

No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

# Independent Auditor's Report

To the Board of Governors of Adichunchanagiri University (ACU), B G Nagar, Mandya.

We have audited the accompanying financial statements of B G S INSTITUTE OF TECHNOLGY a unit of Adichunchanagiri University (ACU), which comprise the Balance Sheet as at March 31, 2021, and the Statement of Income and Expenditure Account for the year then ended.

# Opinion:

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the said UNIT as at March 31, 2021, and of its financial performance for the year then ended.

# Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAL 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 University 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 University 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.

Principal BGS Institute Technology

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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 University 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.

# 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 University'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.

Principal

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# 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 said UNIT so far as appears form 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

Firm Registration No.: 012361S

Harish S G

Partner

Membership No.: 218217

UDIN:

Place: Bengaluru

Date: 15/02/2022

Principal

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B G Water 571 448

Nagamangata Tej, Mandya Dist,

## B G S INSTITUTE OF TECHNOLGY

# A Unit Of ADICHUNCHANAGIRI UNIVERSITY B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.

#### BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Rs.		Sch	AMOUNT Rs.	
			FIXED ASSETS		
CORPUS FUND	1	36,56,49,466	(As per Schedule)	4	27,97,62,652
CURRENT LIABILITIES	2	1,34,32,773	CURRENT ASSETS,		
	1,000	- 14 AC	LOANS & ADVANCES	1 1	
			Advances & Deposits	3	6,94,23,332
			CASH & BANK BALANCES	1	
			Cash In Hand		- 4
			Cash at Banks		
			Kotak Mahindra Bank - 31702		2,18,86,775
			Kotak Mahindra Bank-34911		22,11,878
			Canara Bank-8610101032884	10	90,720
			Canara Bank-8610101032006		1,06,518
			Canara Bank-8610101024623		17,60,864
			Canara Bank-8610201000060		27,82,493
			Canara Bank-21619		2,17,448
			Kotak Mahindra Bank-191010033160		8,37,554
TOTAL		37,90,82,239	TOTAL		37,90,82,239

For BGS INSTITUTE OF TECHNOLOGY

As per our report of even date

For HARISH VASANTH & ASSOCIATES

BENGALURU

Chartered Accountants

Authorised Signatory

Place: B G Nagar Date: 15/02/2022 Harish S G

Partner

M.No. 218217

FRN: 012361S

Principal

BGS Institute of Technology BG Rugan 571 448

Nagamengala 7q, Mandya Dist,

# B G S INSTITUTE OF TECHNOLGY A Unit OF ADICHUNCHANAGIRI UNIVERSITY R.G.N.AGAR, N.AGAMANGALA TALUK, MANDYA DISTRICT.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	EXPENDITURE	AMOUNT Rs.	AMOUNT Ba.		ENCOME	AMOUNT Rs.	AMOUNT Rs.
o.	ESTABLISHMENT EXPENSES	A		By	TUTTION & OTHER FEE	1 1000000	
- 1	Gross Salary	5.99.85,571		0.5	Admission Fee	2,57,750	
- 1	Group Gratuity Faid	14.7			Alumni fee	2,39,170	
-	Group Insurance Paid				Application Fee	2.88.421	
1	Provident Fund Contribution	100000000000000000000000000000000000000			CONTROL CONTRO	30,000,000	
1		16,82,570			Brenkage Churger	5,694	
1	Retnurseration Pand	4.32,900	25510478		Bus Fee	2,96,530	
1	ESI Contribution	3,19,495	6,24,21,536		Certificate Course Offered Fee	1,58,300	
1					Certificate Fee	3,139	
1	ADMINISTRATIVE EXPENSES				College Cultural Events/sports	2,62,865	
1		7.57 915			55.00.00 40.000 50.000 50.000		
ı	Admission Promotion Expenses	1,12,703			College Sports	16.18.050	
ı	Advertisement Charges	3,99,106			Cultural Activities	15,550	
ı	Building Cleaning & Othres Exaperses	75,104			Development Fee	21,965	
1	Consultation Charges	96,000			Equipment & Lab Maint Fee	4.52.339	
ı	Digital Signature Expenses	3.000			Hand Book Fee	1.950	
ı					The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ı	Electricity Charges	28,84,612			Id Card Fee	57,193	
I	E-tds Filing Charges	51,143			Indian Red Cross Society	50,360	
I	Examination Expenses	9,200			Internal Assessment Book Fee	46,674	
ı	Labour Wellfare Fund Mgt Share	3,090			Internet Fees	7,30,130	
ı		0.112.5				000000000000000000000000000000000000000	4.
I	Meeting Expenses	2,945			Laboratory Dev Fee	33,21,644	
ı	Nba Registration & Others Fee	10,64,010			Language Lab Fee	190	
ı	Office Maintenance	34,968			Library Fee	8,21,627	
I	Postage And Courier Charges	1,195			Magazine Fee	1,38,950	
I	Printing And Stationery	6.84,535			Medical Examination Fee	5000000	
ı		0.000				3,76,000	
I	Refreshment Charges	57,923			Nes	85,650	
I	Rest Paid For Staff Qua.	48,000			Other Fees	1,513	
ı	Security Service Charges	67,260			Personality & Soft Skill Fee	4,87,484	
I	Staff Uniform Expenses	1.21,025			Placement Fee	72,20,155	
ı		100000000000000000000000000000000000000				0.0000000000000000000000000000000000000	
I	Telephone Charges	2,097			Reading Boom Fee	2,43,600	
ı	Travelling And Conveyance	1,45,013	58,72,976		Registratics: Yes	21,72,400	
ı					Seminars & Corderence	1,51,240	
1	FEE BEMITTANCE TO GOVT.		1		Sports Development	2,60,250	
1	Indian Red Cross Society	7,320			Sports Fees	T,85,820	
١		100000000000000000000000000000000000000			100000000000000000000000000000000000000		
ı	Membership Fee Paid	2,21,250			Swf/twf Feet	.700	
ı	Registration Fee Faid	1,536			Tc Fee	1,600	
ı	Teachers Welfere Funditwh Faid	24,400			Teachers Day & Fleg Fee	23,260	
ı	Vtu Affiliation has Paid	18,000			Tuition Fees	9,63,34,347	
ı	Vto Consortium	1.00,000			Twt / Swt / Nes	3,825	
ı		11997/45005					
ı	Vtu Registration Fee Pant	7,68,600			Univ Develop Fund	20,37,300	
ı	Change of Tranch Fee Paid	1			University Registration Fee	2,007	
1	Convocation Fee Paid				Vtn E Learning	2,000	TL79,69,6
ı	VTU Examination Fee Paid	- 31	11,41,106	l l	(1 C10 2 3000 mp)		3300303
1	The manifestor records		1686,00		CONTRACTOR CONTRACTOR CONTRACTOR		
J	STONE OF A STAN STAN ASSESSMENT OF A STAN ASSESSMEN		Y	1.5	UNIVERSITY HE COLLECTION	2007000	
j	FINANCIAL CHARGES		6565		Hur Book Fee	3,67,099	
J	Bank Charges		52,593		Career Guidancele Service Fund	20,080	
J					Digital Library Fee	1,84,750	
J	GENERAL EXPENSES				E-consortium Fee	8.36,642	
J		200				777777777	
j	Jvini Expenses	2.199		100		2,22,550	li .
J	Sentituer & Other Expenses	64.226		1000	E-foarming For	4.09,459	
J	Skill Development Centre	77,557			Bigiblity Fee	61,420	
J	VGST Expenses	17,17,890	18,61,834		Prospectus See	1,65,000	
J	Table Edgermen	17,10,000	10000,009		- CO		
J	A second contract of the				Student Development Fee	14,075	
1	RATES AND TAXES				Teachers Development Fee	14,800	
	Professional Tax (institution)	2,500			Vtu Consortium	1,500	
J	Rates And Taxes	476	2.974		Women Cell Fee	9,910	23,07,1
J	The second second	470	200			7,710	Andrew .
J	SECULO POST DE LO PORTO DE LA COMPANSIONA DEL COMPANSIONA DE LA CO			0.5	10241727231112		
1	VEHICLE MAINTENANCE	0060808		100	RENTAL INCOME		
J	Fuel For Vehicle	17,04,996			Auditorium Rent Received	900000	5,700
	Vehicle Fastag Experses	55,485			Rent Heorived	42,700	42.3
	Vehicle Insurance	1.82.217			23770 (1770) (1770) (1770) (1770)	365.00	777
	CASE CAR CONTROL	1 1 1 1 1 1 1 1 1 1			MON CONTEST COLUMN		
	Vehicle Other Mointmance	7,62,866			NON GOVT FEE COLLECTION		
	Vehicle Tax	16,583	27,22,147	1	LD Card Fine		
d	RESERCH & PROJECTS						
	The second secon		1 5 0 22		I		1
	R & D Department Expenses		1,078				

