

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

**Financial Year : 2020-2021**  
**Assessment Year : 2021-2022**  
**Year Ending : 31.03.2021**  
**Status : Trust**  
**PAN : AAATP1325M**

**BALANCE SHEET AS ON 31.03.2021**

<b>CAPITAL FUND AND LIABILITIES</b>	<b>SCH.</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2020</b>
Capital Fund	1	5,60,473	1,00,000
Deposits	2	22,99,449	20,99,372
Other Liabilities	3	32,69,940	99,99,075
Scholarship	4	33,23,335	51,93,719
Inter Unit Fund Transfers Under Trust	5	28,48,91,713	26,23,36,189
Specific Grant	6	1,92,29,774	2,18,56,575
Specific Grants for Fixed Assets	7	1,77,42,832	1,81,78,421
		<b>33,13,17,515</b>	<b>31,97,63,350</b>

<b>PROPERTIES AND ASSETS</b>	<b>SCH.</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2020</b>
Fixed Assets	8	8,75,67,272	9,87,28,145
Deposits And Investments	9	18,66,035	17,10,995
Loans And Advances	10	1,82,61,929	1,76,54,007
Cash At Bank	11	15,24,61,301	12,08,80,769
Fixed Assets - Purchased out of Grants	12	1,77,42,832	1,81,78,421
Deficiency Fund	13	5,34,18,145	6,26,11,013
		<b>33,13,17,515</b>	<b>31,97,63,350</b>

For Dr Ambedkar Institute of Technology

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

Principal Managing Trustee

**PRINCIPAL**

Dr. Ambedkar Institute of Technology Managing Trustee / Secretary  
Bengaluru-560 056. Panchajanya Vidya Peetha Welfare Trust  
Place: Bangalore Rajajinagar, Bengaluru-560015

CA Santhosha Kumar

Partner

M.No: 217496

Firm Reg: 308136E



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**Income and Expenditure Account (Aided) for the year ended 31.03.2021**

<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>					
Salary Contribution (DTE)	22,00,34,594.00		By DTE Contribution to Salary	23,79,12,141	
15% Management Contribution	3,93,20,556.00		By DTE Contribution to EL		
EL Encashment	48,19,420.00		Encashment	37,13,394	24,16,25,535.00
Supplementary Salary	27,96,501.00		By Management Contribution		-
Salary Arrears ( M N Hegde)	6,99,962.00	26,76,71,033.00	By Tuition Fees (As per Details)		4,14,86,547
To Administrative Expenses (as per details)		26,89,829.18	By Other Income( As per Details)		9,76,235
To Depreciation		6,73,579.00	By Interest on Bank Balances		5,60,038
			By Recovery of Salary		2,13,313
<b>To Excess of Income over expenditure</b>		<b>1,38,27,227.11</b>			
		<b>28,48,61,668.29</b>			<b>28,48,61,668.29</b>

