

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
Adichunchanagiri Institute of Technology, Chikkamagaluru.

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, 2024, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2024.

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, 2024, 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 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 account;

For Harish Vasanth & Associates

Chartered Accountants

H. M. Harish


Harish S G

Partner

M No: 218217

Date: 07-10-2024

Place: Bengaluru

UDIN: 24218217BKC QGS6340

ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

CHIKKAMAGALUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
To OPENING BALANCES				By ESTABLISHMENT EXPENSES			
Cash in Hand				E S I (mgt. Share) A/c		4,24,353	
Cash at Bank				Gratuity Paid To Staff		85,16,698	
1.karnataka Bk- Ait-95501		5,74,33,704		Guest Lecturer Salary		1,22,900	
2.karnataka Bk-ait-95601		42,68,070		Provident Fund (mgt. Share) A/c		44,97,229	
3.kotak Mahindra Bank S.b A/c No 5		2,32,999		Remuneration Paid		5,29,767	
4.kotak Mahindra Bank S.b A/c No 2		7,46,537		Salary - Non Teaching		2,59,15,110	
5.Ait - Iste Student Chapter- 29869(k		19,352		Salary - Teaching		9,69,91,339	
6.Ait - Merrit Prize Fund A/c -33743(k		1,02,426		Staff Uniform Expenses		95,000	
7.Ait - Placement & Training Cell -36		28,80,474		Staff Welfare Expenses		14,505	13,71,06,901
8.Ait - Scholarship A/c-29271		50,36,435		" ADMINISTRATIVE EXPENSES			
9.Ait -alumni Assn -30084		33,52,765		Advertisement Charges		10,28,892	
10.Ait Department Account No-2200		5,40,980		Audit Fees		11,49,460	
11.Ait Endowment Fund Scholarship		1,27,802		Electricity Charges		51,82,238	
12.Ait Exam. Section Canara Bank N		80,17,634		E-tds Filing Charges		25,500	
13.Ait Vtu Grants -6601(kar)		2,81,968		Exam Remuneration		6,01,005	
14.Ait Vtu Grantsmdssuml -6501(kar)		1,84,226		Examination Expenses		4,010	
15.Ait-aicte Grant-8801(karnataka B		12,273		Hospitality Expenses		6,05,763	
16.Ait-electrical Engg Dept-385701(k		4,40,619		Legal Fees		66,434	
17.Kotak Mahindra Bank - 7058 (mb		1,06,00,051		Membership Fee		27,140	
18.Kotak Mahindra Bank -7069 (mba		6,90,772		Office Maintenance		7,59,725	
19.Ait-ncet-ait-686568		2,36,165		Postage And Courier Charges		15,809	
20.Ait-vgst Grants-96505		268		Printing And Stationery		7,72,849	
21.Computer Literacy Test -principal		2,12,585		Telephone Charges		51,060	
22.Principal Ait(kctu) 04579 Canara		39,876	9,54,57,981	Transportation Charges		8,160	
" TUITION & OTHER FEE				Travelling And Conveyance		2,22,468	
Alumni Ass. Fee		1,82,500		Tv Cable Charges		5,450	
Application/prospectus Fee		2,32,750		Vehicle Rent		90,680	1,06,16,643
Blind School Contribution Fee		3,000		" AGRICULTURAL EXPENSES			
Bus/transportation Fee		46,207		Agricultural Expenses			84,570
Certificate Fee		89,470		" LAB MAINTENANCE			
Cultural Activities Fee		68,850		Lab Maint- Civil Engg. Dept.		5,170	
Examination Fee		1,04,51,885		Lab Maint Maths Department		17,056	
Fee Fine		7,04,086		Lab Maint- Mech Department		13,372	
I D Card Fee		2,200		Lab Maint- Physics Dept.		1,711	
Insurance Fee		1,000		Lab Maint.- Chemistry Dept.		45,728	
Internet Charges		3,000		Lab Maint. Cse Dept		23,893	
Lab Maintenance Fee		8,06,875		Lab Maint. Ece Dept.		2,55,632	
Library Fee		12,044		Lab Maint. Eee Dept.		2,98,235	
Magazine/ Journals Fee		1,000		Lab Maint. Ise Dept.		2,26,561	
Other Fee		6,62,78,403		Lab-maint. Data Science (cse)		20,521	
Placement & Training Fee		7,000		Library Maintenance		40,775	
Reading Room Fee		300		Placement Department Maint.		1,10,302	10,58,956
Revaluation Fee		12,51,538		" RATES AND TAXES			
Skill Lab Fees		1,61,17,505		Interest On Tds		7,200	
Soft Skill Training Prgrm Fee		23,000		Municipal Tax		3,47,760	3,54,960
Sports Fee		600		" REPAIRS AND MAINTENANCE			
Student Develop Fund		600		Annual Maintenance(amc)		71,390	
Student Insurance		500		Borewell Repair And Maint Charges		73,100	
Study Materials Fee		730		Building Maintenance		63,15,053	
Tc Fee		3,100		Computer Maintenance		87,866	
Tuition Fee		15,57,12,682	25,20,00,825	Electrical Maintenance		9,16,885	
" UNIVERSITY FEE COLLECTION				Fire Maintenance Charges		61,006	
Univ-admission Approval Fee		30,000		Furniture Repaire & Maintenance		76,697	
Univ-admission Fee		22,000		Garden Maintenance		6,05,070	
University Fee		88,27,995		Generator Maintenance		2,24,920	
Univ-registration Fee		2,500		Machinery Repairs And Maintenance		56,320	
Univ-sdf		4,00,210	92,82,705	Other Repairs And Maintenance		1,95,672	
" GENERAL INCOME				Play Ground Maintenance		1,69,720	
Electricity Charges Recovered		13,37,547		Security Service Charges		14,93,553	
Exam Contingency Received		69,660		Software Annual Maintenance		19,92,430	1,23,39,682
Exam Remuneration Received		6,81,180					
Miscellaneous Income		7,110					
Seminar Workshop Reg Fee		32,600					
Soil Test Charges Received		53,18,397					
Sponsorship Received		72,000	75,18,494				
Balance C/d			36,42,60,005	Balance C/d			16,15,61,712

