

## 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 Unit")**, which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31<sup>st</sup> March 2025.

### **Opinion**

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Unit as at March 31, 2025, 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 Unit 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 Unit 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 material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Unit'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 Unit or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Unit's financial reporting process.




### 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: 31/10/2025

Place: Bengaluru

UDIN: 25218217BMK2NT5778



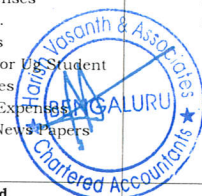
**ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY**

CHIKMAGALUR - 577 102

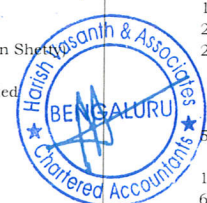
A unit of Sri AdichunchanagiriShikshanaTrust ®

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
<b>To</b>	<b>OPENING BALANCE</b>			<b>By</b>	<b>ESTABLISHMENT EXPENSES</b>		
	Cash on Hand		51,040		E S I Contribution	4,19,733	
	<b>Cash at Banks</b>				Examination Remuneration (paid)	13,00,674	
	Karnataka Bk- AIT-95501	89,56,086			Gratuity Paid To Staff	35,85,681	
	Karnataka Bk-AIT-95601	1,41,71,124			Honorarium Paid	5,000	
	Kotak Mahindra Bank Ltd S.b A/c No 52685	2,41,279			Provident Fund	47,12,221	
	Kotak Mahindra Bank S.b A/c No 28035	10,71,624			Remuneration Paid	46,09,691	
	Principal Ait (net Banking A/c)	5,22,081			Salary - Non Teaching	2,72,46,008	
	AIT-Iste Student Chapter- 29869(kotak)	20,040			Salary - Teaching	10,76,03,812	14,94,82,820
	AIT-Merit Prize Fund A/c -33743(kotak)	1,06,066			<b>" ADMINISTRATIVE EXPENSES</b>		
	AIT-Placement & Training Cell -36940	30,55,177			Advertisement Charges	6,47,240	
	AIT-Scholarship A/c-29271	52,20,295			Audit Fees	2,500	
	AIT-Alumni Assn -30084	34,71,909			Professional Charges	41,834	
	AIT Endowment Fund Scholarship A/c -98201	1,31,362			Consultation Charges	46,294	
	AIT Exam. Section Canara Bank -02270	43,77,617			Electricity Charges	47,94,988	
	AIT VTU Grants -16601	2,89,823			Examination Expenses	29,975	
	AIT VTU Grantsmdssumil -16501	1,89,358			Hospitality Expenses	7,26,381	
	AIT-AICET Grant-88801	12,615			Legal Fees	15,750	
	AIT-NCET-AIT-686568	1,73,189			Meeting Expenses	46,182	
	AIT-VGST Grants-96505	276			Membership Fee	59,000	
	Computer Literacy Test -principal AIT	3,32,975			Postage And Courier Charges	13,289	
	Electrical Engg Dept-85701	4,52,894			Printing And Stationery	7,67,652	
	Kotak Mahindra Bank - 57058 (MBA - Receipt)	2,02,33,698			TDS Return Filing Charges	26,713	
	Kotak Mahindra Bank -57069 (MBA-Exp)	18,694			Telephone Charges	28,049	
	Principal AIT Dept. 22001	5,56,052			Travelling And Conveyance	2,86,514	
	Principal AIT(KCTU) 04579 Canara Bank	41,046			Tv Cable Charges	5,350	
	The Principal AIT - (Canara Bank) Bio Fuel	3,24,404	6,39,69,685		Vehicle Rent	28,050	75,65,761
	<b>" TUITION &amp; OTHER FEES</b>				<b>" AGRICULTURAL EXPENSES</b>		
	Admission Fee	935			Dog & Cows Maintenance		69,000
	Application/prospectus Fee	60,200			<b>" FEE REMITTANCE TO GOVT.</b>		
	Blind School Contribution Fee	7,500			Cultural Activities Fees	2,94,210	
	Bus/transportationFee	24,422			Examination Fee Paid	51,30,600	
	Certificate Fee	1,53,328			Indian Red Cross Society Fee	1,500	
	Certificate Fee	3,850			Membership Fee Paid	1,00,000	
	Examination Fee	1,05,41,470			Registration Fee Paid	15,000	
	Fee Fine	3,95,362			Revaluation Fee Paid	3,23,810	
	I D Card Fee	1,800			Tuition Fee	40,000	
	Insurance Fee	500			University / Board Fees	1,02,13,635	1,61,18,755
	Internet Charges	3,870			<b>" FINANCIAL CHARGES</b>		
	Other Fee	4,51,47,363			Bank Charges		1,47,391
	Placement & Training Fee	6,300			<b>" LAB MAINTENANCE</b>		
	Reading Room Fee	290			Lab Maint- Civil Engg. Dept.	1,68,722	
	Revaluation Fee	5,20,912			Lab Maint- Mech Department	68,240	
	Skill Lab Fees	2,48,59,886			Lab Maint.- Chemistry Dept.	69,372	
	Soft Skill Training Prgrm Fee	1,000			Lab Maint. Cse Dept	24,400	
	Sports Fee	200			Lab Maint. Ece Dept.	71,994	
	Student Develop Fund	200			Lab Maint. Eee Dept.	1,22,425	5,25,153
	Tc Fee	3,100			<b>" RATES AND TAXES</b>		
	Tuition Fee	21,70,56,288	29,87,88,776		Municipal Tax	11,520	
	<b>" UNIVERSITY FEE COLLECTION</b>				Property Tax	14,87,100	14,98,620
	Univ-admission Approval Fee	6,000			<b>" REPAIRS AND MAINTENANCE</b>		
	Univ-admission Fee	4,410			Annual Maintenance(amt)	47,790	
	University Fee	1,14,00,986			Borewell Repair & Maint Charges	60,901	
	TWF	130	1,14,11,526		Building Maintenance	30,27,452	
	<b>" GENERAL INCOME</b>				Computer Maintenance	11,62,254	
	Conducting Test/govt Exam	2,25,694			Electrical Maintenance	6,90,417	
	Electricity Charges Recovered	15,83,080			Furniture Repaire & Maint	2,50,700	
	Exam Contingency Received	2,32,011			Garden Maintenance	11,13,266	
	Exam Remuneration Received	11,96,167			Generator Maintenance	97,343	
	lee Fund	7,16,298			Machinery Repairs And Maint	1,86,542	
	Lab Charges Received	1,150			Other Repairs And Maintenance	1,57,657	
	Library Fine Amount Received	19,406			Play Ground Maintenance	43,53,220	
	Miscellaneous Income	1,616			Security Service Charges	13,90,126	
	Sale Of Scraps	7,19,421			Software Annual Maintenance	5,90,448	
	Seminar Workshop Reg Fee	26,39,101			Ups Maintenance	1,47,443	1,32,75,559
	Soil Test Charges Received	18,37,386			<b>" STUDENTS ACTIVITIES EXPENSES</b>		
	Staff Bus Fare From Staff	1,12,770	92,84,099		Alumni Ass Expenses	1,33,220	
	<b>" INTEREST RECEIVED</b>				Conference/seminar Expenses	35,29,563	
	Interest On FD	9,62,631			Student Practical Expenses	8,843	
	Interest On SB	57,80,868	67,43,499		Cultural Activities Expenses	20,04,111	
	<b>" UNIVERSITY GRANTS</b>				Function Expenses Exp.	20,69,562	
	Sports Grants Received	1,00,000			Gifts Awards And Prizes	1,30,755	
	Kscst Project Account	10,500			Induction Programme For Un Student	50,000	
	State Govt. Grants Received	2,00,000	3,10,500		Internet/website Charges	9,99,067	
	<b>" NON GOVT FEE COLLECTION</b>				Internship Programme Expenses	2,76,000	
	Lab Fee		2,000		Magazines Journals & News Papers	93,351	
					Medical Expenses	35,864	
	<b>Balance C/d</b>		39,05,61,125		<b>Balance C/d</b>		18,86,83,058