For Dr Ambedkar Institute of Technology, Bangalore

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Chartered Accountants

Principal

**PRINCIPAL**

Managing Trustee

Managing Trustee / Secretary

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

**Panchajanya Vidya Peetha Welfare Trust**  
**Rajajinagar, Bengaluru-560010**

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





Dr. Ambedkar Institute of Technology  
Unit under Panchajanya  
Vidya Peetha Welfare Trust  
Dr.AIT campus, near Jnanabharati  
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Financial Year : 2020-2021  
Assessment Year : 2021-2022  
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**Receipt and Payment (Aided) Account for the year ended 31.03.2021**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
<b>To Opening Balance - Cash at Bank Accounts</b>		<b>2,45,26,323</b>			
To Fees Collected from Students (As per Details)		4,14,86,547	By Employee Benefit Expenses		
To Other Income (As per Details)		9,76,235	Salary Contribution (DTE)	22,00,34,594	
<b>To DTE Contribution to Salary</b>			15% Management Contribution	3,93,20,556	
DTE Contribution	22,98,89,232		EL Encashment	48,19,420	
5% ECS Contribution	80,22,909		Supplementary Salary	27,96,501	
To EL Encashment	37,13,394	24,16,25,535.00	Salary Arrears (M N Hegde)	6,99,962	26,76,71,033.00
To Bank Interest		5,60,038	<b>AICTE Sixth Pay Arrears paid to Staffs</b>		
To Salary Deductions (as per details)		6,08,76,447	By Salary Deductions (as per details)		6,09,21,649
To Recovery of Advance		28,02,354	By Administrative Expenses (as per details)		26,89,829
To Tax Deducted at Source		70,203	By Advances Paid		28,84,490
To GIP Matured		5,87,430	By Tax Deducted at Source		78,802
To Recovery of Salary		2,13,313	By GIP Matured		5,87,430
To Earnest Money Deposit		72,627	By Earnest Money Deposit		72,626
<b>Grants received</b>			<b>By Grants Expenses</b>		
To KSCST Grants -Students Project Program	20,000		By KSCST Grants -Students Project Program		17,250
To AICTE - ATAL - FDP (Dr. Jyoti Koujalagi)	93,000		By AICTE - ATAL - FDP (Dr. Jyoti Koujalagi)		93,000
To AICTE - ATAL - FDP (Dr. Nandini Prasad)	93,000		By AICTE - ATAL - FDP (Dr. Nandini Prasad)		93,000
To AICTE - ATAL - FDP (Dr. Prashanth)	93,000		By AICTE - ATAL - FDP (Dr. Prashanth)		93,000
To AICTE - FDP (Dr. Yamunadevi C.R)	93,000		By AICTE - FDP (Dr. Yamunadevi C.R)		93,000
To AICTE Grants	30,98,719		By AICTE Grants		30,98,719
To AICTE Grants Advance	45,000		By AICTE Grants Advance		45,000
To KSTA Grants	20,000	35,55,719	By KSTA Grants		20,000
			<b>By Purchase Of Capital Assets</b>		
			Equipments	6,06,049	
			Furniture	1,29,830	
			Books	8,618	
			Software	3,00,000	10,44,497.00
			<b>By Closing Balance:</b>		
			<b>Cash at Bank Accounts</b>		3,78,49,446
<b>TOTAL</b>		<b>37,73,52,771</b>	<b>TOTAL</b>		<b>37,73,52,771</b>

For Dr Ambedkar Institute of Technology, Bangalore

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For SBA Associates  
Chartered Accountants

Principal

Managing Trustee

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

Managing Trustee / Secretary  
Panchajanya Vidya Peetha Welfare Trust  
Bangalore-560010

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



1. 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  
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Dr.AIT campus, near Jnanabharati  
Bangalore - 560056

Financial Year : 2020-2021  
Assessment Year : 2021-2020  
Year Ending : 31.03.2021  
Status : Trust  
PAN : AAATP1325M

**INCOME AND EXPENDITURE ACCOUNT (UNAIDED) FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
<b>Employee Benefit Expenses</b>					
Salary to Staffs	20,39,27,889.00		By Fee collection from students	14,45,23,186.00	
Supplementary salary	12,84,942.00		Other Fees Collected from Students (As per Details)	8,52,69,853.68	22,97,93,039.68
Honorarium	29,37,656.00		By Maintainance-Autonomous		74,00,000.00
PF Management Contribution	72,86,414.00		By Sale of Scrap		78,463.00
ESI Management Contribution	4,76,174.00	21,59,13,075.00	By Bank Interest as per details		20,24,017.76
To Gratuity Paid		2,97,173.00	By Consultancy Income		84,400.00
To Administrative Expenses as per details		2,35,05,949.04	By VTU as per Details		1,48,34,967.00
To VTU Fees (as per details)		1,31,36,815.00	By Alumini Association		6,09,000.00
To Alumini Association		95,432.00	By Prior Period Income		58,25,830.00
To Other Fees paid to Govt (50%)		4,27,040.00	By Other Income		9,750.00
To Other Expenses		3,827.00	By Library Recoveries		11,51,975.00
To Seminars and Workshop Expenses		3,67,726.00	By Transportation Charges Students & Staffs		41,000.00
To Depreciation		1,27,54,765.00	By Tender Application Form Fee		15,000.00
			<b>By Excess of Expenditure over Income</b>		46,34,359.60
		<b>26,65,01,802.04</b>			<b>26,65,01,802.04</b>

