 | - |
| Application Fee | 3,45,450 | 363950 | 18,500 |
| Blind And Orphan Children Fund | 24,61,400 | 2562930 | 1,01,530 |
| Certificate Fee | 1,77,455 | 177455 | - |
| College Fee | 52,130 | 52130 | - |
| E - Resource Consttium Fee | 92,100 | 106500 | 14,400 |
| Fee | 200 | 200 | - |
| Fee Fine | 3,47,664 | 362364 | 14,700 |
| General Breakage Charges | 13,08,800 | 1308800 | - |
| Hand Book Fee | 550 | 650 | 100 |
| Indian Red Cross Membershipfee | 10,755 | 12405 | 1,650 |
| Internet, -wi-fi Fee | 41,33,800 | 4315010 | 1,81,210 |
| Laboratory Fee | 3,000 | 3500 | 500 |
| Library Fine | 1,89,009 | 189009 | - |
| Medical Exam Fee | 64,810 | 68450 | 3,640 |
| Medical Insurance | 12,31,070 | 1287570 | 56,500 |
| Nfs And T Welfare | 9,760 | 11360 | 1,600 |
| Other Fee | 14,170 | 15350 | 1,180 |
| Personality Dev./skill Dev. | 7,000 | 7000 | - |
| Placement And Training Fee | 40,07,120 | 4029220 | 22,100 |
| Professional Society/assn. | 2,60,550 | 275350 | 14,800 |
| Prospectus Fee | 3,000 | 3000 | - |
| Reading Room Fee | 2,57,535 | 269195 | 11,660 |
| Soft Skill Training Program Fee | 56,34,570 | 5868570 | 2,34,000 |
| Sports And Games | 8,89,865 | 935895 | 46,030 |
| Student Deposit (Excess Fee) | - | 500 | 500 |
| Student Magzine & News Letter | 6,64,790 | 702340 | 37,550 |
| Students Association Fee | 12,64,700 | 1310770 | 46,070 |
| Students Smart Card Fee | 3,34,720 | 354850 | 20,130 |
| Tc Fee | 11,550 | 11550 | - |
| Transportation Fee | 84,22,475 | 8822575 | 4,00,100 |
| Tuition Fee | 16,35,49,304 | 178469914 | 1,49,20,610 |
| Total A | 19,62,36,152 | 21,23,89,012 | 1,61,52,860 |
| Non Demand Fees: | | | |
| Examination Fee | 88,71,706 | 88,71,706 | - |
| Re-valuation Fee | 12,30,208 | 12,30,208 | - |
| Univ E Larning & Sport,etc,fee | 11,35,428 | 12,03,738 | 68,310 |
| University Other Fee | 40,03,729 | 41,45,229 | 1,41,500 |
| University Registration Fee | 9,89,402 | 10,80,402 | 91,000 |
| Total B | 1,62,30,473 | 1,65,31,283 | 3,00,810 |
| Total A & B | | | 1,64,53,670 |
| Advance Fee Transferred to I&E as per software | | | 1,64,53,670 |
| Difference | | | - |

Workings

ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)
CHIKMAGALUR

| Audit Journals | | | |
|----------------|--|----------|----------|
| Date | Particulars | Debit | Credit |
| 31.03.2019 | Gratuity Contribution And Ins Premium | 4,99,055 | |
| | To Group Gratuity And Gslr Received/paid | | 4,99,055 |
| | (Being excess of Group Gratuity amount transferred to Expenditure A/c) | | |
| 31.03.2019 | Grants From VTU (VGST - FDP) | 7,358 | |
| | To Misc Income | | 7,358 |
| | (Being Amount transferred to Misc Income) | | |
| 31.03.2019 | Equipment Grant | 4,08,000 | |
| | To Misc Income | | 4,08,000 |
| | (Being Amount transferred to Misc Income) | | |
| 31.03.2019 | Reimbursement - service Tax E Filing | 2,000 | |
| | To Misc Income | | 2,000 |
| | (Being Amount transferred to Misc Income) | | |
| 31.03.2019 | Salary Recovery - P F | 3,120 | |
| | To Misc Income | | 3,120 |
| | (Being Amount transferred to Misc Income) | | |
| | | | |
| | | | |

Workings