Balance B/d		39,05,61,125	Balance B/d		18,86,83,058
" RENTAL INCOME			Medical Insurance	1,96,200	
Play Ground Rent	9,322		N S S Camp Expenses	1,600	
Rent Received	5,43,503	5,52,825	Ncc Expenditure	1,16,505	
" GRANTS RECEIVED			Photography Charges	12,000	
NCC Uniform Fund Received By NCC		84,835	Placement Expenses	33,64,288	
" ADVANCE TO CONTRACTORS			Pooja Expenses	3,86,898	
Aaradhya Incorporation Advance	18,52,325		Sports Expenses	10,03,847	
Akbarpasha Advance	50,000		Student Project Expenses	8,000	
Ananda Advance Account (garden)	60,000		Students Id Card Charges	86,120	
Arun Kumar Electrical Works Advance	2,30,000		Work Shop Expenses	82,373	1,45,88,167
Chats Wala Advance	7,500		" VEHICLE MAINTENANCE		
G B Enterprises Advance	1,50,000		Fuel For Vehicle	80,03,861	
Global Enterprises Advance	2,32,000		Vehicle Insurance	9,29,690	
Hungvo Ice Cream Advance Account	7,500		Vehicle Other Maintenance	42,395	
Into Peace (artist Chandan Shetty)	2,00,000		Vehicle Repair Charges	19,31,049	
Karthik M Advance	5,000		Vehicle Tax	2,35,874	1,11,42,869
Kirloskar Oil Engines Limited Advance	47,790		" GRANTS GIVEN TO OTHER		
Mohamed Faseeluddin Advance A/c	7,500		SAC Math Ho AC Giri		8,79,600
Prajwal Raj Urs T.v Advance A/c	25,000		" FEE REFUND MADE		6,79,390
S K Design & Construction Advavance	3,25,000		" FEE ADVANCE ADJUSTED		6,27,08,679
Sameer S/o Hameed Advance	27,300		" DEPOSITS RECEIVED		
Shwetha Secular Systems Advance	5,00,000	41,26,915	Security Deposit From Contractor		90,906
Vinod M Advance	4,00,000		" DEPOSITS MADE		
" ADVANCE RECIVED FROM STAFFS			Deposit With Mescom Ckm	14,220	
Adarsh B A (Mech)	16,500		Deposit With Senior Civil judge Ckm	6,95,000	
Dr. VijayaKumar Y M	10,000		Gratuity Deposit With LIC	91,34,795	98,44,015
Kavya (CSE Dept)	4,636		" INTRA-TRUST PAYMENTS		
Koushik	50,000		SACST HO, Bg Nagara	3,00,00,000	
Krishnamurthy Gardner	10,000		SACST - GST, Bangalore	72,121	
Kusuma S	19,500		SACST Branch A/c, Hassan	1,50,00,000	
Madhu Prakash R ECE	40,000		BGS Academy For Nursing	1,91,250	
Manuel Raj P	1,51,450		Sciences, Mysore		
Naveen Kumar M (Civil )	1,07,704		BGS Science Commerce Pu College,	39,60,000	
Pramod (ISE)	20,000		Balehonnur		
Praveen Kumar S(sports)	3,07,694		SACST Branch A/c, Chikkamagaluru	1,50,000	
Puspha Ravikumar (CS-HOD)	2,60,000		BGS PU Science College,	4,45,00,000	
Rajendra	30,000		Chikkamagaluru		
Santhosh Kumar S (Driver)	3,000		SAC Pathrike, Vijayanagar	11,14,000	
Staff Advance	6,000		BGS English Medium Rural School,	3,31,632	
Sridhar N H	1,05,000	12,81,484	Javali, Mudgere		
Sunitha M R (AIML-Dept)	40,000		BGS Rural School, Jodithimmapura	30,00,000	
Thammanna (Driver)	50,000		BGS Public School, Kadur	23,00,000	
Ullas G S ( Mech)	50,000		SACST Branch A/c, Sringeri	80,71,846	
" ADVANCE RECEVERED SUPPLIERS			Darshini Composite High School,		
Computer Care	30,000		Sringeri	36,81,920	11,23,72,769
Flow & Force Engineer	34,000		" OUTSTANDING LIABILITIES		
Girish (Ms Event)	50,000		Scholarship Paid		4,00,000
Leesha Packaging Solutions	3,18,080		" STATUTORY LIABILITIES		
Shakthi Cars Coach	16,170		Gst Recoveries	8,77,552	
Sri Sakthi CoachAcct	25,00,000		Salary Recovery - Ait Employees Relief F	12,84,638	
Suvis Vissuals & Events	2,00,000		Salary Recovery - E S I	99,955	
Vijaya Auto Sales & Service	39,00,000		Salary Recovery - Gsli	15,110	
Vinitech System	75,000		Salary Recovery - Lic	32,36,659	
Vk Entter Prises	10		Salary Recovery - P F	49,64,494	
Waterjet Engineers Ckm	5,00,000	76,23,260	Salary Recovery - P T	3,70,600	
" DEPOSITS MADE			Salary Recovery - T D S	42,25,150	
Deposit With Lee Bangalore section	1,10,000		Salary Recovery- Ait Ewa	4,86,026	
Gratuity Deposit With LIC	33,25,058	34,35,058	Salary Recovery-ait Co-op Society	98,50,088	
" GENERAL ADVANCES GIVEN			Salary Recovery-pli	8,77,535	
Advance From Nayaz(fire Wood)		10,000	Salary Recovery-quarters Rent	3,52,255	
" FEE ADVANCES			Tds (General) Recovery	13,34,430	2,79,74,492
Fee Received		5,70,38,644	" SUNDRY LIABILITIES		
" ADVANCE RECEIVABLES			GSI Insurence	66,255	
Chethan VR Advance	7,081		Transfers	45,000	1,11,255
Dr. Kiran B M Advance	34,692	41,773	" ADVANCE RECEIVABLES		
" DEPOSITS RECEIVED			Iste Chapter Advance Account	20,156	
Security Deposit From Contractors		44,486	Merrit Prize Fund Advance ( Garden)	1,06,685	1,26,842
" INTRA TRUST RECEPTS			" ADVANCE TO CONTRACTORS		
AIT Girls Hostel, Chikkamagaluru	2,00,00,000		Aradhya Incorporation	18,52,325	
AIT Boys Hostel, Chikkamagaluru	50,00,000	2,50,00,000	Ananda( Garden)	60,000	
" OUTSTANDING LIABILITIES			Chat Wala	7,500	
Scholarship Received		2,00,000	G B Enterprises	1,50,000	
			Global Enterprises	2,32,000	
			INTO Peace (Artist Chandan Shetty)	2,00,000	
			Karthik M	5,000	
			Kirloskar Oil Engines Limited	47,790	
			Mohamed Faseeluddin	7,500	
			Nuthan Gowda	5,00,000	
			Prajwal Raj Urs TV	25,000	
			Uma Engineering Works	1,50,000	
			Vonod M	6,00,000	38,37,115
Balance C/d		49,00,00,405	Balance C/d		43,34,39,156





