

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

Financial Year : 2022-2023  
Assessment Year : 2023-2024  
Year Ending : 31.03.2023  
Status : Trust  
PAN : AAATP1325M

**BALANCE SHEET AS ON 31.03.2023**

<b>CAPITAL FUND AND LIABILITIES</b>	<b>SCH.</b>	<b>As at 31.03.2023</b>	<b>As at 31.03.2022</b>
Capital Fund	1	5,60,473.00	5,60,473.00
Deposit Liabilities	2	25,43,199.00	23,15,449.00
Other Liabilities	3	49,87,449.00	35,78,339.00
Scholarship	4	15,28,856.50	47,31,627.50
Inter Unit Fund Transfers Under Trust	5	33,11,26,572.70	30,29,88,353.70
Specific Grant	6	1,86,67,471.75	2,03,26,995.75
Specific Grants for Fixed Assets	7	1,66,87,496.67	1,78,31,104.67
		<b>37,61,01,518.62</b>	<b>35,23,32,342.62</b>

<b>PROPERTIES AND ASSETS</b>	<b>SCH.</b>	<b>As at 31.03.2023</b>	<b>As at 31.03.2022</b>
Fixed Assets	8	7,69,13,489.79	7,87,50,192.91
Deposits And Investments	9	9,88,66,031.00	8,18,66,031.38
Loans And Advances	10	2,15,21,812.00	2,06,30,638.00
Cash At Bank	11	11,89,70,799.74	9,48,11,582.21
Fixed Assets - Purchased out of Grants	12	1,66,87,496.67	1,78,31,104.67
Deficiency Fund	13	4,31,41,889.42	5,84,42,793.45
		<b>37,61,01,518.62</b>	<b>35,23,32,342.62</b>

For Dr Ambedkar Institute of Technology

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

Principal

Principal

Dr. Ambedkar Institute of Technology  
Bangalore - 560 056

Place: Bangalore

Managing Trustee

CA Santhosha Kumar  
Partner

M.No: 217496

Firm Reg: 308136E

UDIN:23217496BGQFZH2062



Vidya Peetha Welfare Trust  
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**Income and Expenditure Account (Aided) for the year ended 31.03.2023**

<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>			<b>By DTE Contribution to Salary</b>		
Salary Contribution (DTE)	26,75,12,589.00		DTE Contribution to Salary	24,74,45,854.00	
15% Management Contribution	4,38,78,465.00		DA Arrears	15,06,770.00	
EL Encashment	1,38,03,646.00		EL Encashment	5,26,806.00	24,94,79,430.00
Supplementary Salary	30,78,054.00				
AICTE 7th Pay Arrers	27,67,824.00		By Tuition Fees (As per Details)		5,61,61,665.00
DA Arrears	33,44,137.00	33,43,84,715.00	By Interest on Bank Balances		4,94,989.00
			By Advance Salary Recovery		2,01,23,653.00
To Administrative Expenses (as per details)		52,90,565.54			
To Depreciation		5,82,554.00			
			<b>By Excess of Expenditure over Income</b>		<b>1,39,98,097.54</b>
		<b>34,02,57,834.54</b>			<b>34,02,57,834.54</b>

For Dr Ambedkar Institute of Technology, Bangalore

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Principal

*[Signature]*  
Managing Trustee

*[Signature]*  
CA Santhosha Kumar



Partner

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Dr. Ambedkar Institute of Technology

Date: Bangalore - 560 056  
Place: Bangalore

Unit under Panchajanya  
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Bangalore - 560056

