

**Dr. Ambedkar Institute of Technology**  
**Unit under Panchajanya**  
**Vidya Peetha Welfare Trust**  
**Dr.AIT campus, near Jnanabharati**  
**Bangalore - 560056**

**Financial Year : 2019-2020**  
**Assessment Year : 2020-2021**  
**Year Ending : 31.03.2020**  
**Status : Trust**  
**PAN : AAATP1325M**

**BALANCE SHEET AS ON 31.03.2020**

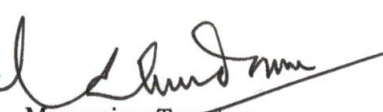
<b>CAPITAL FUND AND LIABILITIES</b>	<b>SCH.</b>	<b>As at 31.03.2020</b>	<b>As at 31.03.2019</b>
Capital Fund	1	1,00,000	1,00,000
Deposits	2	20,99,372	23,85,346
Other Liabilities	3	99,99,075	73,27,934
Scholarship	4	51,93,719	82,00,285
Inter Unit Fund Transfers Under Trust	5	26,23,36,189	18,62,56,189
Specific Grant	6	2,18,56,575	1,67,07,602
Vishweshwaraya Tech. University	7	-	43,90,415
Specific Grants for Fixed Assets	8	1,81,78,421	1,92,94,236
		<b>31,97,63,350</b>	<b>24,46,62,006</b>

<b>PROPERTIES AND ASSETS</b>	<b>SCH.</b>	<b>As at 31.03.2020</b>	<b>As at 31.03.2019</b>
Fixed Assets	9	9,87,28,145	8,45,68,183
Deposits And Investments	10	17,10,995	16,48,695
Loans And Advances	11	1,76,54,007	1,17,44,004
Cash At Bank	12	12,08,80,769	10,91,15,007
Fixed Assets - Purchased out of Grants	13	1,81,78,421	1,92,94,236
Deficiency Fund	14	6,26,11,013	1,82,91,881
		<b>31,97,63,350</b>	<b>24,46,62,006</b>

For Dr Ambedkar Institute of Technology

Refer our Audit Report of Even Date  
For SBA Associates  
Chartered Accountants

  
Principal

  
Managing Trustee

  
CA Santhosha Kumar  
Partner



Date :

Place: Bangalore

**Managing Trustee / Secretary**  
**Panchajanya Vidya Peetha Welfare Trust**  
**Rajajinagar, Bengaluru-560010**

M.No: 217496

Firm Reg: 308136E

**Dr. Ambedkar Institute of Technology**  
**Bangalore - 560 056.**

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**Income and Expenditure Account (Aided) for the year ended 31.03.2020**

<b>Expenditure</b>	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>	<b>Income</b>	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
<b>To Employee Benefit Expenses</b>			By DTE Contribution to Salary	19,75,17,202	
Salary Contribution (DTE)	21,51,74,200.00		By Salary Arrears(Phd)	6,99,962.00	
15% Management Contribution	3,80,52,592.00		By DTE Contribution to EL		
To EL Encashment	89,76,698.00		Encashment	33,86,566	20,16,03,730.00
To Supplementary Salary	3,09,254.00		By Management Contribution		2,80,00,000
To DA Arrears	53,55,733.00	26,78,68,477.00	By Tution Fees (As per Details)		4,04,22,015
To AICTE Sixth Pay Arrears		3,33,843.00	By Other Income( As per Details)		2,67,362
To 15% Excess Salary Remittance		7,250.00	By Interest on Bank Balances		16,62,816
To Excess Salary Remittance to DTE		11,16,051.00	By Recovery of Salary		3,43,634
To Administrative Expenses (as per details)		1,18,51,449.71			
To Depreciation		3,64,970.00			
			<b>By Excess of Expenditure over income</b>		<b>92,42,483.79</b>
		<b>28,15,42,040.71</b>			<b>28,15,42,040.71</b>

For Dr Ambedkar Institute of Technology, Bangalore

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For SBA Associates  
Chartered Accountants

