



Panchajanya Vidya Peetha Welfare Trust (Regd)

Dr. Ambedkar Institute of Technology

An Autonomous Institution, Affiliated to Visvesvaraya Technological University, Belagavi,
Aided by Govt. of Karnataka, Approved by All India Council for Technical Education (AICTE), New Delhi
Accredited by NBA and NAAC with 'A' Grade


BDA Outer Ring Road, Mallathalli, Bengaluru - 560 056

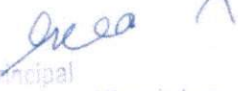
Ref. No. DA-AIT/ACCTS/269/2022-2023

Date: 13.01.2023

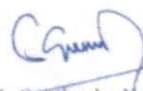
4.1.4.1. Expenditure for infrastructure augmentation, excluding salary:

Sl.No.	Particulars	2021-22	2020-21	2019-20	2018-19	2017-18
1	Expenditure for Infrastructure augmentation	32,56,865.00	22,67,471.00	2,86,22,161.00	2,49,61,888.00	91,13,630.00
2	Expenditure for Infrastructure augmentation under TEQIP-III	-	42,00,000.00	2,23,41,161.00	1,61,23,104.00	-
TOTAL		32,56,865.00	64,67,471.00	5,09,63,322.00	4,10,84,992.00	91,13,630.00
Rupees in Lakhs		32.57	64.67	509.63	410.85	91.14


Principal
Dr. Ambedkar Institute of Technology
Mallathahalli, Bangalore-560 056


Principal
Dr. Ambedkar Institute of Technology
Bangalore - 560 056

For SBA Associates
Chartered Accountants
FRN 308136E


CA. Santhosha Kumar
Partner
M No. 217496



Dr. AIT
2021-2022

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

Financial Year : 2021-2022
Assessment Year : 2022-2023
Year Ending : 31.03.2022
Status : Trust
PAN : AAATP1325M

Receipt and Payment (Aided) Account for the year ended 31.03.2022					
Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balance - Cash at Bank Accounts		3,78,49,446.29	By Employee Benefit Expenses		
To Fees Collected from Students (As per Details)		3,83,44,275.00	Salary Contribution (DTE)	23,26,87,622.00	
To Other Income (As per Details)		42,365.00	5% ECS Contribution	92,28,024.00	
To DTE Contribution to Salary			15% Management Contribution	4,26,32,937.00	
DTE Contribution	26,86,91,828.00		EL Encashment	59,99,005.00	
5% ECS Contribution	92,28,024.00		Supplementary Salary	3,02,503.00	
To EL Encashment		27,79,19,852.00	AICTE 7th Pay Arrers	1,54,68,086.00	
To Bank Interest		7,21,032.00	Time Bond Arrears	25,59,926.00	
To Salary Deductions (as per details)		7,21,56,168.00	DA Arrears	20,12,179.00	31,08,90,282.00
To Recovery of Advance		37,92,326.00	AICTE Sixth Pay Arrears paid to Staffs		
To Tax Deducted at Source		62,095.00	By Salary Deductions (as per details)		7,21,49,758.00
To GIP Matured		91,107.00	By Administrative Expenses (as per details)		39,23,259.69
To Recovery of Salary		3,21,642.00	By Advances Paid		30,81,442.00
To Earnest Money Deposit		29,963.00	By Tax Deducted at Source		62,095.00
Grants received			By GIP Matured		91,107.00
To KSCST Grants -Students Project Program	63,500.00		By Earnest Money Deposit		12,700.00
To AICTE - FDP (Dr. Purshotham K M)	93,000.00		By Patent procurement expenses		1,18,000.00
To AICTE - FDP (Dr. T N Raju)	93,000.00		By Grants Expenses		
To AICTE - FDP (Ravish)	93,000.00		By KSCST Grants -Students Project Program		63,500.00
To VGST Grants	30,00,000.00		By AICTE - FDP (Dr. Purshotham K M)		93,000.00
To KSTA Grants	35,000.00		By AICTE - FDP (Dr. T N Raju)		93,000.00
To Financial Assistance Grants	25,000.00	34,02,500.00	By AICTE - FDP (Ravish)		93,000.00
			By VGST Grants		30,00,000.00
			By Purchase Of Capital Assets		
			Equipments	1,21,342.00	
			Furniture	10,110.00	1,31,452.00
			By Closing Balance:		
			Cash at Bank Accounts		4,10,48,175.60
TOTAL		43,47,32,771.29	TOTAL		43,48,50,771.29

