

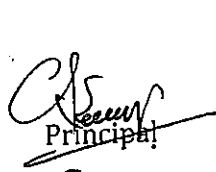
RESTATED BALANCE SHEET AS ON 31.03.2017

CAPITAL FUND AND LIABILITIES	SCH.	As at 31.03.2017	As at 31.03.2016
Capital Fund	1	3,235,229.97	26,634,456.72
Deposits	2	1,133,449.00	853,699.00
Other Liabilities	3	53,065,517.50	4,900,000.00
Inter Unit Fund Transfers Under Trust	4	116,729,247.70	65,956,260.70
Specific Grant	5	19,529,183.46	20,025,181.01
Bangalore University A/C	6	-	39,085.23
Vishweshwaraya Tech. University	7	4,390,414.83	4,466,696.83
Specific Grants for Fixed Assets	8	21,223,593.67	20,326,682.67
TOTAL		219,306,636.13	143,202,062.16

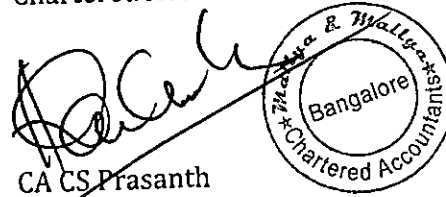
PROPERTIES AND ASSETS	SCH.	As at 31.03.2017	As at 31.03.2016
Fixed Assets	9	33,220,895.73	27,218,617.00
Building	9	15,671,353.18	17,412,614.18
Other Assets	10	282,073.00	1,300,646.50
Deposits And Investments	11	1,453,455.25	1,185,261.25
Loans And Advances	12	4,430,639.00	10,583,508.93
Cash At Bank	13	143,024,626.30	65,174,731.63
Fixed Assets - Purchased out of Grants	14	21,223,593.67	20,326,682.67
TOTAL		219,306,636.13	143,202,062.16

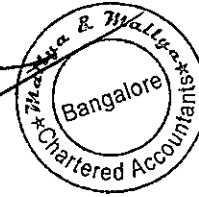
For Dr Ambedkar Institute of Technology, Bangalore

Refer our Audit Report of Even Date
For **Mallya & Mallya**
Chartered Accountants


Principal


Managing Trustee


CA CS Prasanth
Partner



Date :04/05/2019
Place: Bangalore

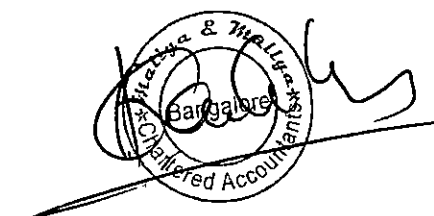
M.No: 218355
Firm Reg: 001955S

DR. AMBEDKAR INSTITUTE OF TECHNOLOGY
UNIT UNDER PANCHAJANYA
VIDYA PEETHA WELFARE TRUST
Dr.AIT CAMPUS, NEAR JNANABHARATI
BANGALORE - 560056

FINANCIAL YEAR : 2016-17
YEAR ENDING : 31.03.2017
STATUS : TRUST
PAN : AAATP1325M

RESTATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Establishment Expenses			By DTE Contribution to Salary		187,741,314.00
<u>Aided Branches</u>			<u>By Tuition Fees</u>		
DTE Contribution to Salary	187,741,314.00		Under Graduation courses:		
15% Management Contribution to salary	33,130,827.00		Aided Branches	45,947,135.00	
Supplementary Salary	325,753.00		Unaided Branches	112,084,404.00	158,031,539.00
DA Arrears	3,530,494.00		By Other fees Collected from Students (As per details)		5,026,888.00
Earned Leave Encashment	4,733,322.00		By Fees Collected from 1st Semester UG & PG Students		33,936,512.00
Recovery of salary	(301,308.00)	229,160,402.00	By Income from Autonomous Exam Section		1,800,000.00
<u>Unaided Branches</u>			By Recovery of Electricity Charges		3,035,721.00
Staff Salary	127,510,176.00		By Interest on Bank Balances		
Honorarium Salary	3,384,844.00		Aided Branches	1,257,835.06	
DA Arrears	1,648,336.00		Unaided Branches (as per details)	3,477,400.10	4,735,235.16
Provident Fund - Employer Contribution	6,304,036.00		By Staff Contribution - Unaided		21,737.00
ESI - Employer Contribution	431,965.00	139,279,357.00	By Consultancy Income		597,250.00
To Administrative Expenses (as per details)			By Closure of Grant bank accounts balance trasfer to Corpus fund		2,260.64
Aided Branches	7,213,035.03	32,517,866.26			
Unaided Branches	25,304,831.23				
To VTU Registration Fee		2,654,150.00			
To Consultancy Charges		437,000.00			
To Refund of Interest		30,513.00			