  
Principal

  
Managing Trustee

Date :  
Place: Bangalore

**Principal**  
**Dr. Ambedkar Institute of Technology**  
**Bangalore - 560 056.**

**Managing Trustee / Secretary**  
**Panchajanya Vidya Peetha Welfare Trust**  
**Rajajinagar, Bengaluru-560010**

  
CA Santhosha Kumar  
Partner  
M.No: 217496  
Firm Reg: 308136E




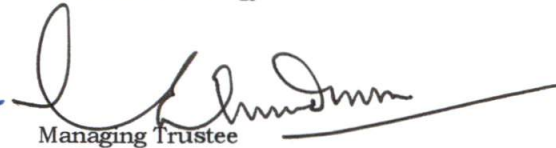
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**Unit under Panchajanya**  
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**Financial Year : 2019-2020**  
**Assessment Year : 2020-2021**  
**Year Ending : 31.03.2020**  
**Status : Trust**  
**PAN : AAATP1325M**

**INCOME AND EXPENDITURE ACCOUNT (UNAIDED) FOR THE YEAR ENDED 31.03.2020**


EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
<b>Employee Benefit Expenses</b>					
Salary to Staffs	19,00,95,966.00		By Fee collection from students	13,92,95,300.00	
Supplementary salary	4,13,949.00		Other Fees Collected from Students (As per Details)	9,05,31,860.00	22,98,27,160.00
Honorarium	43,23,431.00		By Exam Rent		2,05,000.00
DA Arrears	31,28,915.00		By Maintainance-Autonomous		1,27,27,083.00
PF Management Contribution	78,02,740.00		By Sale of Scrap		1,37,227.00
ESI Management Contribution	6,34,623.00	20,63,99,624.00	By Bank Interest as per details		15,93,090.67
To Gratuity Paid		5,64,194.00	By Consultancy Income		2,39,680.00
To Administrative Expenses (as per details)		3,53,57,353.37	By VTU A/c as per Details		1,44,34,699.00
To Management Contribution to Aided		2,80,00,000.00	By Excess Salary Mgt Contribution		
To VTU Fees (as per details)		1,04,86,919.10	Recovery		7,250.00
To Sponsorship		35,000.00	By Alumini Association		4,75,500.00
To Alumini Association		3,44,330.00	By Exam Remuneration		2,62,113.00
To Other Fees paid to Govt (50%)		10,80,450.00	By Prior Period Income (VTU)		43,90,414.83
To Miscellenous Expenses		47,081.00	By Recovery Of Salary (Phd)		4,17,421.00
To Seminars and Workshop Expenses		7,37,006.00			
To Indo-Israel Delegation Expenses		26,44,100.00			
To Depreciation		1,40,97,229.00	<b>By Excess of Expenditure over Income</b>		3,50,76,647.97
		<b>29,97,93,286.47</b>			<b>29,97,93,286.47</b>

For Dr Ambedkar Institute of Technology

   
Principal Managing Trustee

Date :   
Place: Bangalore  
**Principal Managing Trustee / Secretary**  
**Panchajanya Vidya Peetha Welfare Trust**  
**Dr. Ambedkar Institute of Technology, Bengaluru-560010**  
**Bangalore - 560 056.**

Refer our Audit Report of Even Date  
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Chartered Accountants

  
CA Santhosha Kumar  
Partner  
M.No: 217496  
Firm Reg: 308136E



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Financial Year : 2019-2020  
Assessment Year : 2020-2021  
Year Ending : 31.03.2020  
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**Receipt and Payment Account (Aided) for the year ended 31.03.2020**


Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
<b>To Opening Balance - Cash at Bank Accounts</b>		<b>3,34,42,187</b>			
To Fees Collected from Students		4,04,22,015	By Employee Benefit Expenses		
To Other Income		2,67,362	Salary Contribution (DTE)	21,51,74,200	
<b>To DTE Contribution to Salary</b>			15% Management Contribution	3,80,52,592	
DTE Contribution	19,05,61,978		EL Encashment	89,76,698	
5% ECS Contribution	69,55,224		Supplementary Salary	3,09,254	
To Salary Arrears(Phd)	6,99,962		DA Arrears	53,55,733	26,78,68,477.00
To EL Encashment	33,86,566	20,16,03,730.00			
To Management Contribution		2,80,00,000	By Excess DTE Grant reversed	10,74,966	
To Bank Interest		16,62,816	By 85% Excess Salary Remittance to DTE	41,085	11,16,051.00
To Salary Deductions (as per details)		6,21,35,905	By 15% Excess Salary Remittance		7,250
To Recovery of Advance		1,24,24,929			
To Tax Deducted at Source		1,53,580	<b>AICTE Sixth Pay Arrears paid to Staffs</b>		
To GIP Matured		38,539	By AICTE Scale Arrears		3,33,843
To Recovery of Salary		3,43,634	By Salary Deductions as per details		6,20,88,918
To Write back entry		18,075	By Administrative Expenses (as per details)		1,18,51,450
			By Advances Paid		89,65,455
			By Tax Deducted at Source		1,56,311
			By GIP Matured		38,539
			By Write back entry		5,266
<b>Grants received</b>			<b>By Grants Expenses</b>		
To KSCST Grants -Students Project Program		13,500	By Grants-ISE Dept		88,875
			By KSCST Grants -Students Project Program		22,000
			<b>By Purchase Of Capital Assets</b>		
			Equipments		23,24,993
			Furniture		9,57,750
			Books		1,74,771
			<b>By Closing Balance:</b>		
			<b>Cash at Bank Accounts</b>		2,45,26,323
<b>TOTAL</b>	<b>20,16,03,730</b>	<b>38,05,26,272</b>	<b>TOTAL</b>	<b>26,89,84,528</b>	<b>38,05,26,272</b>

For Dr Ambedkar Institute of Technology, Bangalore

Refer our Audit Report of Even Date  
For SBA Associates  
Chartered Accountants

  
Principal

  
Managing Trustee

  
CA Santhosha Kumar  
Partner  
M.No: 217496  
Firm Reg:308136E

**Principal**  
Date :  
Place: Bangalore

**Managing Trustee / Secretary**  
**Panchajanya Vidya Peetha Welfare Trust**  
**Rajajinagar, Bengaluru-560010**

On behalf of the Management, I hereby certify that the expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-aid rules.

  
Principal

Dr. Ambedkar Institute of Technology  
Bangalore - 560 056.



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**RECEIPT AND PAYMENT ACCOUNT (UNAUDED) FOR THE YEAR ENDED 31.03.2020**

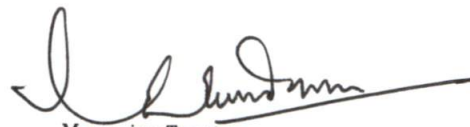
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
<b>To Opening Balance - Cash at Bank Accounts</b>		7,56,72,819.54			
To Tuition Fees Collected from Students	13,92,95,300.00		By Employee Benefit Expenses		
To Other Fees Collected from Students	9,05,31,860.00		Salary to Staffs	19,00,95,966.00	
To Excess Salary Mgt Contribution Recovery		22,98,27,160.00	Honorarium	43,23,431.00	
To Salary Deductions		7,250.00	DA Arrears	31,28,915.00	
To Rent		4,02,97,575.00	Supplementary salary	4,13,949.00	
To Sale of Scrap		2,05,000.00	PF Management Contribution	78,02,740.00	
To Consultancy Income		1,37,227.00	ESI Management Contribution	6,34,623.00	20,63,99,624.00
To Interest on Specific Grant Balances		3,30,700.00	By Gratuity paid		5,64,194.00
To Interest on Bank Balances		3,59,841.42	By Salary Deductions		4,02,88,122.00
To Scholarship Bank interest		41,16,241.67	By Administrative Expenses (as per details)		3,53,57,353.37
<b>To KPSC Exam Remuneration</b>			By Management Contribution to Aided		2,80,00,000.00
Received	6,02,590.00		By Allumini Association		3,44,330.00
Paid	3,81,017.00	2,21,573.00	By Other Fees Paid to Govt		10,80,450.00
<b>To CLAT Exam Remuneration</b>			By EMD paid		15,86,048.00
Received	2,02,700.00		By VTU Fees ( as per details)		1,04,86,919.10
Paid	1,62,160.00	40,540.00	By Advances Paid		2,16,76,988.00
			By Scholarship Disbursement		5,72,55,847.00
To VTU Fees (as per details)		1,44,34,699.00	By Students Education Loan Paid		5,87,985.00
			By Sponsorship	1,17,000.00	
			Expenditure	82,000.00	35,000.00
			Received		
To Advances Recovered		1,30,70,011.00	By Tax Deducted at Source-Salary		1,21,86,777.00
To Scholarship Received		5,42,49,281.00	By Tax Deducted at Source -Others		6,09,170.00
To Students Education Loan Received		5,36,450.00	By Salary Deductions-Hostels		8,97,435.00
			By Salary Deductions-TEQIP		1,32,600.00