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T	TOTAL ME		7,40,75,238	-2-		TOTAL B/F	12,09,20,010
	REPAIRS AND MAINTENANCE		The state of the s		GENERAL INCOME	12.335.47	
1	Borewell Repair And Maint Charges	9,480			Brinkage Charges Beceived	930	
	Building Maintenance	1,72,637			Bus Fees	7,36,500	
	Electrical Maintenance	32,466				29.400	
		1 1 2 2 2 2 2 2 2			Consultation Changes Received		
	Furniture Repaired & Maintanance	67,961			Electricity Charges Recieved	24,82,342	
	Garden Maintenunce	25,436			Examination Fee Recieved	36,304	
	Generator Maintenance	12,388			Miscellaneous Income	100,000	
	Inteccom Telephone Bepair & Main	17,582			Other Income	36,772	
	Lab Maint - Mech	7,176			Project Kredi	50,000	
	Lab Maint-Civil	4,230			Registration Fee Recieved From Cet	84,000	
	Lab Maint Computer Science	950			Remuneration Bacetowd	26,634	
	Lab Maintenance	328			Convocation Fees Received		
	Lift Service & Maintainance	8,200			Revaluation Fees Received	1.0	
	Machinery Repairs And Maintenance	1,63,265			Students Insurance Climed	2,00,000	
	Musical Instruments Maintainance	1,056			Change of Branch Fee Received	2,410,000	
	Software Maintainance	1,60,190			300 Transfer of the Control of the C	100	
		10000000000			Percapita	1 55	
	Ups Service & Maintainance	96,452	7,96,333		Travelling Allowance Beceived	0.250	12572252
					Workshop & Conferance Fee Becieved	15,000	36,97,882
	STUDENTS ACTIVITIES EXPENSES	2500		20			
	Alumni Expenses	2,208		*	GRANTS RECEIVED FROM OTHERS		
	Certification Training Expreses	1,77,000			Acu Intramunal Benearch Grams Received		1,65,000
	Digital Leraming HUB(Students)	21,865					
	Function Expenses / Graduation Day Exp.	5,11,850			INTEREST RECEIVED		
	Gifts Awards And Prizes	48,200			Interest On I'd	1.14.785	1000
	Internet/website Charges	18,174			Interest On Str	10,15,493	11,30,278
	Magazines Journals And News Papers	2,09,964					10000
	Other Expenses	1,36,860					
1.	The state of the s	0.000000000					
	Photography Charges	19,460					
	Placement Expenses	8.262					
	Placement Training Program	36,43,800				100	
	Play Ground Maintenance	1,79,634					
	Pooja Exputaes	1,72,912					
	Students Insurance	2,00,000					
	Student Suliscription Charges	6,15,895					
	Students Uniforms/id Card	31,073					
	Work Shop/confenence Expenses	2,35,587	62,27,784				
18	FEE REFUND						
		5522					
	Admission Fee	4,300					
	Alumni Fee	2,000					
	Application Fee	2,500					
	College Caltural Events/sports	900					
	College Sports	4,623					
	Cultural Activities	300					
	E-consentiate Fee	460				37	
	E-fearning Foo	4,000					
	Eligibility Fee	2,000					1
	Indian Red Cross Society	100					1
	1 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2.732					1
	Internet Form	3,600					1
	Laboratory Dev Fey	13,200		1			1 1
	Magazine Fee	1.350		1			
	Medical Examination Fee	500					
	Net	300		4"	1		
	Placement Fee	13,500					
	Reading Boom Fee	1,350					
	Registration Fee	28,100		1	I		1
	Sentinars & Conference	200					1
	Sports Development	L100			1		
	The contract of the contract o	900					
	Sports Fees	2000		1			1
	Turtion Fees	75,540 18,000	1.70.200				
	Univ Develop Fund	16,000	1,79,421				
	Net Expenditure on Exam Account		30,114				
	REFUNDS						
	Foo Befund		80,900				
	DEPRECIATION		1,51,74,614				
	DEFRICATION		100000000				

For BGS INSTITUTE OF TECHNOLOGY

EXCESS OF INCOME OVER EXPENDITURE

Authorised Signatory

Place: B G Nagar Date: 15/02/2022 Principal

As per our report of even date For HARISH VASANTH & ASSOCIATES Charlesed Accountable

TOTAL.