Continued..2

Balance B/d		36,42,60,005	Balance B/d		16,15,61,712
" INTEREST RECEIVED			" STUDENTS ACTIVITIES EXPENSES		
Interest On FD	12,44,978		Alumni Ass Expenses	61,960	
Interest On SB	32,95,979	45,40,957	Awards And Prizes	3,75,628	
" GOVT./UNIVERSITY GRANTS			Conference/workshop/seminar Expenses	4,53,555	
Kscst Project Account	25,010		Cultural Activities Expenses	13,51,158	
Sports Grants Received	19,885		Function Expenses / Graduation Day Ex	27,97,409	
State Govt. Grants Received	4,89,098		Internet/website Charges	12,17,478	
Vtu Grants	20,000		Internship Programme Expenses	2,44,800	
Bio Fuel - Grant	3,11,889	8,65,882	Magazines Journals And News Papers	11,67,931	
" RENTAL INCOME			Medical Expenses/medi-claim Insurance	4,365	
Play Ground Rent	22,000		Medical Insurance	2,18,000	
Rent Received	1,78,760	2,00,760	Ncc Expenditure	58,106	
" ADVANCE TO STAFFS			Nss / Scout And Guide Expenses	13,604	
Adarsh B.a (mech) Advance Account	8,200		Placement Expenses	53,53,369	
Govindaraju .c Advance Account	10,000		Pooja Expenses	2,08,015	
Kavya (cse Dept) Advance Account	50,464		Sports Expenses	6,31,208	
Kiran B.m (civil) Advance	1,25,600		Website Charges	5,90,000	1,47,46,586
Koushik Advance	2,000		" VEHICLE MAINTENANCE		
Krishnamurthy Gardner	5,000		Fuel For Vehicle	75,19,942	
Kusuma .s - Staff Advance	30,000		Vehicle Insurance	9,37,482	
Madhu B.g (cse) Advance	20,000		Vehicle Other Maintenance	90,046	
Manuel Raj P Advance	2,40,100		Vehicle Repair Charges	16,56,697	
Praveen Kumar S Advance(sports)	3,09,755		Vehicle Tax	2,35,951	1,04,40,118
Puspha Ravikumar (cs-hod) Advance	82,600		" FEE REMITTANCE TO GOVT.		
Sandesh B.u (hostel) Advance	1,09,000		Aicte Fee	2,58,000	
Sangareddy B Kurthakoti Advance	14,000		Comed-k Fee Paid	45,000	
Sharath S G Advance (Driver)	2,000		Examination Fee Paid	98,25,530	
Sridhar N H Advance	20,000		Fine And Other Fee Paid	3,000	
Thammanna (driver) Advance	25,000		Membership Fee Paid	2,15,000	
Ullas G.s (mech) Advance	55,600		Revaluation Fee Paid	5,44,630	
Veerendra G.r Advance	50,000	11,59,319	Tuition Fee	3,43,060	
" ADVANCE TO SUPPLIERS			University / Board Fees	1,41,51,850	2,53,86,070
Chipscape Securty Systems	75,00,000		" FINANCIAL CHARGES		
Coolwell Refrigeration Adance	4,00,000		Bank Charges		86,410
Div By Zero Technologies Advance	8,850		" GRANTS GIVEN TO OTHER		
Easa Enterprises Advance	3,90,000		BGS Vokkaligara Sangha Pu College, Mud	4,12,000	
Manjunatha Fire Services Advance	4,00,000		SAC Math Ho Ac Giri	1,08,66,400	
Nilkamal Limited Advance	18,900		SAC Math Branch, Tirupati	1,00,00,000	2,12,78,400
Reliance Retail Limited Advance	40,800		" DEPOSITS MADE		
Suvis Visuals And Events Advance	1,00,000	88,58,550	Deposit With Ieee Banglore Section	1,10,000	
" ADVANCE TO CONTRACTORS			Deposit With Mescom Ckm	69,821	
Arun Kumar Electrical Works Advance	20,000		Electricity Deposit Made	5,480	
Heraizen Technologies Private Limited Ad	3,88,667		Gratuity Deposit With Lic	1,00,00,000	1,01,85,301
Intime Solutions Advance Account	3,24,500		" FEE REFUNDED		
Mohans Music Orchestra- Radha Krishn	1,00,000		Fee Refund Maid		4,80,610
Ramprasad Enterprises Advance	2,75,000		" DEPOSITS RECEIVED		
S G Events (ganesh Prasad) Advance	50,000		Caution Deposit Received		3,000
Skanda Digitals Advance	6,50,000		" ADVANCE TO SUPPLIERS		
Uma Engineering Works Advance Accou	4,86,968		Ananda Gowda Advance	1,10,000	
Vinod M Advance	50,000	23,45,135	Chipscape Securty Systems	75,00,000	
" DEPOSITS MADE			Coolwell Refrigeration Adance	4,00,000	
Gratuity Deposit With Lic		76,88,473	Easa Enterprises Advance	3,90,000	
" FIXED DEPOSITS			Reliance Retail Limited Advance	40,800	
Fixed Deposit		55,92,030	Suvis Visuals And Events Advance	1,00,000	85,40,800
" GENERAL ADVANCES GIVEN			" STATUTORY LIABILITIES		
Krishnappa Aparna Catterers Advance		5,450	Gst Recoveries	10,28,086	
" FEE ADVANCES / DEPOSITS			Salary Recovery - Ait Employees Relief Fu	16,30,456	
Fee Advance		6,40,67,217	Salary Recovery - E S I	98,020	
			Salary Recovery - Gsli	19,280	
			Salary Recovery - Lic	32,45,316	
			Salary Recovery - P F	41,51,299	1,01,72,457
Balance C/d		45,95,83,777	Balance C/d		26,28,81,463