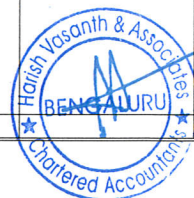
**ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY**

CHIKMAGALUR - 577 102

A unit of Sri AdichunchanagiriShikshanaTrust ®

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
<b>ESTABLISHMENT EXPENSES</b>			<b>TUITION &amp; OTHER FEES</b>		
E S I Contribution	4,19,733		Admission Fee	935	
Examination Remuneration (paid)	13,00,674		Application/prospectus Fee	60,200	
Gratuity Paid To Staff	35,85,681		Blind School Contribution Fee	7,500	
Honorarium Paid	5,000		Bus/transportationFee	24,422	
Provident Fund	47,12,221		Certificate Fee	1,53,328	
Remuneration Paid	46,09,691		Certificate Fee	3,850	
Salary - Non Teaching	2,72,46,008		Examination Fee	1,05,41,470	
Salary - Teaching	10,76,03,812	<b>14,94,82,820</b>	Fee Fine	3,95,362	
			I D Card Fee	1,800	
<b>ADMINISTRATIVE EXPENSES</b>			Insurance Fee	500	
Advertisement Charges	6,47,240		Internet Charges	3,870	
Audit Fees	2,500		Other Fee	4,51,47,363	
Professional Charges	41,834		Placement & Training Fee	6,300	
Consultation Charges	46,294		Reading Room Fee	290	
Electricity Charges	47,94,988		Revaluation Fee	5,20,912	
Examination Expenses	29,975		Skill Lab Fees	2,48,59,886	
Hospitality Expenses	7,26,381		Soft Skill Training Prgrm Fee	1,000	
Legal Fees	15,750		Sports Fee	200	
Meeting Expenses	46,182		Student Develp Fund	200	
Membership Fee	59,000		Tc Fee	3,100	
Postage And Courier Charges	13,289		Tuition Fee	21,70,56,288	<b>29,87,88,776</b>
Printing And Stationery	7,67,652				
TDS Return Filing Charges	26,713		<b>UNIVERSITY FEE COLLECTION</b>		
Telephone Charges	28,049		Univ-admission Approval Fee	6,000	
Travelling And Conveyance	2,86,514		Univ-admission Fee	4,410	
Tv Cable Charges	5,350		University Fee	1,14,00,986	
Vehicle Rent	28,050	<b>75,65,761</b>	TWF	130	<b>1,14,11,526</b>
<b>AGRICULTURAL EXPENSES</b>			<b>GENERAL INCOME</b>		
Dog & Cows Maintenance		<b>69,000</b>	Conducting Test/govt Exam	2,25,694	
			Electricity Charges Recovered	15,83,080	
<b>FEE REMITTANCE TO GOVT.</b>			Exam Contingency Received	2,32,011	
Cultural Activities Fees	2,94,210		Exam Remuneration Received	11,96,167	
Examination Fee Paid	51,30,600		Ieee Fund	7,16,298	
Indian Red Cross Society Fee	1,500		Lab Charges Received	1,150	
Membership Fee Paid	1,00,000		Library Fine Amount Received	19,406	
Registration Fee Paid	15,000		Miscellaneous Income	1,616	
Revaluation Fee Paid	3,23,810		Sale Of Scraps	7,19,421	
Tuition Fee	40,000		Seminar Workshop Reg Fee	26,39,101	
University / Board Fees	1,02,13,635	<b>1,61,18,755</b>	Soil Test Charges Received	18,37,386	
			Staff Bus Fare From Staff	1,12,770	<b>92,84,099</b>
<b>FINANCIAL CHARGES</b>					
Bank Charges		<b>1,47,391</b>	<b>INTEREST RECEIVED</b>		
			Interest On FD	12,76,312	
<b>LAB MAINTENANCE</b>			Interest On SB	57,80,868	<b>70,57,180</b>
Lab Maint- Civil Engg. Dept.	1,68,722				
Lab Maint- Mech Department	68,240		<b>UNIVERSITY GRANTS</b>		
Lab Maint.- Chemistry Dept.	69,372		Sports Grants Received	1,00,000	
Lab Maint. Cse Dept	24,400		Kscst Project Account	10,500	
Lab Maint. Ece Dept.	71,994		State Govt. Grants Received	2,00,000	<b>3,10,500</b>
Lab Maint. Eee Dept.	1,22,425	<b>5,25,153</b>			
			<b>NON GOVT FEE COLLECTION</b>		
<b>RATES AND TAXES</b>			Lab Fee		<b>2,000</b>
Municipal Tax	11,520				
Property Tax	14,87,100	<b>14,98,620</b>	<b>RENTAL INCOME</b>		
			Play Ground Rent	9,322	
<b>REPAIRS AND MAINTENANCE</b>			Rent Received	5,43,503	<b>5,52,825</b>
Annual Maintenance(amc)	47,790				
Borewell Repair & Maint Charges	60,901		<b>GRANTS RECEIVED</b>		
Building Maintenance	30,27,452		NCC Uniform Fund Received By NCC		<b>84,835</b>
Computer Maintenance	11,62,254				
Electrical Maintenance	6,90,417				
Furniture Repaire & Maint	2,50,700				
Garden Maintenance	11,13,266				
Generator Maintenance	97,343				
Machinery Repairs And Maint	1,86,542				
Other Repairs And Maintenance	1,57,657				
Play Ground Maintenance	43,53,220				
Security Service Charges	13,90,126				
Software Annual Maintenance	5,90,448				
Ups Maintenance	1,47,443	<b>1,32,75,559</b>			
<b>Balance C/d</b>		<b>18,86,83,058</b>	<b>Balance C/d</b>		<b>32,74,91,741</b>