BENGALURU

12,53,13,170

Harish S G

2,87,54,784

12,53,13,170

Partner M.No. 218217 FRN: 0123615

BGS Institute of Technology B G Nagara 571 448

Nagamungala Tq, Mandya Dist, -

BIGS: INSTITUTE OF TROUNOLOGY BIG NAGAR, NAGAMANGALA TALLEK, MANDEA DISTRICT

Entirit	Amoun	Tital I	h Payments	Amount	Total
OPENING BALANCES			INTABLISHMENT EUFENSES	0.00 000	
Cart. A/c: Lintel Malandia Walk: 21793 (light For Account)	8000821		ESI (mgt. Shain) 4/v Charalte	1,15,000	
NATE Scenic Michigan Berick (promoped Right) (scholarskip);	2.8566.287		Provided Fund (regt Blass) A/v	16,80,870	
Spec Vyet (MCCCCCCCSMe)			Riemanuration, Paul	4,70,960	
Rgad-vis Bright 1920 (Supris (BRETH) 1922 (SEE)	1003ta 34323df		Solary A/1 (growt)	6.75,64.509	CHEM
Carrier Butti Fix Attempt 80 EE EE EE E	257.181		ADMINISTRATIVE ENTENSES	1	
Gerario Bissis-21414 (Rigot/Swietch)	1,57,007		Administra Production, Experies	143290	
North Mallacine Back Examination	9407	3,31,02,966	Administration Charges	5/05/200	
NUMBER & OTHER PRE			Building Charing & Chara Youpmen Consoliction Charges	79.309	
Administration	120.00		Chatal Signature Expresse	3,000	
Allowed Pres	LOUGE		Shittely Chage	25,84,612	
Application free	1,68,880		State Pilong Charges	35,140	
Britishings Changes	5,994		Deptement Depends	9,300	
Stor Fee Cartificate Course Officeal Fee	136,000		Labout William Fund Highthean Moving September	2540	
Certificate Fire	3.29		No. Registerium & Ottom Fro	108600	
Oxfogr Oxford Everisingsvis	Lakee		Office Matchesevo	34368	
College Sports	6.90,590		Portuge And Colater Charges	1,195	
Cultural Activities	10,250		Printing And Statemen	0.84,355	
Development Fee: Spuigment it Lab Mater Fee:	3546		Betrefrene Choops Best Part for Rolf Qua.	87,913 46,000	
fixed Socia Sian	1,750		Security Service Chapter	97,200	
M Card Re-	46,520		Shell Lindows Supreme	1,21,003	
Industrial Color Society	11.790		Telephone Charges	1/97	
brotted Assertment Stock Flori	45374		Travelling And Consequent	1,41,015	8673.95
Internal Fee	ANAMA USANA		THE REPORT OF THE PARTY.		
Laboratory Davi Fee Large-lags Lab Fee	100		HIS MIDNITTANCE TO COTT. Indian Bell Colorforoute	7.100	
Library Flux	2,51,400	Y	Membership the third	3.0.29	
Magazine Tree	75,000		Reginatures Fee-Paid	1.706	
Moderal Economism Time	W <sub>1</sub> 100		Tractions Welliam Function() Paint	24,400	
New York	48,700		Vo. Attiumer Per Paid	96/000	
Other Fee: Provonsky & 2x0.5xi Fee	1,01.1 1,01,027		Vis Countries Vis September For Park	7,05,600	10.40
Parament Fee	6740995		V210 ( 2000)		1,41,0
landing from her	54078		PINANCIAL CHARDER		
Engineering for	15,49,613		Build-Chargon		14,0
Serant & Cedevinii	545/940		GENTRAL INFESSES		
Opports Devolupment: Opports Free.	1,00,545		Fyto Expressor Septimir A. Olline Repressor	1139 WLZ9	
Section 1	623		Skill Development Comm	70,007	
Tr. Face	Luchi		Vge Expense	94.700	
Teachers Day & Flog Fee	2236		Vgschene	235.00	
Sustain From	5206.00		Vgelichung	9.36,000	TERRA
Trut / Hutf / Nos. Unin Divising Front	11,01000		BATTER AND TAXES		
University Registration Per-	Dest		Probabilities Tay Southersons	1.000	
Viru & Latenting	206	3,81,10,326	Ratio Avail Tomm	ate.	2.8
SECTION OF THE PARTY.			Assessment of the Additional Assessment of the A		
NAVERSON RECOLLECTION  Blue Book Fee	1,00,000	Y 11	REPAIRS AND MAINTENANCE	1.40	
Carer Guidaunit Service Faul	13020		Reposed Regule And Maint Chappe Building Mantenance	1,72,687	1.7
Digital Library See	1,85,000		Electronal Made-tempores	0.49	
E-presentium File	595,0%		Fictitios Tepánici & Mattunanes	87,961	
E-pourtaile Per	1.14,298		Gendre: Mostranour	35.4%	
Eleating for Digitalize For-	1,00,004		Consistor Maintenano Saurenes Talophores Eugena & Main	17,362	
Perspector for	140,800		Lab Maint - Marth	7,178	
Stadent Development (No.	1,425		Eath Males Circl	A.250	
Southern Servicement Fee	(0.66)		Sale Moint Comprise Science	987	
Yla Celevinia e	1,80		Lab Mannesson	381	
Woman Gid No	1,65	16,81,239	-Machinery Repairs and Naconserve	1,6300	
NON GOVERNS COLLECTION			Manual Instruments blandarium av	1,656	
D Card Ree		686	Malthouse Maintenance	146,797	
GINTAL INCUME		9.93	Ups Norvice & Maintenance	96.480	7,663
Bert Section		30,300		-	
SENERAL INCOME	20	100/12	STUDENTS ACTIVITIES EXPENSES	11 0100	
Prostage Charges Received Sur Year	78-80		Alconta Solpeness Cartiflination Training Expression	1,75,000	
Consulation Charges Received	2,40		Digital Learning Philodysteria	1180	
Betricity Charges Received	26,83,942		Function Deplement   Graduation Day Bigs	5,12,650	
Engineeration Fee Backered	36,500		Cide Avoids And Prize	45,200	
Other Income:	94,772		Interest waterie Charges	18,1%	
Project Kondi Recommission Fee Sectional Estats Con	9L000		Magazine (roznala Xud Nove, Popote Ottor Expense	1,30,660	
Renumeration Reviews	20.600		Philipsophy Chayes	79.465	
Nodon Incomo Chroi	18,00		Placement Expresso	6,00	
Workshop & Continuous Fire Records	15,000	36,97,962	Received Training Program	9,45,600	
			Play Ground Montenius	1.79,404	
DRANTS BICRAND FROM CITHERS		100000	Pings Bujuwans	1,72,83	
Are Interned Resert Cents Sector INTEREST RECEIVED	1 1	(34)386	Statem harmens Statem Schoplytim Chatges	2,05,000 6,15,000	
Interest On Put	0.797		Washing Undown/at Card	21,075	
Indexes On Str.	ATUM	SHARE	19cm Stop/workers Esperant	2,19,981	40,077
	71313	10,000		-	1 100
ADVANCE TO CONTRACTORS		To process	VEHICLE MAINTENANCE	Tables	
Mr. Margandaevoley PEXED CHEPCHICTS		1,00,000	Find Rist Voltaits William Sales September	(7.04,7%)	
Fixed Deposit		1,61,07,141	Voltacia Stating Beprinser Voltacia Emeratura	140,217	
GENERAL ADVIANCES PAID			Vehicle Other Maintenance	7.62,866	
Aco. Fire Secretar	15,644		Version Ties	39,383	87,00,
Dises Charles	11,300			-	
Dealt-Biologoal Works	80.00		RESERVE A PROJECTS		-7
Enhaple Technologies Per List Todaz Interesh	2,55,900 4,69,800		R&D Department Department BEPENDS		- 5
Nandard Prantises	4,04,00	8 E	Subtried		36.5
Microsopi Technologio	5,97,900			1	
Niku Solutione	72,600	Company			
Mid-Sparts	56,418	17.55,891		-	