To Other Fees Account(as per details)		1,357,746.00	By Other Fees Collected (as per details)		643,479.00
To Other fees spent (as per details)		268,456.00	By Miscellaneous Income includes Contra (as per details)		542,925.00
To Faculty Development Expenses		205,000.00	By Cheques Written Off Aided A/c	70,904.00	
To Miscellaneous Expenses includes Contra (as per details)		562,610.00	Unaided A/c	139,077.00	
To Depreciation (as per schedule)			Other Fees A/c	81,285.00	
On Building	1,741,261.00		Scholarship A/c	8,090.00	
On Other Fixed Assets	5,836,054.27	7,577,315.27	VTU A/c	9,014.00	308,370.00
			By Excess of Expenditure over Income		17,627,184.73
TOTAL		414,050,415.53	TOTAL		414,050,415.53

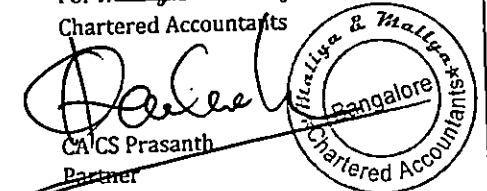
For Dr Ambedkar Institute of Technology, Bangalore


Principal


Managing Trustee

Date :04/05/2019
Place: Bangalore

Refer our Audit Report of Even Date
For *Mallya & Mallya*
Chartered Accountants


CA CS Prasanth
Partner

M.No: 218355
Firm Reg: 001955S



DR. AMBEDKAR INSTITUTE OF TECHNOLOGY
UNIT UNDER PANCHAJANYA
VIDYA PEETHA WELFARE TRUST
Dr.AIT CAMPUS, NEAR JNANABHARATI
BANGALORE - 560056

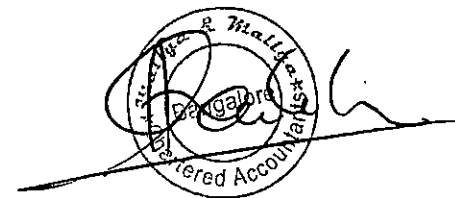
FINANCIAL YEAR : 2016-17
YEAR ENDING : 31.03.2017
STATUS : TRUST
PAN : AAATP1325M

RESTATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

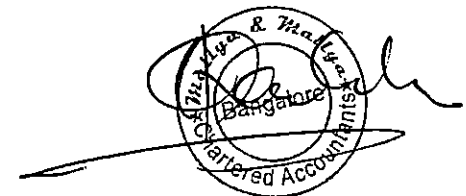
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Opening Balance - Cash at Bank Accounts		65,174,731.63			
AIDED BRANCHES			AIDED BRANCHES		
To Tuition Fees Collected	33,864,335.00		By Establishment Expenses		
Add: Tuition Fees Recovered from Scholarship A/c	4,772,770.00		DTE Contribution to Salary	187,741,314.00	
Add: Fees Received from KEA	7,520,030.00		15% Management Contribution to salary	33,130,827.00	
Less: Refunds	(210,000.00)	45,947,135.00	Supplementary Salary	325,753.00	
Salary of PhD Holders from AICTE Sixth Pay Arrears Recovery		301,308.00	DA Arrears	3,530,494.00	224,728,388.00
To AICTE Sixth Pay Arrears Grants from DTE		44,922,160.00	By Earned Leave Encashment		4,733,322.00
To DTE Contribution to Salary		187,741,314.00	By DTE Grants Recovered in 2016-17 Arrear Grants		19,911,334.00
To 15% Salary Contribution from Management		35,183,459.00	By AICTE Sixth Pay Arrears paid to Staffs		9,939,179.00
To Interest on Bank Balances		1,257,835.06	By 15% Salary Contribution from Management		35,183,459.00
To Cheques Written off		70,904.00	By Administrative Expenses (as per details)		7,213,035.03
To Salary Deductions (as per details)		62,109,713.00			
To Advances Recovered (as per details)		1,328,938.00	By Salary Deductions (as per details)		62,246,239.00
To Festival Advance Recovered		1,051,000.00	By Advances Paid (as per details)		998,581.00
To Tax Deducted at Source (as per details)		43,799.00	By Festival Advance Paid		1,015,000.00
To Electricity Charges Recovery		51,283.00	By Tax Deducted at Source (as per details)		43,799.00
To Consultancy income Received		513,000.00	By Consultancy Income Transferred		513,000.00
To AICTE Grants Received		65,625.00	By AICTE Grants Transferred		65,625.00
To KSCST Grants Received		10,000.00	By Purchase Of Capital Assets		
			Equipment's Purchased (as per details)	710,310.00	
			Software Purchased (as per details)	227,941.00	
			Furniture Purchased (as per details)	60,212.00	
			Books Purchased	53,692.00	1,052,155.00