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Balance B/d		45,95,83,777	Balance B/d		26,28,81,463
" DEPOSITS RECEIVED			Salary Recovery - P T	3,60,400	
Caution Deposit Received	3,000		Salary Recovery - T D S	39,98,400	
Security Deposit From Contractors	58,514	61,514	Salary Recovery- Ait Ewa	5,33,034	
" STATUTORY LIABILITIES			Salary Recovery-ait Co-op Society	92,22,490	
Gst Recoveries	10,73,827		Salary Recovery-pli	7,80,086	
Salary Recovery - Ait Employees Relief F	16,30,456		Salary Recovery-quarters Rent	3,65,524	
Salary Recovery - E S I	98,020		Tds (general) Recovery	9,69,371	1,62,29,305
Salary Recovery - Gsli	19,280		" INTRA-TRUST PAYMENTS		
Salary Recovery - Lic	32,45,316		Sri Adichunchanagiri Shikshana Trust -H	58,51,000	
Salary Recovery - P F	41,52,979		BGS Education Center, Mangalore	25,00,000	
Salary Recovery - P T	3,60,400		Sri Adichunchanagiri Gurukula Anathala	5,00,000	
Salary Recovery - T D S	39,98,400		BGS Science Commerce Pu College, Baleh	41,66,000	
Salary Recovery- Ait Ewa	5,33,034		BGS Pu Science College, Chikkamagaluru	12,47,200	
Salary Recovery-ait Co-op Society	92,22,490		Sri Manjunatheshwara Vidhya Kendra, C	1,64,800	
Salary Recovery-pli	7,80,086		Sri Adichunchanagiri Polytechnic College	18,50,000	
Salary Recovery-quarters Rent	3,65,524		BGS Rural School, Jodithimmapura	35,00,000	
Tds (general) Recovery	11,25,771	2,66,05,583	BGS Science Commerce College , English	2,06,000	
" OUTSTANDING LIABILITIES			Sri Adichunchanagiri Shikshana Trust B	2,17,16,679	
Scholarship Received And Paid	9,52,945		BGS Science Pu College, Sringeri	8,24,000	4,25,25,679
Vtu Exam Remuneration	1,56,519	11,09,464	" OUTSTANDING LIABILITIES		
" FIXED ASSETS			Other Outstanding Paid	9,11,141	
(As per Schedule -01)		1,80,322	Scholarship	65,000	
" SUNDRY LIABILITIES			Scholarship Received And Paid	9,42,145	19,18,286
Gsl Insurence Received And Paid To Staff		1,66,998	" SUNDRY LIABILITIES		
" CAPITAL GRANTS RECEIVED		10,99,675	Gsl Insurance Received And Paid To Staff	1,66,998	
			Group Gratuity	8,50,106	10,17,104
			" ADVANCE TO CONTRACTORS		
			Akbarpasha Advance	50,000	
			Arun Kumar Electrical Works Advance	1,30,000	
			Heraizen Technologies Private Limited Ad	3,88,667	
			Intime Solutions Advance Account	3,24,500	
			Mohans Music Orchestra- Radha Krishna	1,00,000	
			Ramprasad Enterprises Advance	1,50,000	
			Skanda Digitals Advance	5,50,000	
			Uma Engineering Works Advance Account	2,50,000	19,43,167
			" ADVANCE TO STAFFS		
			Adarsh B.a (mech) Advance Account	8,200	
			Kavya (cse Dept) Advance Account	55,100	
			Kiran B.m (civil) Advance	1,25,600	
			Koushik Advance	2,000	
			Krishnamurthy Gardner	5,000	
			Kusuma .s - Staff Advance	30,000	
			Manuel Raj P Advance	1,86,100	
			Praveen Kumar S Advance(sports)	2,47,280	
			Puspha Ravikumar (cs-hod) Advance	1,07,600	
			Sandesh B.u (hostel) Advance	1,09,000	
			Sangareddy B Kurthakoti Advance	14,000	
			Sharath S G Advance (Driver)	2,000	
			Sridhar N H Advance	20,000	
			Thammanna (driver) Advance	25,000	
			Ullas G.s (mech) Advance	61,000	
			Veerendra G.r Advance	50,000	10,47,880
			" FEE ADVANCE ADJUSTED		5,92,37,391
			" FIXED DEPOSITS		
			Fixed Deposit		1,09,97,008
			" GENERAL ADVANCES GIVEN		
			Krishnappa Aparna Catterers Advance		5,450
			" CAPITAL GRANTS UTILISED		32,015
			" FIXED ASSETS		
			(As per Schedule -01)		2,69,51,860
Balance C/d		48,88,07,333	Balance C/d		42,47,86,608