BGS Institute of Technology

B G Magara 571 448 Nagamangain Tq, Mandya Dist, BENGALURU

POWER ADVANCE	_	11.64,16.900	Too Refusels Made	TOTAL BY	100743
Russer's Breaky		5,000	Attended for	6,88	
ORALIN-PEOGRIPHE	2700		Numer Free	186	
haldings Under Constant town	3,45,445		Application For	1,900	
A/ a Dees Wileits A/ a Thyrenesia age: Marconni Josefani Piro List	4,00,000	420.00m	Cathop Calactal Sensity speeds Cathop Speeds	6,611	
A Committee of the Comm	4,01,000	CO.00.81	Cubusi totroso	900	
READVANCES/IMPONDS		12,225	Si consultitate Pres	400	
te Advance		186608	Waterlang Pro-	4,000	
DVANCER EXCEIVED (LIABILITY)			Highlish five	1,000	
Uruniur Brownel		75,400	For Schools	276406	
INDS		V-22-0	Indian Red Coom Inversy	100	
handly & Half Stock Fund		1,85,856	laterach Fors	1,000	
ONA-THURT ENTERS		10,00,000	Calestony Dei Fee Magazini Fee	11,300	
CISTANDING CLAMLITIES			Medical Engenination Pro	900	
long Insurance		61.141	New	500	
TATUTORY LIABILITIES		200	Named for	11,800	
Ni Digis Fig Circlarget	.80425		Booking Score has	3,580	
his frigs the College)	20,845		Registrative Fee.	24.100	
to Euro Hossill	7546		System & Conference	200	
N/ (girls Phose))	95569		Opens Dennispraced	1,100	
gr fisher floor Tile	91,860		Nyoots Press	900	
Se Begreel / Paid about William Pumi	f (80)		Trailing from Unit-Director from	75,540 16,000	literia.
Yilliga Riz Callingsi	3,10,280	1	time takeng time.	10,000	
Yiltiga the Crislegel	(8.86)		PUNGS		
Y (buys Hosel)	3.35.402		Twolip & Sind Deals Food		1.00
Y (girls Hoterill	1,47,256	0 110	INTRA-TRUST ENTRES		
Y digs the Condegra	5300	0	Am 8 C Nagara		1,31,00
F (Reptly Circlings)	15400		OCTSTANDING LIABILITIES		
h (hgalt Buys Howel)	1.600	0 1111	Group Inscience		60
Ni (hypin Carlo Honel) Novembro Skilero	11/07/78	X 1111	STATUTORY CARELITIES  Di Oso/Ye College	8627	
labor San Family Montening	15 M-40	S 141	Est Orms (Storing)	EAL	
leley Surrey - 2.5.1	75,565		En (gris-Hoses)	8550	
Stery Recovery - Gala:	45,000		Fig: Silien Reco Tols	55,865	
biog Businey - Lit	15,1975	0	Git Received / Prod	20.49	
Isley Flermicy - 7 F.	1676405		Lebour Wellber Fund	1,000	
Islam Rammay - 1 T	275200	A (1811)	Tri Prop. Tig Colleges	2,56,269	
Mary Recovery - T.D.S.	30.90.000		Pribose Hoselii	522,600	
TO Signary 1940 Recovery	16.63		Priggs Howali	147.09	
100 (press) (NO Recovery 100 (press) (NO Recovery for New York)	3.02308		Pr-Bryant Colleges Pr-Bryant Street House St	16.45	
105 (grand DNo Baconery For Stop Plane) 105 (grand DNo Baconery For Gals House)	6.0%	8 1111	Pr. Bagair Golde Howelli Pr. Bagair Golde Howelli	138	
Driggment No Nacovery For Cash Foliage	5,57	0 1111	Solair (an Facility Municipality)	2.98.439	
Offigereed His Recovery Not Fine Couls College	10.579	100,000	Soley Starrey - T. S.	-Th/N0	
	1,550	A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Solary Navavery - Calife	41,605	
NLARY RECOVERES			Sidary Strenvery - Lit.	21,057.0	
Intia If Roye filend	4.25		Solary Stormery -FT.	1675.601	
De0639	475348		Select Servery - F.T.	279.80	
Orest H Gath Horsel	4,80		Salary Norwest - T Drill.	37,91,000	
M Re Calle Coope M Re Siscoury Chapes	1,1724		TD 5 Igeneral 1943 Recovery TD 9 Igeneral 1943 Warmery	1,21,69	
No. Stor. Concentry Changes No. Stor. Quarters Floor.	230389		7.07 (general Nat Namery For Son Hosel  7.07 (general Nat Harmony For Son Hosel	5,000	
M. Ser Quarter Main Charges	13,428		T D figures Dist Nationary For Steps Howel  T D figures all this flavorery For Gule Howel.	4,94	
Mary Thirmen - Livers	12,69		TD Suprocell Not Recover Sp. Fee, Good College	3,577	
blay Remore Other	2.39		TD Named Nil Sourcey Re-ther Deals Ordings	30,575	8.75
May Reproy and Chape	10,000	E75.69			
	-1.17.	0.00000	SALARY RECOVERIES	1 2	
URRENT LIABILITY	97000		Certif-19 Reportment	420	
idoler Stope	2006,349		Cryskip	47656	
Pge Citemer	20,44,686	10,00,000	Cyrelik IP Girle Home!	4,041	
			Sel Re Calde Charges	36,060	
			Sel Rec Sheep Oregan Sel Rec Quarter Nam	3,37,987 2,82,160	
			Sel Re: Quebra Hair. Sel Re: Quebr Main Clarges.	33/90	
			Salary Recovery - Loses	12,800	
			Swinty Recovery Others	33,500	
			Sales Roversy and Chapte	15,000	6,7%
				-	
			CURRENT LIABILITY	8698	
			The Pertie To Sept 11	1,01,000	
			M/n Tata Trevet Sole: Systems Limited	3.46,000	9000
			Scholar Staje		2,46,76
				3,46,86758	
			And the land and the land of t		
			CURRENT ASSESS Septimb Change		1000
			Septilit 8 G Negatia		1,80,00
			Seator & Chapter William DOTENSION BEEN	Lei-M-To	
			Sealth F C Region was performance allers For the appelation Describers Audols Bestring Deposit	3,44,50,750	LR
			Sentin II G Nagara Hall EXTENSIONALES For Enapoleton Decostris MADE	Lei-M-To	LR
			Sealch & Chiquin William per to coloring The Emispolation District S MADIL Backstop Deposit Geology Panis Account	3,44,50,750	LA
			Seator B G Negation Final DOCTORS (SINGLE) Fine the imposition DISTORT'S MADIE BANKING Deposit Contemp Final Assessed GENERAL ADM RANCES FAED	36.86.750 96.57.960	LA
			Sealch & Chingson White DOT Excellent Fine To improvide Districts MADE Excellent Deposit Districts Outpool General Fund Austract GENERALL ADM RINCES PARD Also Facilieration	36.66.750 95.750 95.750	LR
			Sealor F.G. Negatia Wall DOT NOT SHARED Fire fra inguishers DRYCHES MADE Exchange Depose General Punit Account GENERAL ACT RINCES PARD Aim Franchismos Direct Contribu-	36.00.00 95.000 95.000	LR