[Handwritten Signature]
Bengaluru
Chartered Accountant

UNAIDED BRANCHES		UNAIDED BRANCHES	
To Fees Collected from Students(As per Details)	88,979,005.00	By Salary to Staffs	127,510,176.00
Add: Fee Adjusted from Scholarship	6,100,090.00	By Honorarium Salary	3,384,844.00
Add: Fees Received from KEA	14,462,745.00	By DA Arrers	1,648,336.00
Add:Fees Received from COMED-K	3,388,000.00	By Administrative Expenses (as per details)	132543356.00
Less: Refund of Fee	(845,436.00)	By VTU Registration Fee	25,304,831.23
To Caution Deposit received		By Consultancy Charges	2,654,150.00
To Fees Collected from 1st Sem Students		By Refund of Interest	437,000.00
To Consultancy Income Received		By Faculty Development Expenses	30,513.00
To Interest on Bank - Unaided (as per details)		By KSCST Grant Expensed	205,000.00
To Interest on Specific Grant Bank Balances			5,000.00
To Recovery of Electricity Charges			
To Other fees Collected from Students (As per details)			
To Alumini Fees Collected from Students (as per details)		By Alumini Association A/C(As per details)	88,795.00
To Other Fees Collected (as per details)		By Other Fees Expended (as per details)	1,143,817.00
To Miscellaneous Income includes Contra (as per details)		By Miscellaneous Expenses includes Contra (as per details)	562,610.00
To Salary Deductions (as per details)		By Salary Deductions (as per details)	34,200,628.00
To Festival Advance Recovered		By Festival Advance Paid	935,000.00
To VTU Account (as per details)		By VTU A/c (as per details)	5,338,001.00
To Advances Recovered (as per details)		By Advances Paid (as per details)	1,869,895.00
To Scholarship Received		By Scholarship Disbursement	42,683,690.00



