

BIOFUEL INFORMATION & DEMONSTRATION CENTRE
ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY, CHIKMAGALUR

RECEIPTS & PAYMENTS AS ON 31.03.2018

RECEIPTS		PAYMENTS	
	Rs		Rs
Opening Balance		Purchase of Seeds	40,650.00
Cash at Bank (Canara Bank SB a/c no:3757101002042)	2,23,012.00	Salary	3,59,858.00
Cash In Hand	15,905.00	Travel Expenses	3,370.00
Grant From KSBDB	2,38,917.00	Posters & Banners	2,200.00
Grant From KSCST	4,00,000.00	Office & Computer Maintenance	2,153.00
Interest Received On SB a/c	5,000.00	Plant & Machinery Maintenance	5,150.00
Other Receipts	15,817.00	Training Programme	2,550.00
	63,435.00	Awareness Camps	5,592.00
		Bank Charges	249.00
		Accounting Charges & Audit Fees	3,000.00
			4,24,772.00
		Closing Balance	
		Cash at Bank: SB a/c no : 3757101002042	2,68,267.00
		Cash In Hand	30,130.00
		(Includes Rs.500/- deposited to open SB A/c in Canara Bank)	
			2,98,397.00
TOTAL	7,23,169.00	TOTAL	7,23,169.00

Place: Chikmagalur
 Date: 24/04/2018

S. Suresh
Sudhith Kumar .M.T
 Co-ordinator
 District Bio-fuel I & D Centre,
 Adichunchanagiri Institute of Technology,
 Chikmagalur-577107

C. T. Jayadeva
Dr. C. T. JAYADEVA
 Principal
 Adichunchanagiri Institute of Technology,
 CHIKKAMAGALURU-577102

For LAVITHA & ASSOCIATES
 Chartered Accountants

Lavitha S.
 (C.A. Lavitha S.)
 PROPRIETOR
 Membership No. 200473

BIOFUEL INFORMATION & DEMONSTRATION CENTRE
ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY, CHIKMAGALUR

RECEIPTS & PAYMENTS AS ON 31.03.2019

RECEIPTS	Rs	PAYMENTS	Rs
Opening Balance		Purchase of Seeds	95,483.00
Cash at Bank (Canara Bank SB a/c no:3757101002042)	2,68,267.00	Salary	3,57,864.00
Cash In Hand	30,130.00	Travel Expenses	3,970.00
	2,98,397.00	Posters & Banners	1,950.00
Grant From KSBDB	3,00,000.00	Office & Computer Maintenance	6,235.00
Interest Received On SB a/c	5,324.00	Plant & Machinery Maintenance	1,329.00
Other Receipts	60,340.00	Misc Expenses	6,308.00
		Awareness Camps	16,966.00
		Bank Charges	237.00
		Accounting Charges & Audit Fees	4,500.00
			4,94,842.00
		Closing Balance	
		Cash at Bank: SB a/c no : 3757101002042	1,23,556.00
		Cash In Hand	45,663.00
		(Includes Rs.500/- deposited to open SB A/c in Canara Bank)	
			1,69,219.00
TOTAL	6,64,061.00	TOTAL	6,64,061.00

Place: Chikmagalur

Date: 04/05/2019

Juchit Kumar M.T
Co-ordinator
District Bio-fuel I & D Centre,
Adichunchanagiri Institute of Technology
Chikmagalur-577107

For LAVITHA & ASSOCIATES
Chartered Accountants

Lavitha
(C.A. Lavitha S.)
PROPRIETRIX
Membership No. 220473

Dr. C. T. Jayadeva
Principal B.E., M.Tech., Ph.D.

Adichunchanagiri Institute of Technology
CHIKKAMAGALURU-577102


BIOFUEL INFORMATION & DEMONSTRATION CENTRE
ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY, CHIKMAGALUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs	PAYMENTS	Rs
Opening Balance		Purchase of Seeds	34,713.00
Cash at Bank (Canara Bank SB a/c no:3757101002042)	1,23,556.00	Salary	2,21,113.00
Cash In Hand	45,663.00	Travel Expenses	704.00
Grant From KSBDB	1,69,219.00	Misc Expenses	1,028.00
Interest Received On SB a/c	3,00,000.00	Awareness Camps	1,090.00
Other Receipts	2,556.00	Bank Charges	89.00
	2,000.00	Accounting Charges & Audit Fees	2,500.00
		Closing Balance	2,61,237.00
		Cash at Bank:SB a/c no : 3757101002042	1,86,310.00
		Cash In Hand	26,228.00
		(Includes Rs 500/- deposited to open SB A/c in Canara Bank)	
TOTAL	4,73,775.00	TOTAL	4,73,775.00

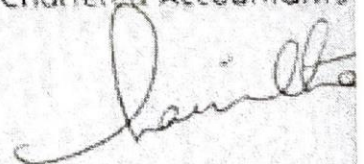
Place: Chikmagalur

Date: 03/07/2020


Suchit Kumar M.T
 Co-ordinator

District Bio-fuel I & D Centre,
 Adichunchanagiri Institute of Technology
 Chikmagalur-577102

For LAVITHA & ASSOCIATES
 Chartered Accountants



(CA Lavitha S)
 Proprietor

Membership No: 2204
 FRN : 0118825



Dr. C. T. JAYADEVA
 Principal B.E.,M.Tech.,Ph.D.