			Sealch & Chingson White DOT Excellent Fine To improvide Districts MADE Excellent Deposit Districts Outpool General Fund Austract GENERALL ADM RINCES PARD Also Facilieration	36.66.750 95.750 95.750	LR
			Seaton P. C. Negatia INSEE DOT CONTROL MARKET Five the appointment Denoted to Seaton Denoted to Seaton Contract Pland Assessed General Pland Assessed General Pland Assessed General Seaton Denoted Control Denoted Control	35.00 95.00 95.00 95.00 95.00	LA
			Section 9 C Region White DOTENDED Reliable Five the imposition DRECHIEF MADIE Benderey Deposit Contact Fluid Assessed GENERAL ADM RINCES PARD Alm Fire Service Divid Contact Divid Reliable Entitle Fire Service Entitle Fire Service Entitle Fire Service Entitle Fire Service Mariem Training Mariem Training Mariem Training Mariem Training	3,46,96,730 35,460 16,57,360 16,544 16,700 52,700 16,500 1	LR
			Section F.G. Negatian  Filland DOT ENGLISHED  File To imagination  DIRECTORY Depose  Directory Depose  Generally Fund Account  GENERAL ACTA RANCES FAED  Aim File File Forms  Direct Countries  Directory  D	3,443,0730 35,441 35,57300 55,773 25,589 24,789 36,773 36,	LR
			Seaton P. G. Negatia Plant III (C. New York Control of the Contro	3,46,96,750 35,466 55,750 55,105 5	N.N.
			Section F.G. Negatian  Filland DOT ENGLISHED  File To imagination  DIRECTORY Depose  Directory Depose  Generally Fund Account  GENERAL ACTA RANCES FAED  Aim File File Forms  Direct Countries  Directory  D	3,443,0730 35,441 35,57300 55,773 25,589 24,789 36,773 36,	N.N.
			Section 9 of Negatian  Fillian (SCENARIA) (SCENARIA)  File for imposition  (DRINGHES MADIX  Backings Deposit  Generally Fund Assessed  (Admitted Fund Assessed  (Admitted Fund Assessed  (Admitted Fund Assessed  (Admitted Fund Fund  (Admitted  (Admitte	3,46,96,750 35,466 55,750 55,105 5	N.N.
			Section For Program William Det Provincia Haller From Emispolation DEPENDED SEASON Emispolation DEPENDED SEASON Generally Purel Assessed GENERAL ADM ADMOST PARD Aim Franchismon Diese Counties Diese Counties Device Recognis Vientie Emispola Franchismos Emispola Franchismos Emispola Franchismos Emispola Franchismos Emispola Franchismos Franchismos Micromatis Technologies Volta Schutzma Volta Sch	3,46,96,750 35,466 55,750 55,105 5	NA NA
			Section F.G. Negation White DCT Extraction and the Section of The Company Section 1 Describery Deposes Describery Deposes Generally Public Accessed GENERAL ACRE RANCES PARD Aim Franchismos Describeryons Macrosonal Technologies Volum Schatten Vo	3,46,96,750 35,466 55,750 55,105 5	NA NA
			Seaton P. G. Negatia PRIMI DOS TONOCONSIDER Five framingosiden DRINOS P. SALON Becknity Opposi General Pland Avenues GENERAL ADM ANCIDS PARD Alor Forciformios Disco Charles Disco Charles Disco Relegated Ministe Emily Tonoconside Fire Last Emily Tonoconside Fire Last Forcida Technologue Microconsid Technologue Note Science With Sports CTYSER AZIV ANCE Ramond Relegate	3,46,96,739 35,466 9,57,360 95,175 2,05,000 4,07,000 10,000 6,77,000 10,	NA NA
			Section F.G. Negation White DCT Extraction and the Section of The Company Section 1 Describery Deposes Describery Deposes Generally Public Accessed GENERAL ACRE RANCES PARD Aim Franchismos Describeryons Macrosonal Technologies Volum Schatten Vo	3,46,96,750 35,466 55,750 55,105 5	HA.
			Section 9 G Region While DOT EXPOSED REIDS The Charippointon DEPOSED SECTION DEPOSED Executing Plants Account GENERAL ACTA RANCES PARD Aim Franchismon Diese Counties Diese Counties Diese Counties Diese Boological Informa Entingle Texturological Pre LAI France Inforce Macrossist Texturological Volume Texturological Volume Schalarine Vo	3,46,96,750 35,466 55,750 55,750 55,750 55,750 56,7	15.00 15.00 1
			Section 9 G Region While DOT EXPOSED REIDS The Charippointon DEPOSED SECTION DEPOSED Executing Plants Account GENERAL ACTA RANCES PARD Aim Franchismon Diese Counties Diese Counties Diese Counties Diese Boological Informa Entingle Texturological Pre LAI France Inforce Macrossist Texturological Volume Texturological Volume Schalarine Vo	3,46,96,750 35,466 55,750 55,750 55,750 55,750 56,7	15.00 15.00 1
			Seaton F.C. Negata What DC TENSOR BEEF For the imposition DRESCHIS MADE Exchisty Deposit Generally Fund Assessed GENERAL ADM RINCES PARD Aim fraction in the Common Diese Constant Driese Recommend Macromonator Technologies Note Schattere Note Schattere Note Schattere OTHER ADM ADM RECOMMEND DRIESE DRIESE Driese Well And Praintpress Scaling Driese Well And Praintpress Scaling	3,46,96,750 35,466 55,750 55,750 55,750 55,750 56,7	HA.
			Section F.G. Negation White DOT VANCES Railed The Company Depose Descript Purel Accessed Generally Purel Accessed Description Descript	3,46,96,750 35,466 15,750 1	15.00 15.00 1
			Seaton P. G. Negatia PRINI DOS TONOCORRENTS Pro- Emispolation DRINORITS MADIE Backery Popula Concept Postel Accept Ann Facility Popula GENERAL ADM ANCES PARD Aim Facility Postel Disco Contes Disco Relegion Media Emispo Technologian Pro-Lati France Individual Maxima Traincoin Maxima Traincoin Maxima Traincoin Maxima Traincoin Maxima Postel Disco Solution Volto Sporte  UTHER ADM ANCE Reseal Reliab Book Well And Pustageria Building COMPLITERS AND SCRYWARE Computers	3,46,96,736 35,466 55,276 55,275 2,95,00 4,95,00 6,57,20 72,00 10,466 47,20,644 47,20,644	156 156 1