Balance B/d		18,86,83,058	Balance B/d		32,74,91,741
" STUDENTS ACTIVITIES EXP					
Alumni Ass Expenses	1,33,220				
Conference/seminar Expenses	35,29,563				
Student Practical Expenses	8,843				
Cultural Activities Expenses	20,04,111				
Function Expenses Exp.	20,69,562				
Gifts Awards And Prizes	1,30,755				
Induction Programme For Ug Student	50,000				
Internet/website Charges	9,99,067				
Internship Programme Expenses	2,76,000				
Magazines Journals & News Papers	93,351				
Medical Expenses	35,864				
Medical Insurance	1,96,200				
N S S Camp Expenses	1,600				
Ncc Expenditure	1,16,505				
Photography Charges	12,000				
Placement Expenses	33,64,288				
Pooja Expenses	3,86,898				
Sports Expenses	10,03,847				
Student Project Expenses	8,000				
Students Id Card Charges	86,120				
Work Shop Expenses	82,373	1,45,88,167			
" VEHICLE MAINTENANCE					
Fuel For Vehicle	80,03,861				
Vehicle Insurance	9,29,690				
Vehicle Other Maintenance	42,395				
Vehicle Repair Charges	19,31,049				
Vehicle Tax	2,35,874	1,11,42,869			
" GRANTS GIVEN TO OTHER					
SAC Math Ho AC Giri		8,79,600			
" FEE REFUND MADE		6,79,390			
" DEPRECIATION		1,88,07,567			
" EXCESS OF INCOME OVER EXP		9,27,11,090			
<b>TOTAL</b>		<b>32,74,91,741</b>	<b>TOTAL</b>		<b>32,74,91,741</b>

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

As per our report of even date at  
For HARISH VASANTH & ASSC  
CHARTERED ACCOUNTANTS  
(Firm Regn No. 012361S)

*Dr. C. T. Jayadeva*  
 Authorised Signatory

Dr. C. T. JAYADEVA

Principal B.E.M.Tech., Ph.D.

Date: 29/10/2025

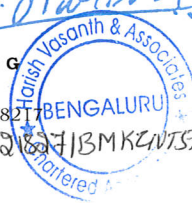
Adichunchangiri Institute of Technology  
CHIKKAMAGALURU-677102