Adichunchanagiri Institute of Technology,
 CHIKKAMAGALURU-577102

BIOFUEL INFORMATION & DEMONSTRATION CENTRE
ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY, CHIKKAMAGALURU

(Amount in Rs)

RECEIPTS & PAYMENTS AS ON 31.03.2021

RECEIPTS	Revolving Fund	Non-Recurring Fund	Total	PAYMENTS	Revolving Fund	Non-Recurring Fund	Total
Opening Balance	-	-	1,86,310.00	Purchase of Seeds	-	1,80,288.00	1,80,288.00
Cash at Bank (Canara Bank SB a/c no:3757101002042)	-	-	26,228.00	Salary	-	829.00	829.00
Cash In Hand	1,23,382.00	89,156.00	2,12,538.00	Travel Expenses	-	-	-
Grant From KSDB	-	1,50,000.00	1,50,000.00	Posters & Banners	-	860.00	860.00
Interest Received On SB a/c	5,433.00	-	5,433.00	Office & Computer Maintenance	-	1,484.00	1,484.00
Other Receipts	4,875.00	-	4,875.00	Plant & Machinery Maintenance	-	72.00	72.00
				Misc. Expenses	-	1,868.00	1,868.00
				Awareness Camps	-	250.00	250.00
				Bank Charges	-	2,500.00	2,500.00
				Accounting Charges & Audit Fees	-	-	-
				Closing Balance	-	1,88,151.00	1,88,151.00
				Cash at Bank: SB a/c no : 3757101002042	-	-	1,58,079.00
				Cash In Hand (includes Rs.500/- deposited to open SB A/c in Canara Bank)	-	-	26,616.00
					1,33,690.00	51,005.00	1,84,695.00
TOTAL	1,33,690.00	2,39,156.00	3,72,846.00	TOTAL	1,33,690.00	2,39,156.00	3,72,846.00

Place: Chikkamagaluru
Date: 08/07/2021

Sachith
Sachith
Co-Principal
District Bio-Fuel I & D Centre
Adichunchanagiri Institute of Technology
Chikkamagaluru - 577102

Dr. C. T. Jayadeva
Dr. C. T. JAYADEVA
Principal B.E., M.Tech., Ph.D.
Adichunchanagiri Institute of Technology
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For LAVITHA & ASSOCIATES
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Lavitha S
(CA Lavitha S)
Proprietor
Membership No : 220473

BIOFUEL INFORMATION & DEMONSTRATION CENTRE
ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY, CHIKKAMAGALURU

RECEIPTS	RECEIPTS & PAYMENTS AS ON 31.03.2022			PAYMENTS	(Amount in Rs)		
	Revolving Fund	Non-Recurring Fund	Total		Revolving Fund	Non-Recurring Fund	Total
Opening Balance							
Cash at Bank (Canara Bank SB a/c no:3757101002042)			1,58,079.00	Purchase of Seeds	20,124.00	-	20,124.00
Cash In Hand			26,616.00	Salary	-	2,67,328.00	2,67,328.00
	1,33,690.00	51,005.00	1,84,695.00	Travel Expenses	-	3,095.00	3,095.00
Grant From KSBDB		3,80,000.00	3,80,000.00	Posters & Banners	-	740.00	740.00
Interest Received On SB a/c	4,432.00		4,432.00	Office & Computer Maintenance	-	1,660.00	1,660.00
Other Receipts	6,300.00		6,300.00	Plant & Machinery Maintenance	-	2,478.00	2,478.00
				Misc. Expenses	-	610.00	610.00
				Awareness Camps	-	3,974.00	3,974.00
				Bank Charges	-	81.00	81.00
				Accounting Charges & Audit Fees	-	2,500.00	2,500.00
				Closing Balance	20,124.00	2,82,466.00	3,02,590.00
				Cash at Bank: SB a/c no : 3757101002042	-	-	2,55,202.00
				Cash In Hand	-	-	17,635.00
				(Includes Rs.500/- deposited to open SB A/c in Canara Bank)	-	-	
					1,24,298.00	1,48,539.00	2,72,837.00
TOTAL	1,44,422.00	4,31,005.00	5,75,427.00	TOTAL	1,44,422.00	4,31,005.00	5,75,427.00

Place: Chikkamagaluru
Date: 27/04/2022

Sreest
Suchini Kumar.M.I
Co-ordinator
District Bio-fuel I & D Centre,
Adichunchanagiri Institute of Technology
Chikkamagaluru-577102

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

For LAVITHA & ASSOCIATES
Chartered Accountants
Lavitha S.
(C.A. Lavitha S.)
PROPRIETRIX
Membership No. 220472

UDN: 20220473 AJSJHH 8698