			Section 9 G Region White DOT ENGINEERS The Shallpubline DEPONDED AND EDUCATION DESCRIPT PURE ACCORDING GENERAL ADM RINCES PARD Aim fraction on Disso Contain Disso Contain Disso Contain Disso Contain Disso Belogical fracta Encigle Technologies For EAL Fract before Microsopies of the belogies Note Schallen Wild Schallen Sind Schallen Disso Contain Disso Contain Disso Schallen Disson Schallen Disson Schallen Disson Schallen Schallen Disson Schallen Schallen Schallen Disson Schallen Schal	3,46,96,750 35,466 15,750 1	156 156 1
			Section F.G. Negatian White DCT Extraction and the property of the company of the control of the	3,46,96,750 16,844 34,700 16,844 34,700 20,830 40,830 40,830 16,830 1	156
			Section F.C. Negation White Det Procedure Beautiful Fire for imposition DEFENDED SADRE Exchinity Deposit Generally Fund Assessed GENERAL ADM RINCES PARD Aim Franchismiss Direct Contains Direct Contains Direct Recording Direct R	3,46,86,730 36,466 56,7300 66,866 57,376 66,7306 66,7306 66,7306 66,7306 67,73	188 118 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			Section F.G. Negatian White DCT Extraction and the property of the company of the control of the	3,46,96,750 16,844 34,700 16,844 34,700 20,830 40,830 40,830 16,830 1	188 118 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			Section F. G. Negatian White DCT POSSURABLES The Designation DDRONGES MADE Exchange Depose General Parel Accessor GAMERAL ADM ANCES PARD Aim Frankerouse Description Macrossari Macrossari Verlands Macrossari Verlands Description Verland Description Descriptio	3,46,86,730 36,466 56,7300 66,866 57,376 66,7306 66,7306 66,7306 66,7306 67,73	188 118 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			Section 5 G Negation White DOT TO STATE STATE The Control of the C	3,46,86,730 36,466 56,7300 66,866 57,376 66,7306 66,7306 66,7306 66,7306 67,73	188 118 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			Section F.G. Negation White DOT Not Clear Bell Free To improve the property Depose Devictory Depose Devictory Depose Generally Public Accessed GENERAL ACH ADVICES PARD Aim Franchismos Diese Contries Diese Bellegisch Werter Diese Bellegisch Werter Diese Bellegisch Werter Franz Britische Macrossisch Technologies Volle Bellegisch Werter Werter Bellegisch Bell	3,46,86,730 36,466 56,7300 66,866 57,376 66,7306 66,7306 66,7306 66,7306 67,73	188 118 1 118 1 118
			Section 5 G Negation White DOT ENGINEERS The Seniopholes DEPONDED SEASON DEPONDED SEASON DESCRIPT Punel Account GENERAL ADM RINCES PARD Aim fractiversion Description Macrosolul Teleprologies Note Schalams Description Description Schalams Description Schalams Schal	3,46,96,730 36,666 56,730 56,966 57,75 20,000 56,730 72,000 67,730 72,000 67,730 72,000 67,730 72,000 67,730 72,000 67	188 118 1 118 1 118
			Section 5 G Negation White DOT NOT CONTROL White DOT NOT CONTROL The Control Deposits Devictory Deposit Generally Public Accessed GANERALL ACTA RANCES PARD Aim Franchismon Devic Control Device Dotton Devic Control Devic Control Devic Control Devic Devictory Devic Devictory Macrosonal Technologue Volta Schatzes Volta Sch	3,46,96,750  35,666  55,756  55,756  55,756  55,756  55,756  55,756  55,756  55,756  55,756  55,756  55,756  55,756  55,756	188 118 1 118 1 118
			Section F.C. Negation White DOT ENGINEERS Fire To imposition DEPENDED SHADE Exchinity Deposit Generally Purel Assessed GENERAL ADM RINCES PARD Aim Fractiversion Diese Contains Diese Stockson Diese Contains Diese Stockson Diese Stockson Macrosonic Technologies Fire School Macrosonic Technologies Fire School OTHER ADM RACE Fixed School OTHER ADM RACE Fixed School Diese School Exceptible Diese Well And Pustipers Sulfactor Fixed School Diese Well And Pustipers Sulfactor Fixed Fix	3,46,96,736  35,466  55,276  55,276  20,536  63,266  64,266  6	188 118 1 118 1 118
			Section 5 G Negation White DOT NOT COMMITTEE The Company Purpose Descripty Purpose Descripty Purpose Descripty Purpose Descripty Purpose Descripty Purpose Description Descrip	3,46,86,730 16,666 16,700 16,666 16,700 16,666 16,666 17,20,664 17,20,664 18,666 17,20,664 18,666	13000 1400 1500 1500 1500 1500 1500 1500 1
			Section F.C. Negation White Det Text State Refer Free To imposition DENORITY SMADE Executing Deposit Generally Parell Assessed GENERAL ADM RINCES PARD Aim Free Services Diese Constant Diese Constant Diese Recognis Street Entry Processings Fre LAS Freez Services Materian Texturous Materian Texturous Materian Texturous Materian Texturous Materian Nels Soprie UTHER ADM RACE Freed Services Development Services Services Services Services Services Services Freed Services S	3,46,96,736  35,466  55,276  55,276  20,536  63,266  64,266  6	100 E E E E E E E E E E E E E E E E E E
			Section 5 G Negation White DOT NOT COMMITTEE The Company Purpose Descripty Purpose Descripty Purpose Descripty Purpose Descripty Purpose Descripty Purpose Description Descrip	3,46,86,730 16,666 16,700 16,666 16,700 16,666 16,666 17,20,664 17,20,664 18,666 17,20,664 18,666	100 HA 11 HA
			Section 5 G Negation White DOT ENGINEERS The Seniopholes DEPONDED SEASON DEPONDED SHADE Exchinity Depons Generally Fund Account GENERAL ADM RINCES PARD Aim fractiverous Diese Countrie Diese States Diese Countrie Diese States Diese Diese States Diese States Diese D	3,46,86,730 16,666 16,700 16,666 16,700 16,666 16,666 17,20,664 17,20,664 18,666 17,20,664 18,666	100 HA 11 HA