Harish S G

Partner

M.No. 218217

UDIN: 25182171BMKZ107577



**ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY**

CHIKMAGALUR - 577 102  
A unit of Sri AdichunchanagiriShikshanaTrust ®

**BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	AMOUNT(R)	AMOUNT(R)	ASSETS	AMOUNT(R)	AMOUNT(R)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		<b>10,75,03,627</b>
Opening Balance	18,11,96,664		(As per Schedule -1)		
Add: Intra Trust Receipts			<b>INVESTMENTS</b>		
AIT Girls Hostel, Chikkamagaluru	2,00,00,000				
AIT Boys Hostel, Chikkamagaluru	50,00,000		<b>CURRENT ASSETS, LOANS &amp; ADVANCE</b>		
Less: Intra Trust Payments			<b>LOANS &amp; ADVANCES</b>		<b>41,54,928</b>
SACST HO, Bg Nagara	3,00,00,000		(As per Schedule -2)		
SACST - GST, Bangalore	72,121		<b>DEPOSITS MADE</b>		<b>2,97,79,492</b>
SACST Branch A/c, Hassan	1,50,00,000		( As Per Schedule-4)		
BGS Academy For Nursing	1,91,250		<b>FIXED DEPOSITS</b>		<b>3,13,37,989</b>
BGS Science Commerce Pu College,	39,60,000		( As Per Schedule-9)		
SACST Branch A/c, Chikkamagaluru	1,50,000		<b>TDS RECEIVABLE</b>		<b>40,771</b>
BGS PU Science College,	4,45,00,000				
SAC Pathriake, Vijayanagar	11,14,000		<b>CASH AT BANKS</b>		
BGS English Medium Rural School,	3,31,632		karnataka Bk- Ait-1772500100395501(recept)	1,89,41,637	
BGS Rural School, Jodithimmapura	30,00,000		karnataka Bk-ait-1772500100395601(exp)	20,21,344	
BGS Public School, Kadur	23,00,000		kotak Mahindra Bank Ltd S.b A/c No 52685	2,49,255	
SACST Branch A/c, Sringeri	80,71,846		kotak Mahindra Bank S.b A/c No 28035	57,55,994	
Darshini Composite High School,	36,81,920		Principal Ait (net Banking A/c)	4,91,860	
<b>CLOSING BALANCE</b>		<b>9,38,23,895</b>	Ait - Iste Student Chapter- 29869(kotak)	-	
<b>GENERAL RESERVE FUND</b>			Ait - Placement & Training Cell -36940	32,41,840	
Opening Balance	3,96,85,034		Ait - Scholarship A/c-29271	51,95,859	
Add:Deficit During the year	9,27,11,090		Ait -alumni Assn -30084	35,91,829	
<b>CLOSING BALANCE</b>		<b>13,23,96,124</b>	Ait Endowment Fund Scholarship A/c 8201	1,31,362	
<b>CURRENT LIABILITIES</b>			Ait Exam. Section Canara Bank 375701002270	56,67,832	
<b>GSLI</b>			Ait Vtu Grants -1772500100516601(kar)	2,97,876	
Opening Balance	-		Ait Vtu Grantsmdssuml -1772500100516501(kar)	1,94,619	
Add: Received during the year	76,255		Ait-aicte Grant-1772500100388801	12,965	
Less: Paid during the year	66,255		Ait-ncet-ait-686568	1,54,819	
		<b>10,000</b>	Ait-vgst Grants-96505	284	
<b>STATUTORY LIABILITIES</b>			Electrical Engg Dept-1772500100385701	4,52,894	
( As Per Schedule-3)		<b>1,21,324</b>	leee Student Branch -AIT	7,40,471	
<b>SCHOLARSHIP PAYABLE</b>			KMBank - 137010057058 (mba - Receipt)	1,20,62,728	
( As Per Schedule-5)		<b>18,52,954</b>	Kotak Mahindra Bank - 137010057069 (mba-exp)	3,55,955	
<b>FUND</b>			Principal - Ait Clt -sbi A/c No - 04845	2,46,190	
Award Fund		<b>1,29,090</b>	Principal Ait - Bio Fuel Can Bk 02042	4,04,160	
<b>FEE ADVANCE</b>			Principal Ait Dept. 1772500100222001	5,71,501	
( As Per Schedule-7)		<b>5,65,719</b>	Principal Ait(kctu) 04579 Canara Bank	42,438	<b>6,08,25,712</b>
<b>ADVANCE RECEIVABLES</b>					
( As Per Schedule-6)		<b>41,773</b>			
<b>SECURITY DEPOSIT FROM CONTRACTORS</b>					
( As Per Schedule-8)		<b>44,488</b>			
<b>GRANTS RECEIVED</b>					
GRANTS - KCTU GRANT (MED)	44,99,675				
VTU Exam Remuneration	1,56,519				
		<b>46,56,194</b>			
<b>AIT CO- OPERATIVE SOCIETY</b>					
Opening Balance					
Add: Received during the year	45,958				
Less: Paid during the year	45,000				
		<b>958</b>			
<b>TOTAL</b>		<b>23,36,42,519</b>	<b>TOTAL</b>		<b>23,36,42,519</b>

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

As per our report of even date annexed  
For **HARISH VASANTH & ASSOCIATES**

CHARTERED ACCOUNTANTS  
(Firm Regn No. 012361S)

Harish S G

Partner

M.No. 218217

UDIN: 25218217

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*CT Jayadev*  
Authorised Signatory  
**DR. C. T. JAYADEVA**  
Principal  
Date: 31/10/2025  
Place: Chikkamagaluru  
Adichunchanagiri Institute of Technology  
CHIKKAMAGALURU-577102

*S. M. Harish*  
Harish Vasanth & Associates  
BENGALURU  
Chartered Accountants  
25218217

## ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY

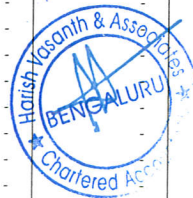
CHIKMAGALUR - 577 102

A unit of Sri AdichunchanagiriShikshanaTrust ®

SCHEDULE-1

## FIXED ASSETS FOR THE YEAR ENDED 31st MARCH, 2025

Sl. No.	Particulars	W.D.V as on 01.04.2023	Additions		Deletions	Total	Depreciation		W D V as on 31.03.2024
			>180 days	<180days			Rate	Amount	
<b>BUILDING WIP</b>									
1	Buildings Under construction	14,56,596	-	-	-	14,56,596	0%	-	14,56,596
2	Smithi - BWP	13,49,100	-	-	-	13,49,100	0%	-	13,49,099
<b>BUILDING</b>									
3	Buildings	3,12,00,771	-	15,64,716	-	3,27,65,487	5%	15,99,156	3,11,66,330
4	Seminar Hall Expenses	9,45,191	-	-	-	9,45,191	5%	47,260	8,97,931
5	Interior Decoration	4,85,515	-	-	-	4,85,515	5%	24,276	4,61,239
6	Borewell & Pumpset	3,42,731	1,78,615	98,000	-	6,19,346	5%	28,517	5,90,828
<b>FURNITURE &amp; FITTINGS</b>									
7	Furniture & Fixture	1,22,95,949	1,39,086	5,58,252	-	1,29,93,287	10%	12,71,416	1,17,21,871
8	Electrical Fittings	22,23,208	4,82,640	-	-	27,05,848	10%	2,70,585	24,35,263
<b>PLANT</b>									
9	Office Equipments	3,86,735	-	48,750	-	4,35,485	15%	61,666	3,73,818
10	General Equipment	9,72,853	-	-	-	9,72,853	15%	1,45,928	8,26,925
11	Photo Copier	1,74,930	87,000	-	-	2,61,930	15%	39,289	2,22,640
12	Intercom And Telephone Instrume	2,99,149	-	67,616	-	3,66,765	15%	49,944	3,16,821
13	Wifi/ Network	6,59,435	1,75,307	-	-	8,34,742	15%	1,25,211	7,09,531
14	Television	58,294	-	-	-	58,294	15%	8,744	49,550
15	Air Conditioner	11,84,388	1,22,000	1,50,000	-	14,56,388	15%	2,07,208	12,49,180
16	Refrigerator	24,885	-	-	-	24,885	15%	3,733	21,152
17	Wireless Mike Sets	37,740	-	-	-	37,740	15%	5,661	32,079
18	Fire Fiting Equipments	3,70,001	-	-	-	3,70,001	15%	55,500	3,14,501
19	Camera	15,232	79,298	98,101	-	1,92,631	15%	21,537	1,71,094
20	Camera & CC TV	19,10,195	-	-	-	19,10,195	15%	2,86,529	16,23,666
<b>TEACHING AIDS</b>									
21	Teaching Aids	1,30,141	-	-	-	1,30,141	15%	19,521	1,10,620
22	Sports Equipments	1,87,140	-	-	-	1,87,140	15%	28,071	1,59,069
23	Sports Materials	4,28,914	-	4,24,586	-	8,53,500	15%	96,181	7,57,319
24	Musical Instrument	3,05,303	-	-	-	3,05,303	15%	45,795	2,59,507
25	Projector	3,66,623	85,874	1,78,641	-	6,31,138	15%	81,273	5,49,866
<b>MACHINERY</b>									
26	Plant & Machinery	1,81,586	45,360	-	-	2,26,946	15%	34,042	1,92,904
27	Generator	15,300	10,40,000	-	-	10,55,300	15%	1,58,295	8,97,005
28	Cooking Gas	15,008	-	-	-	15,008	15%	2,251	12,757
29	Electrical Equipments	5,16,235	-	1,975	-	5,18,210	15%	77,583	4,40,626
30	Water Purification	64,182	-	80,000	-	1,44,182	15%	15,627	1,28,555
31	Garden Equipment	41,248	-	-	-	41,248	15%	6,187	35,061
32	UPS Systems	14,58,586	2,26,450	4,02,800	-	20,87,836	15%	2,82,965	18,04,871
<b>VEHICLES</b>									
33	Vehicle	49,95,588	-	25,00,000	-	74,95,588	15%	9,36,838	65,58,750
34	Buses	64,08,799	40,29,000	-	-	1,04,37,799	15%	15,65,670	88,72,129
35	Cycle	636	-	-	-	636	15%	95	540
<b>LIBRARY BOOKS</b>									
36	Library Books - IS & E Dept	30,97,771	1,44,736	2,06,567	-	34,49,074	15%	5,01,869	29,47,206
37	Library Books - CS & E Dept	11,723	-	-	-	11,723	15%	1,758	9,965
38	Library Books - ECE Dept	17,840	-	-	-	17,840	15%	2,676	15,164
38	Library Books - ECE Dept	6,432	-	-	-	6,432	15%	965	5,467
<b>LAB EQUIPMENTS</b>									
39	Environment department	25,03,787	-	-	-	25,03,787	15%	3,75,568	21,28,219
40	E&EE department	93,860	-	-	-	93,860	15%	14,079	79,781
41	E&C Engg Dept.	9,85,419	1,88,800	-	-	11,74,219	15%	1,76,133	9,98,086
42	IS & E dept	34,70,943	-	-	-	34,70,943	15%	5,20,641	29,50,301
43	IS & E dept	9,04,384	-	-	-	9,04,384	15%	1,35,658	7,68,727
44	CS and E Dept	11,94,388	2,71,700	-	-	14,66,088	15%	2,19,913	12,46,175
45	Mechanical Engg Dept	14,25,169	8,500	-	-	14,33,669	15%	2,15,050	12,18,618
46	Chemistry Dept (Grant A/c)	8,15,491	-	-	-	8,15,491	15%	1,22,324	6,93,167
47	Physics Department	86,972	-	-	-	86,972	15%	13,046	73,927
48	Civil Dept(Grant A/c)	1,47,056	-	-	-	1,47,056	15%	22,058	1,24,998
49	Chemistry department	46,212	-	-	-	46,212	15%	6,932	39,280
50	Lab Equip - HRD Dept	5,31,000	-	-	-	5,31,000	15%	79,650	4,51,350
51	Civil Engg Dept	15,34,507	88,341	-	-	16,22,848	15%	2,43,427	13,79,421
52	Lab Equipment Maths Dept	15,698	-	-	-	15,698	15%	2,355	13,344
53	Library Equipment	34,188	-	-	-	34,188	15%	5,128	29,060
53	Lab Equipments R&D	43,33,347	-	-	-	43,33,347	15%	6,50,002	36,83,345
<b>BALANCE C/F</b>		<b>9,27,64,374</b>	<b>73,92,707</b>	<b>63,80,004</b>	<b>-</b>	<b>10,65,37,085</b>		<b>1,09,11,790</b>	<b>9,56,25,294</b>



	BALANC B/F	9,27,64,374	73,92,707	63,80,004	-	10,65,37,085		1,09,11,790	9,56,25,294
	COMPUTERS & PERIPHERALS	2,45,067	-	53,430	-	2,98,497	40%	1,08,713	1,89,784
54	CS&E Department	30,72,344	-	-	-	30,72,344	40%	12,28,938	18,43,406
55	E&EE Dept	16,35,215	-	-	-	16,35,215	40%	6,54,086	9,81,129
56	Physics Department	114	-	-	-	114	40%	46	69
57	IS&E Department	17,70,110	-	-	-	17,70,110	40%	7,08,044	10,62,066
58	Mechanical Engg Dept	10,72,197	-	-	-	10,72,197	40%	4,28,879	6,43,318
59	R&D- Lab (MED)	4,21,704	-	-	-	4,21,704	40%	1,68,682	2,53,023
60	Office Computers	3,32,283	-	-	-	3,32,283	40%	1,32,913	1,99,370
61	Placement dept	309	-	-	-	309	40%	123	185
62	Civil Department	4,73,997	-	-	-	4,73,997	40%	1,89,599	2,84,399
63	Chemistry Department	1,048	-	-	-	1,048	40%	419	629
64	Library Department	19,019	-	-	-	19,019	40%	7,608	11,411
65	E&C Engg Department	15,36,510	59,000	-	-	15,95,510	40%	6,38,204	9,57,306
66	Maths Department	269	-	-	-	269	40%	107	161
67	Env Engg Department	364	-	-	-	364	40%	146	219
68	HRD Dept.	1,17,827	-	-	-	1,17,827	40%	47,131	70,696
69	Computers Sports Department	170	-	-	-	170	40%	68	102
70	Computers-Skill Department	32,872	-	-	-	32,872	40%	13,149	19,723
71	Lab Civil Dep't Software	56,046	-	-	-	56,046	40%	22,418	33,628
72	DSE Department	33,16,745	-	-	-	33,16,745	40%	13,26,698	19,90,047
73	AI&ML Department	34,56,835	-	-	-	34,56,835	40%	13,82,734	20,74,101
74	Computers-VGS grants	1,41,533	-	-	-	1,41,533	40%	56,613	84,920
75	Softwares	18,29,996	82,600	-	-	19,12,596	40%	7,65,038	11,47,558
76	Software Installation	4,106	-	-	-	4,106	40%	1,642	2,463
77	Printer	-	26,499	15,900	-	42,399	40%	13,780	28,619
	Total	11,23,01,054	75,60,806	64,49,334	-	12,63,11,194		1,88,07,567	10,75,03,627

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

Authorised Signatory

**Dr. C. T. JAYADEVA**

Principal

B.E.,M.Tech.,Ph.D.