Balance B/d		48,88,07,333	Balance B/d		42,47,86,608
			" CLOSING BALANCES		
			Cash in Hand		51,040
			Cash at Bank		
			1.karnataka Bk- Ait-95501	89,56,086	
			2.karnataka Bk-ait-95601	1,41,71,124	
			3.kotak Mahindra Bank Ltd S.b A/c N	2,41,279	
			4.kotak Mahindra Bank S.b A/c No 28	10,71,624	
			5.principal Ait (net Banking A/c)	5,22,081	
			6.Ait - Iste Student Chapter- 29869(kc	20,040	
			7.Ait - Merrit Prize Fund A/c -33743(k	1,06,066	
			8.Ait - Placement & Training Cell -369	30,55,177	
			9.Ait - Scholarship A/c-29271	52,20,295	
			10.Ait -alumni Assn -30084	34,71,909	
			11.Ait Endowment Fund Scholarship	1,31,362	
			12.Ait Exam. Section Canara Bank -0	43,77,617	
			13.Ait Vtu Grants -16601	2,89,823	
			14.Ait Vtu Grantsmdssuml -16501	1,89,358	
			15.Ait-aicte Grant-88801	12,615	
			16.Ait-ncet-ait-686568	1,73,189	
			17.Ait-vgst Grants-96505	276	
			18.Computer Literacy Test -principal	3,32,975	
			19.Electrical Engg Dept-85701	4,52,894	
			20.Kotak Mahindra Bank - 57058 (mb	2,02,33,698	
			21.Kotak Mahindra Bank -57069 (mb	18,694	
			22.Principal Ait Dept. 22001	5,56,052	
			23.Principal Ait(kctu) 04579 Canara B	41,046	
			24.The Principal Ait - (canara Bank) B	3,24,404	
					6,39,69,685
			TOTAL		48,88,07,333
			TOTAL		48,88,07,333

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

Authorised Signatory

Date : 07/10/2024
Place : Chikmagaluru

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



VDIN: 2421821713ACQCS6340

ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)
CHIKMAGALUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To ESTABLISHMENT EXPENSES			By TUITION & OTHER FEE		
E S I (mgt. Share) A/c	4,24,353		Alumni Ass. Fee	1,82,500	
Gratuity Paid To Staff	85,16,698		Application/prospectus Fee	2,32,750	
Guest Lecturer Salary	1,22,900		Blind School Contribution Fee	3,000	
Provident Fund (mgt. Share) A/c	44,97,229		Bus/transportation Fee	46,207	
Remuneration Paid	5,29,767		Certificate Fee	89,470	
Salary - Non Teaching	2,59,15,110		Cultural Activities Fee	68,850	
Salary - Teaching	9,69,91,339		Examination Fee	1,04,51,885	
Staff Uniform Expenses	95,000		Fee Fine	7,04,086	
Staff Welfare Expenses	14,505	13,71,06,901	I D Card Fee	2,200	
			Insurance Fee	1,000	
" ADMINISTRATIVE EXPENSES			Internet Charges	3,000	
Advertisement Charges	10,28,892		Lab Maintenance Fee	8,06,875	
Audit Fees	11,49,460		Library Fee	12,044	
Electricity Charges	51,82,238		Magazine/ Journals Fee	1,000	
E-tds Filing Charges	25,500		Other Fee	6,62,78,403	
Exam Remuneration	6,01,005		Placement & Training Fee	7,000	
Examination Expenses	4,010		Reading Room Fee	300	
Hospitality Expenses	6,05,763		Revaluation Fee	12,51,538	
Legal Fees	66,434		Skill Lab Fees	1,61,17,505	
Membership Fee	27,140		Soft Skill Training Prgm Fee	23,000	
Office Maintenance	7,59,725		Sports Fee	600	
Postage And Courier Charges	15,809		Student Develop Fund	600	
Printing And Stationery	7,72,849		Student Insurance	500	
Telephone Charges	51,060		Study Materials Fee	730	
Transportation Charges	8,160		Tc Fee	3,100	
Travelling And Conveyance	2,22,468		Tuition Fee	15,57,12,682	25,20,00,825
Tv Cable Charges	5,450				
Vehicle Rent	90,680	1,06,16,643			
			" UNIVERSITY FEE COLLECTION		
" AGRICULTURAL EXPENSES			Univ-admission Approval Fee	30,000	
Agricultural Expenses		84,570	Univ-admission Fee	22,000	
			University Fee	88,27,995	
" LAB MAINTENANCE			Univ-registration Fee	2,500	
Lab Maint- Civil Engg. Dept.	5,170		Univ-sdf	4,00,210	92,82,705
Lab Maint Maths Department	17,056				
Lab Maint- Mech Department	13,372		" GENERAL INCOME		
Lab Maint- Physics Dept.	1,711		Electricity Charges Recovered	13,37,547	
Lab Maint.- Chemistry Dept.	45,728		Exam Contingency Received	69,660	
Lab Maint. Cse Dept	23,893		Exam Remuneration Received	6,81,180	
Lab Maint. Ece Dept.	2,55,632		Miscellaneous Income	7,110	
Lab Maint. Eee Dept.	2,98,235		Seminar Workshop Reg Fee	32,600	
Lab Maint. Ise Dept.	2,26,561		Soil Test Charges Received	53,18,397	
Lab-maint. Data Science (cse)	20,521		Sponsorship Received	72,000	75,18,494
Library Maintenance	40,775				
Placement Department Maint.	1,10,302	10,58,956	" INTEREST RECEIVED		
			Interest On FD	12,44,978	
" REPAIRS AND MAINTENANCE			Interest On SB	32,95,979	45,40,957
Annual Maintenance(amc)	71,390				
Borewell Repair And Maint Charges	73,100		" GOVT./UNIVERSITY GRANTS		
Building Maintenance	63,15,053		Kscst Project Account	25,010	
Computer Maintenance	87,866		Sports Grants Received	19,885	
Electrical Maintenance	9,16,885		State Govt. Grants Received	4,89,098	
Fire Maintenance Charges	61,006		Vtu Grants	20,000	
Furniture Repaire & Maintenance	76,697		Bio Fuel - Grant	3,11,889	8,65,882
Garden Maintenance	6,05,070				
Generator Maintenance	2,24,920		" RENTAL INCOME		
Machinery Repairs And Maintenance	56,320		Play Ground Rent	22,000	
Other Repairs And Maintenance	1,95,672		Rent Received	1,78,760	2,00,760
Play Ground Maintenance	1,69,720				
Security Service Charges	14,93,553				
Software Annual Maintenance	19,92,430	1,23,39,682			
Balance C/d		16,12,06,752	Balance C/d		27,44,09,622