To Students Education Loan Received		459,155.00	By Students Education Loan paid		572,435.00
To Tax Deducted at Source (as per details)		478,503.00	By Return of Scholarship to Department		1,446,990.00
To EBF & Alumni Accounts Brought into Books		1,372,261.68	By Tax Deducted at Source (as per details)		486,540.00
			By KEB Deposit		268,194.00
			By Other Fees Account(as per details)		1,357,746.00
<u>To EBF</u>					
Aided	127,010.00		By Refund of EBF		10,617.00
Un Aided	35,820.00	162,830.00			50,000.00
To EBF Loan Repayment		19,632.00	By EBF Loan		
To Income from Autonomous Exam Section		1,800,000.00	<u>By Purchase Of Capital Assets</u>		
			Equipment's from Un-Aided (as per details)	4,560,939.00	
			Equipment's from Other Grants (as per details)		
To KSCST Grants Received		15,000.00	Software Purchased (as per details)	2,280,881.00	
To Staff Contribution		21,737.00	Furniture - Office	3,873,433.00	
			Purchase of Books	70,925.00	10,786,178.00
<u>To Grants Received</u>					
Aeronautical R&D	2,148,000.00		<u>By Expenses out of Grants</u>		
AICTE Medical Electronics	920,000.00		Revenue Expenditure		649,926.25
AICTE ITE Grant	65,625.00		Capital Expenditure		3,680,390.00
VGST E&E	300,000.00	3,433,625.00			
<u>To INTER UNIT TRANSFER WITHIN TRUST</u>			<u>By INTER UNIT TRANSFER WITHIN TRUST</u>		
From TEQIP	2,301,493.00		To TEQIP	2,301,493.00	
From Trust	20,000,000.00		To Trust	-	
From Student Activities Account	30,772,987.00	53,074,480.00	To Student Activities Account	-	2,301,493.00
<u>To INTERNAL TRANSFER WITHIN DR.AIT COLLEGE</u>			<u>By INTERNAL TRANSFER WITHIN DR.AIT COLLEGE</u>		
Transfer from Aided A/c to ICICI A/c	1,088,247.56		Transfer to Aided A/c from Unaided A/c	1,896,689.00	
Transfer from ICICI to Un Aided A/c	39,316,415.00		Transfer to ICICI A/c from Aided	1088247.56	
Transfer from Maths Dept A/c to Corpus Fund A/c	1,188.00		Transfer to Unaided A/c from ICICI A/c	39,316,415.00	
Transfer from BUB A/c to Corpus Fund A/c	39,284.21		Transfer to Caution Deposit A/c from ICICI A/c	259,000.00	
Transfer from Maths Dept A/c to Corpus Fund A/c	1,072.64		Transfer to Corpus Fund A/c from Maths Dept A/c	1,188.00	
Transfer from Syndicate bank A/c to SBM A/c	8,714.00		Transfer to AICT Corpus Fund A/c from AICTE		
			Building Grants A/c	1,072.64	

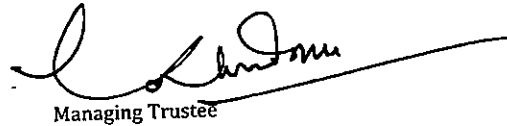


Transfer from Un Aided A/c to Aided A/c	1,896,689.00		Transfer to SBM A/c from Syndicate Bank A/c	8,714.00	
Transfer from ICICI A/c to VTU A/c	474,810.00		Transfer to VTU A/c from ICICI A/c	474,810.00	
Transfer from Scholarship A/c to Aided A/c	4,772,770.00		Transfer to Aided A/c from Scholarship A/c	4,772,770.00	
Transfer from Scholarship A/c to Unaided A/c	6,100,090.00		Transfer to Unaided A/c from Scholarship A/c	6,100,090.00	
Transfer from ICICI A/c to Caution Deposit A/c	259,000.00		Transfer to Corpus Fund A/c from BUB A/c	39,284.21	
Transfer from SBI A/c to Un Aided A/c	61,601.00		Transfer to Un Aided A/c from SBI A/c	61,601.00	
Transfer from ICICI to DST Other Fees A/c	352,240.00	54,372,121.41	Transfer to Other fees A/c from ICICI A/c	352,240.00	54,372,121.41
<u>To Cheques Written Back</u>					
Unaided A/c	139,077.00				
Other Fees A/c	81,285.00				
Scholarship A/c	8,090.00		By Closing Balance:		143,024,626.30
VTU A/c	9,014.00	237,466.00	Cash at Bank Accounts		834,652,659.22
TOTAL		834,652,659.22	TOTAL		

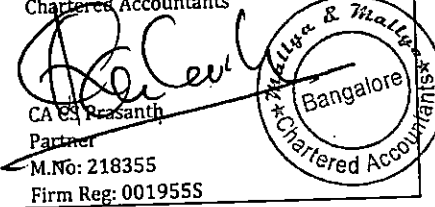
For Dr Ambedkar Institute of Technology, Bangalore


Principal

Date: 04/05/2019
Place: Bangalore


Managing Trustee

Refer our Audit Report of Even Date
For **Mallya & Mallya**
Chartered Accountants


CA C. Prasanth
Partner
M.No: 218355
Firm Reg: 001955S