Principal

BGS Institute of Technology

TOTAL B/F	10,08,47,145		TOTAL 8/F	12,45,34,696
		PLANT Office Equipments To & Dyd	4,251 20,561	24,81
		TEACHING AIDS Display Board Litrary Books Manical Instruments Projector Sports Materials Teaching Aids	2,14,577 10,82,440 1,249 56,940 1,95,690 1,182	15,34,007
		CLOSING BALANCES  Cash A/c  1.ketak Mahandra Bank - 31702 (bgatt Fee Account)  34911 Ketak Mahtndra Bank (principal 9gsit) (scholarskip))  llgsit Vgst (8610101032884)  llgsit-csi 8610101032806  Canara Bank - Vgst Grants (8600100034623)  Canara Bank Fee Account 861020100006)  Canara Bank Fee Account 861020100006)	2,18,86,775 22,11,878 96,720 1,86,518 17,62,864 27,82,493 2,17,448 8,37,554	2,96,96,29
TOTAL	10,03,47,145	TOTAL		15,59,89,64

For BGS INSTITUTE OF TECHNOLOGY

Authorised Signatory

Place E G Nagar Date: 15/62/2022

As per our report of even date
For HARISH VASANTH & ASSOCIATES Chartened Accountants

Partner M.No. 218217 FRN: 0123615

**BGS** Institute of Technology B G Magara 571 448

Nagamangala Tq, Mandya Dist,

## B G S INSTITUTE OF TECHNOLGY

# A Unit Of ADICHUNCHANAGIRI UNIVERSITY B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.

## SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2021

SCHEDULE: 1	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND		1,500
Opening Balance (Including Examination A/C 496813)	34,48,94,682	
Less: loss on Exmination account		
Add: Excess of Income over Expenditure	2,87,54,784	37,36,49,466
Add: Intra Trust Receipts		
BGSIT Girls Hostel	50,00,000	50,00,000
		37,86,49,466
Add: Intra Trust Payments	1.000,000	
Acu B G Nagara	1,30,00,000	1,30,00,000
Closing Balance		36,56,49,466

BGS Institute of Technology B C Nagara 571 448

Nagamangala Tq, Mandya Dist,

CURRENT LIABILITIES		
A)Scholarship		
Opening Balance	2,40,29,285	
Add: Receipts During the year	33,46,145	
Aud. Neceipes During the year	2,73,75,430	
Less: Payments During the year	2,69,56,735	4,18,695
B) Alumini Association Fund		
Opening Balance	9,42,400	
Add: Receipts During the year		
Less: Disbursed During the year	9,42,400	0.12.10
Less, Discursed During the year	-	9,42,400
C) Tata Power Solar Systems Limited		
Opening Balance	5.80,000	
Add: Receipts During the year	1	
	5,80,000	
Less: Disbursed During the year	5,80,000	120
D) VGST Grant (Project)	0.0000000	
Opening Balance	24,32,545	
Add: Receipts During the Year	20,00,000	
Less: Expended During the year	- 100,00	44,32,545
E) Fee Advance Deposit		
Fee Advance		
Opening Balance	26,24,221	
Add: Received during the year	3,44,97,924	
201 - 400,000 - 500,000 - 110-40-500 (M050,000)	3,71,22,145	
Less: Paid during the year (Fee Refund Made)	3,58,34,221	12,87,924
Other Advance- SACST		
Bgs Pu College	7,798.00	
Sjeit Chikkaballapur	20,00,000.00	20,07,798
F) Staff Welfare Fund		
Opening Balance	55,700	
Add: Receipts During the year		
	55,700	
Less: Disbursed During the year	2	55,700
J) FUNDS - Faculty & Staff Death Fund		
Opening Balance	1,97,200	
Add: Receipts During the year	1,09,050	
	3,06,250	
Less: Disbursed During the year	1,00,000	2,06,250
K) Statutory Liabilities		
Opening Balance	(51,795)	
Add:Recovered During the year	1,12,24,287	
	1,11,72,492	
Less:Disbursed During the year	85,84,167	25,88,32
L) Security Deposit - Canteen		45,000
M) Exam Remuneration (as per examination account)		94
Fees Repayable to Sponsoring Authority SACST		14,48,04
Control of the Contro		53
Group Insurance Claims Received		

Gratuity Received

TOTAL



SCHEDULE: 3	AMOUNT	AMOUNT
CONTROL COLOR AND	Rs.	Rs.
ADVANCES & DEPOSITS		10177
DEPOSITS MADE	242.44.792.0	
AICTE MBA Deposit	15,00,000	
Electricity Deposit	6,14,130	
Telephone Deposit Made	1,200	
VGST Security Deposit	20,000	21,35,330
LIC of India-Gratuity Deposit		
Opening Balance	1,77,63,004	
Add: Contributed During the Year	36,57,585	
Add: Interest accumulated to fund		
Add: Paid During the Year	+1	
Add: Prior Period Income		
	2,14,20,589	
Less: Matured During the year	-	2,14,20,589
Fixed Deposits		
Opening Balance	1,26,66,125	
Add: Paid During the Year	15 Tel 2000 (15 )	
Add: Interest received during the year	1,03,068	
510 510 120 100 100 100 100 100 100 100 100 1	1,27,69,193	
Less: Received During the year	1,03,07,141	24,62,050
Advance to Contarctors		
	1.00.10.000	
Opening Balance	1,83,49,539	
Add: Paid During the Year	1 02 10 520	
	1,83,49,539	
Less: Received/ Adjusted During The Year During the year	1,00,000	24.3000.000.000
Less: Transferred to WIP	*	1,82,49,53
ADVANCES SACST UNITS	V	
SACST B G Nagara	2,22,22,222.00	
ADVANCE SAC MATH	CONTRACTOR CONTRACTOR	200000000000000000000000000000000000000
SAC MATH BRANCH	20,00,000.00	2,42,22,22
Advance towards Patents		9,33,600
TOTAL.	LUND.	6,94,23,33

Principal BGS Institute of Technology B G Nagara 571 448 Nagamangala Tq, Mandya Dist,

#### B G S INSTITUTE OF TECHNOLGY

A UNROFADICHUNCHANAGIRI UNIVERSITY BIGINAGAR NAGAMANGALA TALUK MANDYA DISTRICT.

#### FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON THE MARCH 2021.

SCHEDULE : A

ARTICULARS	WDV AS	Additi	eas	Deletions/	Total	Deg	resciation	WDV AS
	01.04.2020	>180 days	<160days	Adjustments	9	Rate	Amount	11.03.2021
BUTH MANUFE	56, 1200	2011/00/15					3,000,00	
BUILDINGS	0.000.000.000	A 10 miles	10.01.000		7012-015	44	24 25 200	C10740
Building	2,27,72,901	4,62,89,872	10,63,932		7,01,26,705	5%	34,79,737	5,66,46,98
Borewell and pump sets	50,639	16,600			67,239	5%	3,362	63,87
BGS Statue Circle Mandapum	19,54,815	1000000			19,54,815	5%	97,741	18,57,07
Building Admin Block	1,10,73,467				1,10,73,497	35	5.53.674	1,05,19,8
FURNITURE & FIXTURES	2000000000	55553943			1000000000		18,500,0045	
Furniture and Fixtures	1,18,70,526	1,20,377	7,63,672		1,27,74,575	18%	12,38,274	1,15,36,31
Furniture and Fishines- ACU	25,37,662	30,000		97	25,57,662	10%	2.55,766	23,01,8
Electrical Fittings	1.82.794	6,74,071	59,307	- 20	9,15,972	10%	88,642	8.27,3
TEACHING AIDS	2000							
Lab Equipments - C5 & E Dept	2.74.506				2.74,306	15%	41,176	2.313
Lab Equipments - E & C Engg Dept	2,49,509	2,51,490			4.91,969	15%	73,795	4.18.1
	17 (20 00 00 00 00 00 00 00 00 00 00 00 00 0	2,31,494						
Lab Equipments - Mechanical Engg Dept	3,41,222	173.3.2			3.41,222	15%	31.183	2,90,0
Lab Equipments - Civil	4,300	1,14,342			1.18,708	15%	17,866	1,00.9
Lab Equipments	78,85,190	11.500.000			78,05,190	15%	11,70,779	66,34,4
Sports Materials	1,19,139	5050105055	1.95,490		3,14,829	19%	32,548	2,82,2
Library Books	22,32,019	10.67,192	15,248	- 4	33.14.459	13%	4.96.025	18,18.4
Projector	9,47,353	38,940	1000	10	9.86,293	13%	1,47,944	8,38.3
Teaching Aids	5,77,314	1,03,535	1,12,204	- 2	7,93,673	15%	1,10,546	6,82,5
COLUMNIA	Contract of	1/153504350				17.2	140000	
COMPUTER	200.000	700.00	1		10000000		100000	20.00
Computers	25,44,691	7,94,615	1,38,717	(5)	34,78,625	40%	13,63,466	21,34,5
Computers - Mechanical lingg Dept	17,59,236				17,59,236	40%	7,03,695	10,35,5
Printers	46,574	Y-28/47-23	26,784	201	73,360	40%	23,967	49.3
Software	5,45,733	18,24,192	10,08,700	- 1	33,78,625	40%	11,49,710	22,28,9
OFFICE EQUIPMENTS	2000000						410004154	
Telephone Instruments	51,433				81,453	15%	12,218	89.2
Electrical Equipments	17.64,488	330	11,64,689		29,29,707	15%	3.52.089	25,77,6
Air Conditioner	10.53,440		11,000,000		10,53,440	15%	1,58,016	8,95,4
	710000000000000000000000000000000000000		0.263	1.0		15%	400000000000000000000000000000000000000	
Office Equipments	2,60,907		4,251		2,65,158		39,455	2,25,7
Musical Instruments	3,59,003		1,249		3.60,252	15%	53.944	3.06,3
Photo Capies	44,033				44,033	15%	6.605	37.4
UPS System	7,56,765	200		(3)	7,54,705	155	1,13,515	6,43,2
VG5T Equipments	28,59,698		9,57,625	1 2	50,17,325	15%	3,80,777	26,36,5
Camera	95,180			2	95,180	15%	14.277	80,9
CCTV	19.24,775		72,896		19,97,581	15%	2.94.177	17,05,4
TV & DVD	63,184		20.561		83,745	15%	11,020	72.7
24 (417) (474 (475) (474)		520				22.0	21.102.102.1	
Fire Extinguishers	2.50		1,49,582		1,40.582	15%	10,544	1.30.0
Windows & Mic Set	9,364				9,304	15%	1,396	2,5
VEHICLES	1000000					1 X.	3000000	
Car	16,85,957			170	16,85,957	15%	2,53,894	34,33,0
Busins	26,80,720				26,80,720	15%	4,02,108	22,78,1
PLANT & MACHINERY	6.350.4	40				1900	(519/5/02)	
Agua Guard	3,90,834	2917			3,90,834	15%	38,625	3.32.3
Generatura	5,13,996				5.13,996	15%	77,091	4,363
Stabilizer	341			. 3	341	15%	51	
and the state of t		4.7940	2.110			25.00		
Kitchen Equipments	1,21,009	4,700	1,618		1,27,327	15%	18,978	1.08,3
Refrigerators Solar Equipments	5.665 44,62,729			1 1	5,665 44,62,729	40%	850 17,85,092	26,77,
	2000			(3)	The same of the	-	11,000	300,17
BUILDING WIP								
Buildings Under Construction	9,92,61,879			5.82,445	0.00 70 414	0%		9,86,7%
-IT Building	******				9,86,79,434			200
Bulklings Under Construction - Mechanical Block	75,33,150				75,33,150	0%		75,30,
Building Dome Work	51.98,515			- 1	31,98,515	0%		51,98.5
Inex WIP	4,25,00,000			1 20	2000	0%	3.401	
NG Infra WIF	4,01,00,000				4,01,00,000	0%	36	4.01,06
Thissen Krupp Will	4,65,956					0%	250	
PATENTS	5500000					2001	0.000000	
Patents	1,24,125				1,24,125	25%	31,031	93,0
TOTAL	28,14,17,794	3,13,00,246	57,67,637	5,82,645	29,49,37,266		1,51,74,614	27,97,62,

Principal

BGS Institute of Technology

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BENGALURU A

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Authorised Signatory