Balance B/d		16,12,06,752	Balance B/d		27,44,09,622
" STUDENTS ACTIVITIES EXPENSES					
Alumni Ass Expenses	61,960				
Awards And Prizes	3,75,628				
Conference/workshop/seminar Expe	4,53,555				
Cultural Activities Expenses	13,51,158				
Function Expenses / Graduation Da	27,97,409				
Internet/website Charges	12,17,478				
Internship Programme Expenses	2,44,800				
Magazines Journals And News Paper	11,67,931				
Medical Expenses/medi-claim Insura	4,365				
Medical Insurance	2,18,000				
Ncc Expenditure	58,106				
Nss / Scout And Guide Expenses	13,604				
Placement Expenses	53,53,369				
Pooja Expenses	2,08,015				
Sports Expenses	6,31,208				
Website Charges	5,90,000	1,47,46,586			
" VEHICLE MAINTENANCE					
Fuel For Vehicle	75,19,936				
Vehicle Insurance	9,37,482				
Vehicle Other Maintenance	90,046				
Vehicle Repair Charges	16,56,697				
Vehicle Tax	2,35,951	1,04,40,112			
" FEE REMITTANCE TO GOVT.					
Aicte Fee	2,58,000				
Comed-k Fee Paid	45,000				
Examination Fee Paid	98,25,530				
Fine And Other Fee Paid	3,000				
Membership Fee Paid	2,15,000				
Revaluation Fee Paid	5,44,630				
Tuition Fee	3,43,060				
University / Board Fees	1,41,51,850	2,53,86,070			
" RATES AND TAXES					
Interest On Tds	7,200				
Municipal Tax	3,47,760	3,54,960			
" FINANCIAL CHARGES					
Bank Charges		86,410			
" FEE REFUNDED					
Fee Refund Maid		4,80,610			
" GRANTS GIVEN TO OTHER					
BGS Vokkaligara Sangha Pu College,	4,12,000				
SAC Math Ho Ac Giri	1,08,66,400				
SAC Math Branch, Tirupati	1,00,00,000	2,12,78,400			
" DEPRECIATION		1,83,82,137			
" EXCESS OF INCOME OVER EXPENDITURE		2,20,47,586			
TOTAL		27,44,09,622	TOTAL		27,44,09,622

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

Authorised Signatory

Date : 09/10/2024

Place : Chikmagalur

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 : 24918217BKCQQS6340

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

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		11,23,01,054
Opening Balance	22,37,22,343		(As per Schedule -1)		
Less: INTRA-TRUST PAYMENTS			INVESTMENTS		
Sri Adichunchanagiri Shikshana Trust	58,51,000				
BGS Education Center, Mangalore	25,00,000		CURRENT ASSETS, LOANS & ADVANCE		
Sri Adichunchanagiri Gurukula Anatha	5,00,000		LOANS & ADVANCES		35,61,098
BGS Science Commerce Pu College, Ba	41,66,000		(As per Schedule -2)		
BGS Pu Science College, Chikkamagalur	12,47,200		DEPOSITS MADE		
Sri Manjunatheshwara Vidhya Kendra,	1,64,800		Deposit- Others (d.c Office)	50,000	
Sri Adichunchanagiri Polytechnic Colle	18,50,000		Deposit With High Court Of Karnataka	5,48,964	
BGS Rural School, Jodithimmapura	35,00,000		Deposit With Mescom Ckm	10,85,875	
BGS Science Commerce College , Englis	2,06,000		Deposit With Ieee Banglore Section	1,10,000	
Sri Adichunchanagiri Shikshana Trust	2,17,16,679		Deputy Labour Commissioner Hsn -deposit	2,64,842	
BGS Science Pu College, Sringeri	8,24,000		Electricity Deposit Made	5,480	
	4,25,25,679	18,11,96,664	Gas Cylinder Deposit Made	350	
GENERAL RESERVE FUND			Gratuity Deposit with LIC	2,12,79,780	
Opening Balance	1,76,37,451		Telephone Deposit Made	25,244	2,33,70,535
Add: Excess of Income Over Expenditure	2,20,47,583	3,96,85,034	FIXED DEPOSITS		
			(As Per Schedule-4)		3,09,97,008
CURRENT LIABILITIES			CASH & BANK BALANCE		
FEE ADVANCES / DEPOSITS		62,35,754	Cash in Hand		51,040
(As Per Schedule-7)			Cash at Bank		
FUNDS			1.karnataka Bk- Ait-95501	89,56,086	
Award Fund		1,29,090	2.karnataka Bk-ait-95601	1,41,71,124	
STATUTORY LIABILITIES		2,03,821	3.kotak Mahindra Bank Ltd S.b A/c No 52685	2,41,279	
(As per Schedule 3)			4.kotak Mahindra Bank S.b A/c No 28035	10,71,624	
DEPOSITED RECEIVED			5.principal Ait (net Banking A/c)	5,22,081	
SECURITY DEPOSITS FROM CONTRACTORS		90,908	6.Ait - Iste Student Chapter- 29869(kotak)	20,040	
(As Per Schedule-8)			7.Ait - Merrit Prize Fund A/c -33743(kotak)	1,06,066	
OUTSTANDING LIABILITIES			8.Ait - Placement & Training Cell -36940	30,55,177	
SCHOLERSHIP PAYABLE		20,52,954	9.Ait - Scholarship A/c-29271	52,20,295	
(As Per Schedule-5)			10.Ait -alumni Assn -30084	34,71,909	
GRANTS - KCTU GRANT (MED)		44,99,675	11.Ait Endowment Fund Scholarship A/c (kar	1,31,362	
(As Per Schedule-6)			12.Ait Exam. Section Canara Bank -02270	43,77,617	
VTU EXAM REMUNERATION		1,56,519	13.Ait Vtu Grants -16601	2,89,823	
			14.Ait Vtu Grantsmdssuml -16501	1,89,358	
			15.Ait-aicte Grant-88801	12,615	
			16.Ait-ncet-ait-686568	1,73,189	
			17.Ait-vgst Grants-96505	276	
			18.Computer Literacy Test -principal Ait	3,32,975	
			19.Electrical Engg Dept-85701	4,52,894	
			20.Kotak Mahindra Bank - 57058 (mba - Recei	2,02,33,698	
			21.Kotak Mahindra Bank -57069 (mba-exp)	18,694	
			22.Principal Ait Dept. 22001	5,56,052	
			23.Principal Ait(kctu) 04579 Canara Bank	41,046	
			24.The Principal Ait - (canara Bank) Bio Fuel	3,24,404	6,39,69,685
TOTAL		23,42,50,419	TOTAL		23,42,50,419

For ADICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

Authorised Signatory

Date : 07/10/2024
Place : Chikmagaluru

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 : 24218217BKCQQS6340

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

SCHEDULE-01

Fixed Assets For The Year Ended 31st March 2024

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	
1	Buildings	3,28,42,916	-	-	-	3,28,42,916	5%	16,42,146	3,12,00,771
2	Seminar Hall Expenses	9,94,938	-	-	-	9,94,938	5%	49,747	9,45,191
3	Borewell & Pumpset	3,60,769	-	-	-	3,60,769	5%	18,038	3,42,731
4	Furniture & Fixture	1,09,85,650	16,29,416	9,91,988	-	1,36,07,054	10%	13,11,106	1,22,95,949
5	Buildings Under construction	14,56,596	-	-	-	14,56,596	0%	-	14,56,596
6	Office Equipments	4,01,482	53,500	-	-	4,54,982	15%	68,247	3,86,735
7	Computers	81,778	-	2,45,000	-	3,26,778	40%	81,711	2,45,067
	a) CS&E Department	27,60,573	-	17,70,000	-	45,30,573	40%	14,58,229	30,72,344
	b) E&EE Dept	50,692	-	20,06,000	-	20,56,692	40%	4,21,477	16,35,215
	c) IPE Department	1	-	-	-	1	40%	0	1
	d) Physics Department	191	-	-	-	191	40%	76	114
	e) IS&E Department	5,90,183	-	17,70,000	-	23,60,183	40%	5,90,073	17,70,110
	f) Mechanical Engg.Dept	10,00,328	-	5,90,000	-	15,90,328	40%	5,18,131	10,72,197
	g)R&D- Lab (MED)	7,02,840	-	-	-	7,02,840	40%	2,81,136	4,21,704
	h) Office Computers	5,53,805	-	-	-	5,53,805	40%	2,21,522	3,32,283
	i) Placement dept	514	-	-	-	514	40%	206	309
	j) Civil Department	7,89,993	-	-	-	7,89,993	40%	3,15,997	4,73,997
	k) Chemistry Department	1,746	-	-	-	1,746	40%	698	1,048
	l) Library Department	31,698	-	-	-	31,698	40%	12,679	19,019
	m) E&C Engg Department	25,60,850	-	-	-	25,60,850	40%	10,24,340	15,36,510
	n) Maths Department	448	-	-	-	448	40%	179	269
	o) Env Engg Department	607	-	-	-	607	40%	243	364
	p) HRD Dept.	1,96,378	-	-	-	1,96,378	40%	78,551	1,17,827
	q)Computers Sports Department	284	-	-	-	284	40%	114	170
	r)Computers-skill Department	54,787	-	-	-	54,787	40%	21,915	32,872
	s)Lab Civil Dep't Software	93,410	-	-	-	93,410	40%	37,364	56,046
	t) DSE Department	-	-	41,45,931	-	41,45,931	40%	8,29,186	33,16,745
	u) AI&ML Department	-	-	43,21,044	-	43,21,044	40%	8,64,209	34,56,835
	t)Computers-VGS grants	2,35,889	-	-	-	2,35,889	40%	94,356	1,41,533
		5,67,49,346	16,82,916	1,58,39,963	-	7,42,72,225		99,41,677	6,43,30,550
8	Library Books	31,63,653	1,97,282	2,60,515	-	36,21,450	15%	5,23,679	30,97,771
	a)Library Books - IS & E Dept	13,792	-	-	-	13,792	15%	2,069	11,723
	b)Library Books - CS & E Dept	20,988	-	-	-	20,988	15%	3,148	17,840
	c)Library Books - ECE Dept	7,567	-	-	-	7,567	15%	1,135	6,432
9	LAB Equipments:	29,45,632	-	-	-	29,45,632	15%	4,41,845	25,03,787
	a) Environment department	1,10,424	-	-	-	1,10,424	15%	16,564	93,860
	b) E&EE department	11,59,317	-	-	-	11,59,317	15%	1,73,898	9,85,419
	c) E&C Engg Dept.	36,56,083	-	3,92,727	-	40,48,810	15%	5,77,867	34,70,943
	d) IS &E dept	9,79,481	84,500	-	-	10,63,981	15%	1,59,597	9,04,384
	e) CS and E Dept	10,90,289	43,250	2,49,600	-	13,83,139	15%	1,88,751	11,94,388
	f) Mechanical Engg Dept	14,20,968	2,55,700	-	-	16,76,668	15%	2,51,500	14,25,168
	g) Chemistry Dept (Grant A/c)	25,378	9,34,023	-	-	9,59,401	15%	1,43,910	8,15,491
	h) Physics Department	1,02,320	-	-	-	1,02,320	15%	15,348	86,972
	i) Civil Dept(Grant A/c)	1,73,007	-	-	-	1,73,007	15%	25,951	1,47,056
	j) Chemistry department	54,367	-	-	-	54,367	15%	8,155	46,212
	k) Lab Equip - HRD Dept	6,24,706	-	-	-	6,24,706	15%	93,706	5,31,000
	l) Civil Engg Dept	17,24,942	48,000	29,736	-	18,02,678	15%	2,68,172	15,34,507
	m) Lab Equipment Maths Dept	18,469	-	-	-	18,469	15%	2,770	15,698
	n) Library Equipment	40,221	-	-	-	40,221	15%	6,033	34,188
	o) Lab Equipements R&D	50,98,056	-	-	-	50,98,056	15%	7,64,708	43,33,347
	BALANCE C/F	2,24,29,659	15,62,755	9,32,578	-	2,49,24,992		36,68,805	2,12,56,186