Adichunchanagiri Institute of Technology

CHIKKAMAGALURU-677102



**ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY**

CHIKMAGALUR - 577 102

A unit of Sri AdichunchanagiriShikshanaTrust ®

Sl. No	Loans & Advance Details List 2023-24	OB as on 01.04.2024	Paid during the year	Adjusted during the year	CB as on 31.03.2025
	SCHEDULE - II				
	<b>GENERAL ADVANCES PAID</b>				
1	GST Advance	34,015			34,015
2	Pradhanamanthri K Kendra Adv A/c	50,000			50,000
	<b>ADVANCE TO STAFFS</b>				
1	Adarsh B.a (mech) Advance Account	-	16,500	16,500	-
2	Bhuvaneshwari (Civil)	-	5,000		5,000
3	Dr Shreenivasiah P H Adv ( Mech Dept)		1,61,820		1,61,820
4	Dr. Vijayakumar Y Madvance		10,000	10,000	-
5	Kavya (cse Dept ) Advance Account	4,636		4,636	-
6	Koushik Advance		50,000	50,000	-
7	Krishnamurthy Gardner		10,000	10,000	-
8	Kusuma .s - Staff Advance		19,500	19,500	-
9	Madhu Prakesh R (ece)advance		40,000	40,000	-
10	Manuel Raj P Advance		1,51,450	1,51,450	-
11	Naveen Kumar M (civil) Advance		1,60,928	1,07,704	53,224
12	Pramod (ise) Advance	-	20,000	20,000	-
13	Praveen Kumar S Advance(sports)		3,80,075	3,07,694	72,381
14	Puspha Ravikumar (CS-HOD)	25,000	2,35,000	2,60,000	-
15	Rajendra Advance		30,000	30,000	-
16	Santhosh Kuamr S (driver) Advance		3,000	3,000	-
17	Satheesh G Advance		23,900		23,900
18	Sharath Kumar K Advance		5,000		5,000
19	Sridhar N H Advance		1,05,000	1,05,000	-
20	Staff Advance		9,000	6,000	3,000
21	Sunitha M R (aimldept) Advance		40,000	40,000	-
22	Thammanna H A Driver Advance		50,000	50,000	-
23	Ullas G S Cs Dept., Advance	50,000	22,100	50,000	22,100
	<b>ADVANCE FOR SUPPLIERS</b>				
1	Anand Advance Account	1,10,000	-		1,10,000
2	Computer Care		30,000	30,000	-
2	D C Enterprices Ullal Advance		5,00,000		5,00,000
3	Flow & Force Engineer Advance	-	34,000	34,000	-
4	Girish (Ms Event) Advance	-	50,000	50,000	-
5	Leesha Packaging Solutions Advance	-	3,18,080	3,18,080	-
6	Shakthi Cars Coach Advance		16,170	16,170	-
7	Sri Sakthi Coach Advance Acct		25,00,000	25,00,000	-
8	Suvis Visuals & Events Advance		2,00,000	2,00,000	-
9	Vijaya Auto Sales & Service Advance		39,00,000	39,00,000	-
10	Vinitech System Advance		75,000	75,000	-
11	Vk Entter Prises Advance		10	10	-
12	Waterjet Engineers Ckm Advance		5,00,000	5,00,000	-
	<b>Balance C/d</b>				<b>10,40,440</b>

Continued..2

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	<b>Balance B/d</b>				<b>10,40,440</b>
	<b>ADVANCE TO CONTRACTORS</b>				
1	Aradhya Incorporation		18,52,325	18,52,325	-
	ADVANCE FROM NAYAZ(FIRE WOOD)			10,000	-10,000
2	Arun Kumar Electrical Works Advance	2,30,000		2,30,000	-
3	Akbarpasha Advance	50,000		50,000	-
5	Chandra Shekar C.n (kadur) Advance Account	17,50,000			17,50,000
6	Chat Wala		7,500	7,500	-
7	G B Enterprises		47,790	47,790	-
8	Global Enterprises		2,32,000	232,000	-
	Hungyo ice cream advance account			7,500	-7,500
9	Into Peace (artist Chandan Stetty)		2,00,000	2,00,000	-
10	Karthik M Advance		5,000	5,000	-
11	Kirloskar Oil Engines Limited Advance		47,790	47,790	-
12	Mohamed Faseeluddin Advance		7,500	7,500	-
13	Nuthan Gowda Advance		5,00,000		5,00,000
14	Prakash Funnishings Advance	1,00,000			1,00,000
15	Prajwal Raj Urs TV Advance		25,000	25,000	-
16	Ramprasad Enterprises Advance				-
17	S K Design & Construction Advance	3,25,000		3,25,000	-
18	S.G Events (Ganesh Prasad) Advance				-
19	Skanda Digital Advance A/c				-
20	Shwetha Seccolor Systems Advance A/c	5,00,000		5,00,000	-
21	Uma Enigineering Works Adv	2,00,950	1,50,000		3,50,950
22	Vinod M Advance		6,00,000	4,00,000	2,00,000
23	Watering Technologies Advance (sringeri)	46,000			46,000
24	Sameer S/o Hameed Advance				-27,300
	<b>OTHER ADVANCE</b>				
1	Ait Students Assn A/c Advance (bank C.b)	11,072			11,072
2	Principal -ait (net Banking) Advance Account	11,581			11,581
3	Principal Ait Aicte Advance A/c	62,844			62,844
4	Iste Chapter Advance Account		20,156		20,156
5	Merrit Prize Fund Advance ( Garden)		1,06,685		1,06,685
	<b>TOTAL</b>	<b>35,61,098</b>	<b>1,34,73,280</b>	<b>1,28,79,449</b>	<b>41,54,928</b>



