



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 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.

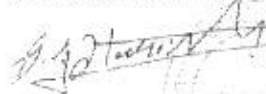
Report on other Legal and Regulatory Requirements

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 Year)	16,920	1,31,991	GRANTS GIVEN TO OTHERS		
LAB EQUIPMENTS			A T Mahasamsthana Math (H O)		0
Lab Equip - E & C Engg Dept	8,000		Grants Ac Govt Sri Ananthaya 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 Samsthana Math Bangalore		2,50,00,000
ADVANCE TO CONTRACTORS			Grants - SAE/NT Bangalore		5,00,500
Uma Engineering Works	6,77,457		Jana Vilasa Melas 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 (Anubhoga Cultural Club) Advance	15,000	30,280	Admission Fee		500
SEE ADVANCES / DEPOSITS			Application Fee		7,000
Fee Advance		1,51,59,224	Fee Advance		1,22,16,600
STATUTORY LIABILITIES			Internet, soft 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		Soft Skill 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	9,62,399		Transportation Fee		21,400
Salary Recovery - Aa Relief Fund	6,66,261		Tuition Fee		1,29,438
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 (Sri) - Alond Chikmagalur	25,00,000		Salary Recovery - P T		4,54,400
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
Sri Sri Chikmagalur	1,06,50,000	1,56,50,000	Salary Recovery - Aa Relief Fund		9,62,399
OUTSTANDING LIABILITIES			Salary Recovery - PH		6,66,261
Chandrabala C T 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 Patanashri - AC Govt	2,76,494		INTRA-TRUST ENTRIES		
Scholarship Account	4,94,40,276	4,45,51,476	Adichunchanagiri - Govt		5,00,000
			Adichunchanagiri - Mysorebank		15,00,000
			Sri Sri - Srigeri		42,75,000
			Sri Sri Chikmagalur		1,12,00,000
			Sri Sri Basav		45,00,000
			Sri Sri Venkateswara Sangha School - Midgere		30,10,000
			OUTSTANDING LIABILITIES		
			Madhala B 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 Patanashri - AC Govt		2,76,494
			Sri Sri Basav B S Advance 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 Driver Advance		3,000
			Narasimha Gowda P R (RKE Dept)		71,000
			Rajendra Bostel Advance		16,500
			Rathin H D Advance (E & E Dept)		61,000
			Staff Advance Govt		15,219
			Sudhish Kumar - Mech Dept		57,109
			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
			Sri S N Enterprises Advance A/c		1,94,300
			COMPUTERS AND SOFTWARE		
			Computer - Civil Department		11,77,850
			Computer - Eee Dept		1,91,500
			Computer - E & P Engg Dept		3,92,330
			Computer - E & E Engg Dept		4,91,320
			Computer - Mechanical Engg Dept		5,49,200
			Computer - Library		2,62,900
			Computer - Office		39,275
			Software		6,87,800
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	1,26,000	
			Lab Equip - E And C Engg Dept	6,51,115	
			Lab Equip - Lake Department	1,51,902	
			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	21,92,861	
			AB - Department A/c - 229001 (284)	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

Dr. C. T. 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



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				
Spic 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 Concession Membership Fee	1,00,000				
Revaluation Fee Paid	11,58,640				
University / Board Fees	54,87,850	1,52,01,896			
FINANCIAL CHARGES					
Bank Charges			1,29,997		
GENERAL EXPENSES					
Soil Test Reimbursement Paid			3,42,313		
GRANTS GIVEN TO OTHERS					
A C Mahasamsthana Math (H O)	0				
Grants An Gurukul Aacharya Chunchanokatte	5,00,000				
English Medium Nersery School - Mudgere	4,69,836				
Grants SAC Maha Samstana Mutt Bangalore	2,50,00,000				
Grants - SACIT Halebidurga	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

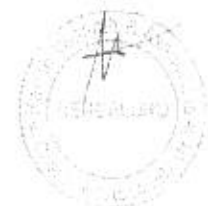


ADICHUNCHANAGIRI INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)
CHIKMAGALUR

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	2,49,71,621		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		
AIT - Bbm A/c	25,00,000		Deposit - Others (D C Office)		50,000
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			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	14,65,30,291	Other Advance		
FEE ADVANCES / DEPOSITS			All Students Assc A/c	10,806	
Opening Balance	41,31,379		IEEE Bangalore Section Adv A/c	29,500	
Add: Received During the year	1,61,59,224		Principal Ait Alete Advance A/c	35,251	75,557
	2,02,90,603		Cash & Bank Balances		
Less: Refunds	12,81,600		Cash		2,162
Less: Transfer to I & F	1,64,53,670	25,55,334	1.kotak Mahindra Bank S/h A/c No 28035	2,27,05,317	
GROUP GRATUITY			2.kotak Mahindra Bank Ltd S/h A/c No 52685	6,78,519	
Opening Balance	5,46,492		Ait - Iste Student Chapter- 29869	16,723	
Add: Received During the year	33,86,207		Ait - Merrit Prize Fund A/c -33743	88,510	
	39,32,699		Ait - Placement & Training Cell-36940	7,48,370	
Less: Paid During the Year	39,32,699		Ait - Scholarship A/c-29271	2,17,64,306	
FUNDS			Ait -saest -137010032103}	5	
Endowment Fund Scholarships	2,10,000		Ait -alumni Assn -30084	24,92,861	
Add: Received During the year	-	2,10,000	Ait -Department A/c- 2220611KBLI	5,10,669	
OUTSTANDING LIABILITIES			Ait - students Assn - 28740	-	
KSCST Project Account			Ganara Bank -A/c No - 1757101002270	44,42,307	
Add: During The Year Received	82,500		ING Current A/c-137044035136	-	
Less: Paid During the Year	60,000	22,500	Kar.bank-AIT Sch Fund - 177250010029820	1,11,745	
Grants From VTU (VGST - FD?)			Kotak Mahindra Bank S.h - 137010105474	11,237	5,64,62,510
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			17,27,55,768

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 - PF				
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

Authorised Signatory

C. T. Jayadeva
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

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	5,65,466	1,26,000	-	-	6,91,466	15%	1,03,711	5,87,695
	f) Mechanical Engg Dept	34,40,903	(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	12,75,954
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	-	-	-	1,15,95,124	15%	17,39,268	98,55,856
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%	253	1,433
25	Projector	1,91,210	-	-	-	1,91,210	15%	28,682	1,62,528
26	Softwares	21,03,976	75,000	5,92,000	-	27,70,976	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




 C. T. Jayaram
 Authorized 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