Assessment Year : 2023-2024  
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**INCOME AND EXPENDITURE ACCOUNT (UNAIDED) FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
<b>To Employee Benefit Expenses</b>			<b>By Fees Collected from Students</b>		
Salary Un Aided Staff	18,86,53,343.00		Tuition fees( as per details)	19,24,86,121.00	
PF Employer Contribution	79,67,176.00		Other Fees (as per details)	7,88,93,082.36	27,13,79,203.36
Honorarium	39,57,106.00				
Supplementary Salary	10,97,518.00		<b>By Maintenance Charges</b>		1,36,00,000.00
ESIC Employer Contribution	2,53,233.00		By Bank Interest		40,91,536.00
Guest Lecturer Honorarium	7,99,200.00		By VTU Fees		93,34,473.00
Gratuity	75,55,883.00		By Other Income (As per details)		7,64,189.00
Other Recovery ( Salary)	-3,02,565.00	20,99,80,894.00	By Alumini Association Fee		5,33,000.00
<b>To Administrative Expenses (as per details)</b>					
To VTU Fees		3,68,12,296.29			
To Repair & Maintenance ( as per details)		56,83,750.00			
To Other Expenses ( as per details)		31,28,383.00			
To Alumni Meeting Expenses		31,18,661.00			
To Depreciation		99,246.00			
<b>To Excess of Income Over Expenditure</b>		1,15,80,169.12			
		<b>2,92,99,001.95</b>			
		<b>29,97,02,401.36</b>			
					<b>29,97,02,401.36</b>

For Dr Ambedkar Institute of Technology

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Managing Trustee

CA Santhosh Kumar  
Partner

M.No: 217496

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Dr. Ambedkar Institute of Technology  
Bangalore - 560056  
Place: Bangalore

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Financial Year : 2022-2023  
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**Receipt and Payment (Aided) Account for the year ended 31.03.2023**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
<b>To Opening Balance - Cash at Bank Accounts</b>		<b>4,10,48,175.60</b>	<b>By Employee Benefit Expenses</b>		
To Fees Collected from Students (As per Details)		5,61,61,665.00	Salary Contribution (DTE)	26,75,12,589.00	
<b>To DTE Contribution to Salary</b>			15% Management Contribution	4,38,78,465.00	
DTE Contribution	24,74,45,854.00		EL Encashment	1,38,03,646.00	
DA Arrears	15,06,770.00		Supplementary Salary	30,78,054.00	
EL Encashment	5,26,806.00	24,94,79,430.00	AICTE 7th Pay Arrers	27,67,824.00	
			DA Arrears	33,44,137.00	33,43,84,715.00
To Salary Deductions (as per details)		7,21,87,288.00	By Salary Deductions (as per details)		7,21,89,198.00
To Bank Interest		4,94,989.00	By Administrative Expenses (as per details)		52,90,565.54
To Advance salary Recovery	1,98,52,593.00		By Advances Paid		54,52,521.00
Other salary Recovery	2,71,060.00	2,01,23,653.00	By Tax Deducted at Source		41,617.00
To Recovery of Advance		44,11,897.00	By GIP Matured		3,44,197.00
To Tax Deducted at Source		41,617.00	By Earnest Money Deposit		17,263.00
To GIP Matured		5,19,911.00	<b>Grants Expenses</b>		
To Earnest Money Deposit		1,91,819.00	By KSCST Grants -Students Project Program	27,000.00	
<b>Grants received</b>			By VGST Grants	10,44,655.00	
To KSCST Grants -Students Project Program	27,000.00		By Unnata Bharata Abhiyana -IIT Dehli	50,000.00	
To VGST Grants	10,44,655.00		By KSTA Grants	35,000.00	11,56,655.00
To Unnata Bharata Abhiyana -IIT Dehli	50,000.00		<b>By internal transfer of funds</b>		
To Financial Assistance Grants	25,000.00	11,46,655.00	Canara 201/31 to SBI A/c -512		3,66,70,740.00
<b>To Internal transfer of funds</b>			<b>By Purchase Of Capital Assets</b>		
SBI A/c -512 from Canara 201/31		3,66,70,740.00	Equipments	8,21,140.00	
			Furniture	2,85,863.00	11,07,003.00
			<b>By Closing Balance:</b>		
			<b>Cash at Bank Accounts</b>		2,58,23,365.06
<b>TOTAL</b>		<b>48,24,77,839.60</b>	<b>TOTAL</b>		<b>48,24,77,839.60</b>

For Dr Ambedkar Institute of Technology, Bangalore

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Principal

Principal

Managing Trustee

CA Santhoshia Kumar  
Partner

M.No: 217496

Firm Reg:308136E

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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