RECEIPT AND PAYMENT ACCOUNT (UNAUDITED) FOR THE YEAR ENDED 31.03.2020					
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Tax Deducted at Source -Salary Others		1,21,86,777.00	By Caution Deposit Refund		1,41,000.00
To Salary Deductions-Hostels		6,75,450.00	By Miscellaneous Expenses		47,081.00
To Salary Deductions-TEQIP		8,74,614.00	By Security Deposit Paid		3,93,224.00
To Salary Deduction-Others		1,32,600.00	By Salary Deduction-Others		1,02,000.00
To Caution Deposit Received		5,27,421.00	By NEFT Rejected		4,96,220.00
To Alumini Association		2,48,250.00	By Bank Interest Paid to Khajana		25,23,151.00
To EMD Received		4,75,500.00	By Consultancy Expenses		91,020.00
To NEFT Rejected		16,56,248.00	By Other Expenses		7,37,006.00
To Maintenance Charges Received		26,54,475.00	Expenses		26,44,100.00
		1,27,27,083.00	By Indo-Israel Delegation Expenses		25,50,000.00
<b>To Grants Received</b>			By Festival Advance		62,300.00
AICTE Grants	70,71,000.00		By KEB deposit		
VTU Grant	5,00,000.00	75,71,000.00	<b>By Purchase Of Capital Assets</b>		
			Equipments	81,15,907.00	
To Festival Advance		17,87,500.00	Software	4,73,113.00	
<b>To Inter Unit Transfer</b>			Furniture - Office	7,84,834.00	
TOF-Autonomous Exam Section	1,24,60,000.00		Building( Civil Works)	74,29,437.00	
TOF-Boys Hostel	1,36,00,000.00		Purchase of Books	81,898.00	
TOF-Chethana Ladies Hostel	1,10,00,000.00		Centralised UPS	82,79,458.00	2,51,64,647.00
TOF-Placement Cell	90,00,000.00		<b>By Expenses out of Grants</b>		
TOF-Polytechnic	95,00,000.00		Revenue Expenditure	13,05,917.50	
TOF-PVP Welfare Trust	4,90,20,000.00	10,45,80,000.00	Capital Expenditure	12,39,059.00	
			Refund of Grants	2,36,892.00	27,81,868.50
			<b>By Inter Unit Transfer</b>		
			TOF-Autonomous Exam Section	1,44,60,000.00	
			TOF-Placement Cell	90,00,000.00	
			TOF-Polytechnic	25,00,000.00	
			TOF-PVP Welfare Trust	25,40,000.00	2,85,00,000.00
			<b>By Closing Balance:</b>		
			<b>Cash at Bank Accounts</b>		9,63,54,445.56
<b>TOTAL</b>		<b>58,00,76,905.53</b>	<b>TOTAL</b>		<b>58,00,76,905.53</b>

For Dr Ambedkar Institute of Technology, Bangalore


  
Principal

Date:   
Place: Bangalore

  
Managing Trustee

Managing Trustee / Secretary  
Panchajanya Vidya Peetha Welfare Trust  
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