For Dr Ambedkar Institute of Technology

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Chartered Accountants

Principal Managing Trustee

PRINCIPAL

Date : 29.07.2021

Place: Bangalore

Managing Trustee / Secretary

Panchajanya Vidya Peetha Welfare Trust  
Rajajinagar, Bengaluru-560019

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





RECEIPT AND PAYMENT ACCOUNT (UNAUDITED) FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
<b>To Opening Balance - Cash at Bank Accounts</b>		9,69,70,442.79			
To Tuition Fees Collected from Students	14,45,23,186.00		By Employee Benefit Expenses		
To Other Fees Collected from Students	8,52,69,853.68	22,97,93,039.68	Salary to Staffs	20,39,27,889.00	
			Honorarium	29,37,656.00	
To Salary Deductions (As per details)		4,21,49,264.00	Supplementary salary	12,84,942.00	
To Sale of Scrap		78,463.00	PF Management Contribution	72,86,414.00	
To Consultancy Income	1,06,000.00		ESI Management Contribution	4,76,174.00	21,59,13,075.00
Less: Consultancy charges paid	21,600.00	84,400.00	By Gratuity paid		2,97,173.00
To Library Recoveries		11,51,975.00	By Salary Deductions (As per details)		4,21,80,713.00
To Interest on Specific Grant Balances		83,700.00	By Administrative Expenses (as per details)		2,35,05,949.04
To Interest on Bank Balances		20,24,017.76	By Alumini Association		95,432.00
To Scholarship Bank interest		1,89,952.87	By Other Fees Paid to Govt		4,27,040.00
To VTU Fees (as per details)		1,48,34,967.00	By EMD paid		1,08,616.00
To Advances Recovered		41,74,860.00	By VTU Fees (as per details)		1,31,36,815.00
To Scholarship Received		57,01,076.00	By Advances Paid		47,00,646.00
To Students Education Loan Received		1,33,000.00	By Scholarship Disbursement		75,71,460.00
To Other recovery salary		11,15,016	By Students Education Loan Paid		1,33,000.00
To Tax Deducted at Source -Others		8,60,664.00	By Tax Deducted at Source -Others		10,02,355.00
To Salary Deductions-Hostels		8,83,908.00	By Salary Deductions-Hostels		8,61,754.00
To Salary Deductions-TEQIP		1,27,500.00	By Salary Deductions-TEQIP		1,27,500.00
To Salary Deduction-Others		18,000.00	By BESCOM Deposit Paid		1,55,040.00
To Caution Deposit Received		3,06,000.00	By Internal Fund Transfers		13,31,37,277.56
To Alumini Association		6,09,000.00	By Security Deposit Paid		1,05,923.00
To EMD Received		2,25,063.00	By Salary Deduction-Others		26,000.00
To NEFT Rejected		10,79,510.00	By NEFT Rejected		31,65,070.00
To Maintenance Charges Received		74,00,000.00	By Other Expenses		3,827.00
To Transportation Charges Students & Staffs		41,000.00	By Seminars and Workshop Expenses		3,67,726.00
To Other Income		9,750.00	By Excess Fee Paid		64,120.00
To Tender Application Form Fee		15,000.00	<b>By Purchase Of Capital Assets</b>		
To Excess Fee Received		34,995.00	Equipments	12,13,239.00	
<b>To Grants Received</b>			Furniture - Office	9,735.00	12,22,974.00
AICTE Grants		31,48,719.00			
			<b>By Expenses out of Grants</b>		
To Internal Fund Transfers		13,31,37,277.56	Revenue Expenditure	9,60,893.00	
<b>To Inter Unit Transfer</b>			Capital Expenditure	20,06,489.00	
TOF-Boys Hostel	10,00,000.00		Refund of Grants	28,91,838.00	58,59,220.00
TOF - Ladies Hostel	74,00,000.00				
TOF - PVP Schools & Colleges	-		<b>By Inter Unit Transfer</b>		
TOF-Polytechnic	-		TOF-PVP Welfare Trust	45,00,000.00	45,00,000.00
TOF-PVP Welfare Trust	1,85,00,000.00	2,69,00,000.00			
			<b>By Closing Balance:</b>		
			<b>Cash at Bank Accounts</b>		11,46,11,855.06
<b>TOTAL</b>		<b>57,32,80,560.66</b>	<b>TOTAL</b>		<b>57,32,80,560.66</b>

For Dr Ambedkar Institute of Technology, Bangalore

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Chartered Accountants

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



PRINCIPAL

Dr. Ambedkar Institute of Technology  
Bengaluru-560056.

Managing Trustee

Managing Trustee / Secretary

Panchajanya Vidya Peetha Welfare Trust  
Rajajinagar, Bengaluru-560019