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**RECEIPT AND PAYMENT ACCOUNT (UNAUDITED) FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
<b>To Opening Balance - Cash at Bank Accounts</b>		<b>5,37,63,406.61</b>	<b>By Employee Benefit Expenses</b>		
To Fees Collected from Students			Salary Un Aided Staff	18,86,53,343.00	
Tuition Fees Collected from Students	19,24,86,121.00		PF Employer Contribution	79,67,176.00	
Other Fees ( as per details)	7,88,93,082.36	27,13,79,203.36	Honorarium	39,57,106.00	
To Maintenance Charges		1,36,00,000.00	Supplementary Salary	10,97,518.00	
To Bank Interest		40,91,536.00	ESIC Employer Contribution	2,53,233.00	
To VTU Fees (as per details)		93,34,473.00	Guest Lecturer Salary	7,99,200.00	
To Other Income (As per details)		7,64,189.00	Gratuity	75,55,883.00	
To Alumini Association Fee		5,33,000.00	Other Recovery ( Salary)	-3,02,565.00	20,99,80,894.00
			By Administrative Expenses (as per details)		3,68,12,296.29
			By VTU fee (as per details)		56,83,750.00
			By Repair & Maintenance ( as per details)		31,28,383.00
			By Other Expenses ( as per details)		31,18,661.00
			By Alumni Meeting Expenses		99,246.00
<b>To Salary Deductions</b>			<b>By Salary Deductions</b>		
Mens Hostel	2,75,662.00		Mens Hostel	2,75,662.00	
Ladies Hostel	5,61,000.00		Ladies Hostel	5,61,000.00	
Unaided DR.AIT	3,80,25,434.00	3,88,62,096.00	Unaided DR.AIT	3,79,41,415.00	3,87,78,077.00
To Festival Advance		40,66,000.00	By Festival Advance		53,75,000.00
To Scholarship		40,97,962.00	By Scholarship		73,00,733.00
To Tax Deducted at Source		6,57,190.00	By Tax deducted at Source		7,49,003.00
To Advance		49,41,626.00	By Advance		21,93,944.00
To Advance Others		9,46,406.00	By Advance Others		9,41,006.00
To Student Education loan		11,39,295.00	By Student Education loan		6,89,595.00
To AICTE Advance		4,20,000.00	By AICTE Advance		11,10,000.00
To Sponsorship		1,36,000.00	By Sponsorship		1,11,000.00
To Caution deposit		2,27,750.00	By EMD		44,525.00
			By Raghupathy DA Salary		6,04,632.00



To Grants Received				By Expenses Out of Grants			
VTU - VGST Scheme (Arpitha Raju)	2,94,655.00			Capital expenditure	12,24,692.00		
VTU - VGST Scheme (Dr. Mahalinga)	7,50,000.00	10,44,655.00		Revenue Expenditure	9,48,298.00		
				Grants Refund	7,89,565.00	29,62,555.00	
To Bank Interest from Grant Accounts		2,58,376.00					
To Scholarship Interest		1,60,207.00					
To Fixed deposit		3,99,99,998.00		By Fixed deposit		5,69,99,998.00	
To Excess Fee		3,43,459.00		By Excess Fee		3,27,459.00	
To Examination fee		5,600.00		By Examination Fee		8,240.00	
To NEFT Rejected		1,800.00		By NEFT rejected		1,800.00	
To Internal Fund Transfers		9,81,86,532.40		By Internal Fund Transfers		9,81,86,532.40	
To MSME Grant Contribution		7,84,746.00		By MSME Grant Contribution		3,09,944.00	
To Inter Unit Transfer				By Inter Unit Transfer			
TOF - Ladies Hostel	1,02,00,000.00			TOF - Trust	30,00,000.00	30,00,000.00	
TOF - Mens Hostel	1,45,00,000.00						
TOF - Trust	64,38,219.00	3,11,38,219.00					
				<b>By Purchase Of Capital Assets</b>			
				Electrical Equipment	61,68,517.00		
				Equipment	13,72,397.00		
				Furnitures & Fixtures	4,66,390.00		
				Software	12,11,713.00		<b>92,19,017.00</b>
				<b>By Closing Balance:</b>			<b>9,31,47,434.68</b>
				<b>Cash at Bank Accounts</b>			
<b>TOTAL</b>		<b>58,08,83,725.37</b>		<b>TOTAL</b>			<b>58,08,83,725.37</b>

For Dr Ambedkar Institute of Technology, Bangalore

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Managing Trustee

CA Santhosha Kumar,  
Partner

Date: \_\_\_\_\_  
Dr. Ambedkar Institute of Technology

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