Sl. No	STATUTORY LIABILITIES		OB as on 01.04.2024	Recived during the year	Adjusted during the year	CB as on 31.03.2025
	SCHEDULE- 3					
1	Gst Recoveries		45,741	9,49,673	8,77,552	1,17,862
2	Salary Recovery- AIT Employees Relief Fund		-	12,84,638	12,84,638	-
3	Salary Recovery- E S I		-	99,955	99,955	-
4	Salary Recovery- GSLI		-	15,110	15,110	-
5	Salary Recovery- LIC		-	32,36,659	32,36,659	-
6	Salary Recovery- P F		1,680	49,62,814	49,64,494	-
7	Salary Recovery- P T		-	3,70,600	3,70,600	-
8	Salary Recovery- T D S		-	42,25,150	42,25,150	-
9	Salary Recovery- AIT EWA		-	4,86,026	4,86,026	-
10	Salary Recovery- AIT Co-Op Society		-	98,50,088	98,50,088	-
11	Salary Recovery- PLI		-	8,77,535	8,77,535	-
12	Salary Recovery- Quarters Rent		-	3,52,255	3,52,255	-
13	Tds (General) Recovery		1,56,400	11,81,492	13,34,430	3,462
TOTAL			2,03,821	2,78,91,995	2,79,74,492	1,21,324

Sl. No	DEPOSITS MADE		OB as on 01.04.2024	Recived during the year	Adjusted during the year	CB as on 31.03.2025
	SCHEDULE- 4					
1	Deposit- Others (d.c Office)		50,000	-	-	50,000
2	Deposit With High Court Of Karnataka		5,48,964	-	-	5,48,964
3	Deposit With Mescom Ckm		10,85,875	14,220	-	11,00,095
4	Deposit With Ieee Banglore Section		1,10,000	-	1,10,000	-
5	Deputy Labour Commissioner Hsn -deposit		2,64,842	-	-	2,64,842
6	Deposit With Senior Civil judge Ckm		-	6,95,000	-	6,95,000
7	Gas Cylinder Deposit Made		350	-	-	350
8	Gratuity Deposit with LIC		2,12,79,780	91,34,795	33,25,058	2,70,89,517
9	Electricity Deposit		5,480	-	-	5,480
10	Telephone Deposit Made		25,244	-	-	25,244
TOTAL			2,33,70,535	98,44,015	34,35,058	2,97,79,492

SCHEDULE - 5

SCHOLARSHIP FOR THE YEAR ENDED 31ST MARCH, 2025

Sl. No	Name	Class/Year	Dept	OB As on 01.04.2024	Add: Received During the Year	Less: Adjusted if any during the Year
1	Scholarship			20,52,954	2,00,000	4,00,000
Total				20,52,954	2,00,000	4,00,000

SCHEDULE - 6

ADVANCE RECEIVABLES FOR THE YEAR ENDED 31ST MARCH, 2025

Sl. No	Name	Add: Received During the Year	Less: Adjusted to Fee during the Year	Less: Refund if any during the Year	CB As on 31.03.2025
1	Chethan VR Advance	7,081	-	-	7,081
2	Dr. Kiran B M Advance	34,692	-	-	34,692
TOTAL		41,773	-	-	41,773

CB as on 31-3-2025  
18,52,954

SCHEDULE - 7

FEE ADVANCE FOR THE YEAR ENDED 31ST MARCH, 2025

Sl. No	Name	Class/Year	Dept	OB As on 01.04.2024	Add: Received During the Year	Less: Adjusted to Fee during the Year
1	Fee Advance			62,35,754	5,70,38,644	6,27,08,679
TOTAL				62,35,754	5,70,38,644	6,27,08,679

SCHEDULE - 8

Security Deposit from Contractors FOR THE YEAR ENDED 31ST MARCH, 2025

Sl. No	Name	OB As on 01.04.2024	Add: Received During the Year	Less: Adjusted to Fee during the Year	Less: Refund if any during the Year	CB As on 31.03.2025
1	Vinod M Contractor	90,908	44,486	90,906	-	44,488
TOTAL		90,908	44,486	90,906	-	44,488

CB as on 31-3-2025  
585,719

SCHEDULE - 9

AWARD FUND FOR THE YEAR ENDED 31ST MARCH, 2025

Sl. No	Name	OB As on 01.04.2024	Add: Received During the Year	Less: Adjusted to Fee during the Year	Less: Refund if any during the Year	CB As on 31.03.2025
1	Award Fund	1,29,090	-	-	-	1,29,090
TOTAL		1,29,090	-	-	-	1,29,090

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

Authorised Signatory



ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY  
CHIKMAGALUR - 577 102  
A unit of Sri AdichunchanagiriShikshanaTrust ®

Schedule No. 9:

Fixed Deposits For the year ended 31st March 2025

Sl No	Bank & FD NO	FD Made	Date of FD Made	FD As on 01.04.2024	Interest On FD	FD As on 31.03.2025	Rate of Int	FD Maturity Date	FD Maturity Amount
1	Kotak Bank-137092060039	50,00,000	03/02/2024	59,97,008		59,97,008	6.25%	03/05/2025	60,43,447
2	Karnataka Bank-1500100013601	50,00,000	16/04/2024	50,00,000	-	50,00,000	5.25%	16/04/2025	50,00,000
3	Karnataka Bank-1500100013501	50,00,000	16/04/2024	50,00,000	-	50,00,000	5.25%	16/04/2025	50,00,000
4	Karnataka Bank-1500100013301	50,00,000	16/04/2024	50,00,000	-	50,00,000	5.25%	16/04/2025	50,00,000
5	Karnataka Bank-1771500100013401	50,00,000	16/04/2024	50,00,000	-	50,00,000	5.25%	16/04/2025	50,00,000
6	Canara Bank-2021/55K/Z1243581	50,00,000	20/03/2025	50,00,000	3,13,681	53,13,681	5.25%	20/09/2025	54,78,333
7	Karnataka Bank Ltd-1771500200112401	27,300	24/04/2024			27,300	7.10%	24/04/2026	31,426
	TOTAL			3,09,97,008	3,13,681	3,13,37,989			3,15,53,206

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

*CT Jayadev*  
Authorised Signatory

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