BALANC B/F									
10	Plant & Machinery	61,171	1,52,460	-	-	2,13,631	15%	32,045	1,81,586
11	Air Conditioner	53,650	1,53,100	10,90,433	-	12,97,183	15%	1,12,795	11,84,388
12	Electrical Fittings	15,31,151	2,94,203	6,10,936	-	24,36,290	10%	2,13,082	22,23,208
13	Electrical Equipments	6,07,335	-	-	-	6,07,335	15%	91,100	5,16,235
14	Buses	75,39,764	-	-	-	75,39,764	15%	11,30,965	64,08,799
15	Camera	17,920	-	-	-	17,920	15%	2,688	15,232
16	Camera & CC TV	15,97,204	2,02,627	4,11,177	-	22,11,008	15%	3,00,813	19,10,195
17	Sports Equipments	2,20,164	-	-	-	2,20,164	15%	33,025	1,87,140
18	Sports Materials	5,04,605	-	-	-	5,04,605	15%	75,691	4,28,914
19	Teaching Aids	1,53,107	-	-	-	1,53,107	15%	22,966	1,30,141
20	Generator	18,000	-	-	-	18,000	15%	2,700	15,300
21	Television	68,581	-	-	-	68,581	15%	10,287	58,294
22	Photo Copier	98,991	84,500	20,500	-	2,03,991	15%	29,061	1,74,930
23	Garden Equipment	48,527	-	-	-	48,527	15%	7,279	41,248
24	Vehicle	58,77,163	-	-	-	58,77,163	15%	8,81,574	49,95,588
25	General Equipment	11,44,534	-	-	-	11,44,534	15%	1,71,680	9,72,853
26	Interior Decoration	5,11,069	-	-	-	5,11,069	5%	25,553	4,85,515
27	Cycle	748	-	-	-	748	15%	112	636
28	Projector	2,67,484	58,750	96,567	-	4,22,801	15%	56,178	3,66,623
29	Softwares	24,94,755	5,55,238	-	-	30,49,993	40%	12,19,997	18,29,996
30	Water Tank	-	-	-	-	-	5%	-	-
31	Smithi - BWP	13,49,101	-	-	-	13,49,101	0%	-	13,49,100
32	Software Installation	6,843	-	-	-	6,843	40%	2,737	4,106
33	Musical Instrument	2,56,342	-	94,500	-	3,50,842	15%	45,539	3,05,303
34	Intercom And Telephone Instrument	2,30,319	-	1,11,760	-	3,42,079	15%	42,930	2,99,149
	Refrigerator	29,276	-	-	-	29,276	15%	4,391	24,885
36	Cooking Gas	17,657	-	-	-	17,657	15%	2,649	15,008
37	Fire Fiting Equipments	-	-	4,00,001	-	4,00,001	15%	30,000	3,70,001
38	UPS Systems	-	-	17,42,551	1,80,322	15,62,229	15%	1,03,643	14,58,586
39	Wifi/ Network	-	6,61,600	1,04,946	-	7,66,546	15%	1,07,111	6,59,435
40	Wireless Mike Sets	-	-	40,800	-	40,800	15%	3,060	37,740
41	Water Purification	27,185	32,000	15,000	-	74,185	15%	10,003	64,182
Total		10,39,11,650	54,40,149	2,15,11,712	1,80,322	13,06,83,189		1,83,82,137	11,23,01,054

For ADHICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

Authorised Signatory



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

SCHEDULE - 02

Loans & Advance Details List For The Year Ended 31st March 2024

Sl. No	Particulars	Balance as on 01.04.2023	Paid during the year	Adjusted during the year	Balance as on 31.03.2024
I	GENERAL ADVANCES PAID				
1	GST Receivable	34,015		-	34,015
2	Pradhanamanthri K Kendra Adv A/c	50,000	-	-	50,000
II	ADVANCE TO STAFFS				
3	Govindaraju C Advance(nmdc)	10,000	-	10,000	-
4	Kavya (cse Dept) Advance Account	-	55,100	50,464	4,636
5	Madhu B.g (cse) Advance A/c	20,000	-	20,000	-
6	Manuel Raj Advance	54,000	1,86,100	2,40,100	-
7	Praveen Kumar (Sports Advance)	62,475	2,47,280	3,09,755	-
8	Puspha Ravikumar (cs-hod) Advance	-	1,07,600	82,600	25,000
9	Ullas G S Cs Dept., Advance	44,600	61,000	55,600	50,000
III	ADVANCE TO SUPPLIER				
10	Ananda Gowda Advance	-	1,10,000	-	1,10,000
11	Div By Zero Technologies Advance	8,850	-	8,850	-
12	Manjunatha Fire Services Advance	4,00,000	-	4,00,000	-
13	Nilkamal Limited Advance	18,900	-	18,900	-
IV	ADVANCE TO CONTRACTORS				
14	Akbarpasha Advance	-	50,000	-	50,000
15	Arun Kumar Electrical Works Advance	1,20,000	1,30,000	20,000	2,30,000
16	Chandra Shekar C.n (kadur) Advance Account	17,50,000	-	-	17,50,000
17	Heraizen Technologies Private Limited Advance Acco	-	3,88,667	3,88,667	-
18	Intime Solutions Advance Account	-	3,24,500	3,24,500	-
19	Mohans Music Orchestra- Radha Krishna K Advance	-	1,00,000	1,00,000	-
20	Prakash Funnishings Advance	1,00,000	-	-	1,00,000
21	Ramprasad Enterprises Advance	1,25,000	1,50,000	2,75,000	-
22	S K Design & Construction Advance	3,25,000	-	-	3,25,000
23	S.G Events (Ganesh Prasad) Advance	50,000	-	50,000	-
24	Skanda Digitals Advance A/c	1,00,000	5,50,000	6,50,000	-
25	Shwetha Seccolor Systems Advance A/c	5,00,000	-	-	5,00,000
26	Uma Engineering Works Adv	4,37,918	2,50,000	4,86,968	2,00,950
27	Vinod M Advance	50,000	-	50,000	-
28	Watering Technologies Advance (sringeri)	46,000	-	-	46,000
V	OTHER ADVANCE				
29	Ait Students Assn A/c Advance (bank C.b)	11,072	-	-	11,072
30	Principal -ait (net Banking) Advance Account	11,581	-	-	11,581
31	Principal Ait Aicte Advance A/c	62,844	-	-	62,844
	TOTAL	43,92,255	27,10,247	35,41,404	35,61,098

SCHEDULE - 03

Statutory Liabilities For The Year Ended 31st March 2024

Sl. No	Particulars	Balance as on 01.04.2023	Recived during the year	Adjusted during the year	Balance as on 31.03.2024
1	Gst Recoveries	-	10,73,827	10,28,086	45,741
2	Salary Recovery - Ait Employees Relief Fund	-	16,30,456	16,30,456	-
3	Salary Recovery - E S I	-	98,020	98,020	-
4	Salary Recovery - Gsli	-	19,280	19,280	-
5	Salary Recovery - Lic	-	32,45,316	32,45,316	-
6	Salary Recovery - P F	-	41,52,979	41,51,299	1,680
7	Salary Recovery - P T	-	3,60,400	3,60,400	-
8	Salary Recovery - T D S	-	39,98,400	39,98,400	-
9	Salary Recovery- Ait Ewa	-	5,33,034	5,33,034	-
10	Salary Recovery-ait Co-op Society	-	92,22,490	92,22,490	-
11	Salary Recovery-pli	-	7,80,086	7,80,086	-
12	Salary Recovery-quarters Rent	-	3,65,524	3,65,524	-
13	Tds (general) Recovery	-	11,25,771	9,69,371	1,56,400
	TOTAL	-	2,66,05,583	2,64,01,762	2,03,821

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

Schedule No : 04

Fixed Deposits For the year ended 31st March 2024

Sl No	Bank & FD NO	FD Made	Date of FD Made	FD As on 01.04.2023	Accured Interest	FD As on 31.03.2024	Rate of Int	FD Maturity Date	FD Maturity Amount
1	Kotak Bank-137092060039	50,00,000	03/02/2024	55,92,030	4,04,978	59,97,008	6.25%	03/02/2025	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	Karnataka Bank-	50,00,000	20/03/2024	50,00,000	-	50,00,000	5.25%	20/03/2024	50,00,000
	TOTAL			3,05,92,030	4,04,978	3,09,97,008			3,10,43,447

Schedule No : 05

Scholarship For The Year Ended 31st March 2024

Sl No	Particulars	OB as on 01.04.2023	Recovered During the Year	Paid During the Year	CB as on 01.04.2023
	Scholarship payable	21,07,154	9,52,945	10,07,145	20,52,954
	TOTAL	21,07,154	9,52,945	10,07,145	20,52,954

Schedule No : 06

Grants For The Year Ended 31st March 2024

Sl No	Particulars	OB as on 01.04.2023	Recovered During the Year	Paid During the Year	CB as on 01.04.2023
	Grants - KCTU GRANT (MED)	34,32,015	10,99,675	32,015	44,99,675
	TOTAL	34,32,015	10,99,675	32,015	44,99,675

Schedule No : 07

Fee Advance For The Year Ended 31st March 2024

Sl No	Particulars	OB as on 01.04.2023	Recovered During the Year	Adjusted During the Year	CB as on 01.04.2023
	Fee Advance	14,05,928	6,40,67,217	5,92,37,391	62,35,754
	TOTAL	14,05,928	6,40,67,217	5,92,37,391	62,35,754

Schedule No : 08

Security Deposits For The Year Ended 31st March 2024

Sl No	Particulars	OB as on 01.04.2023	Recovered During the Year	Paid During the Year	CB as on 01.04.2023
	Security Deposit from Contractors	32,394	58,514	-	90,908
	TOTAL	32,394	58,514	-	90,908

Schedule No : 09

Security Deposits For The Year Ended 31st March 2024

Sl No	Particulars	OB as on 01.04.2023	Recovered During the Year	Paid During the Year	CB as on 01.04.2023
	Group Insurance	8,50,106	1,66,998	10,17,104	-
	TOTAL	8,50,106	1,66,998	10,17,104	-

For ADICHUNCHANGIRI INSTITUTE OF TECHNOLOGY

Authorised Signatory