For Dr Ambedkar Institute of Technology, Bangalore

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

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



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

Financial Year : 2021-2022
Assessment Year: 2022-2023
Year Ending : 2022
Status :Trust
PAN : AAATP1325M

RECEIPT AND PAYMENT ACCOUNT (UNAIDED) FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Opening Balance - Cash at Bank Accounts		11,46,11,855.06	By Employee Benefit Expenses		
To Fees Collected from Students			Salary Un Aided Staff	19,68,68,436.00	
Tuition Fees Collected from Students	14,02,01,306.56		PF Employer Contribution	81,07,838.00	
Other Fees (as per details)	7,52,01,943.40	21,54,03,249.96	Honorarium	44,93,000.00	
To Maintenance Charges		1,78,00,000.00	Supplymentary Salary	8,73,910.00	
To Bank Interest		11,16,390.00	ESIC Employer Contribution	3,83,464.00	
To VTU Fees (as per details)		89,19,123.00	Festival Advance	25,70,000.00	
To Other Income (As per details)		9,99,738.69	Guest Lecturer Salary	3,38,400.00	
To Other Recovery (Salary)		12,00,471.00	Gratuity	73,398.00	21,37,08,446.00
To Consultancy Income	4,77,700.00		By Administrative Expenses (as per details)		2,02,93,714.36
Less: Consultancy charges	(75,360.00)	4,02,340.00	By VTU fee (as per details)		68,92,575.00
To Alumni Association		4,76,000.00	By Repair & Maintenance (as per details)		30,67,837.00
To Library dues		21,273.00	By Other Expenses (as per details)		80,219.00
To Salary Deductions			By Alumni Meeting Expenses		93,060.00
Mens Hostel	2,63,873.00		By TEQIP-III Expenses		22,862.00
Ladies Hostel	5,67,143.00		By Salary Deductions		
TEQIP	77,350.00		Mens Hostel	2,63,873.00	
Unaided DR.AIT	4,06,86,602.00	4,15,94,968.00	Ladies Hostel	5,67,143.00	
To Scholarship		62,87,461.00	TEQIP	77,350.00	
To Tax Deducted at Source		8,52,873.00	Unaided DR.AIT	4,06,69,835.00	4,15,78,201.00
To Advance		4,80,050.00	By Scholarship		48,79,168.00
To Advance Others		84,300.00	By Tax deducted at Source		7,69,984.00
To TEQIP III Advance		2,68,100.00	By Advance		36,99,957.00
To Caution deposit		2,38,000.00	By Advance Others		89,700.00
To EMD		1,82,638.00	By TEQIP III Advance		5,88,350.00
To Education loan		1,84,090.00	By Caution deposit		1,57,000.00
To TEQIP- III Advance		22,862.00	By EMD		2,86,597.00
To AICTE Advance		6,70,630.00	By Education loan		1,50,000.00
To Festival Advance		28,92,062.00	By Raghupathy DA Salary		7,55,790.00
			By AICTE Advance		30,000.00
			By Expenses Out of Grants		



RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Grants Received			Capital expenditure	24,95,595.00	
AICTE Grants	-		Revenue Expenditure	9,26,028.00	
VTU-VGST	10,00,000.00		Grants refund	1,38,379.00	35,60,002.00
VTU - VGST Scheme (TN.Raju)	20,00,000.00	30,00,000.00			
To Bank Interest from Grant Accounts		16,57,224.00	By Examination Fee		16,720.00
To Examination fee		19,360.00	By NEFT reject		5,000.00
To NEFT Reject		28,500.00	By EBF payable		58,320.00
To EBF Payable		89,840.00	By Security deposit		65,000.00
To Scholarship Interest		1,34,779.00	By Excess Fee		1,49,155.00
To Excess Fee		1,51,655.00	By Internal Fund Transfers		14,40,12,500.00
To Internal Fund Transfers		14,40,12,500.00			
To Inter Unit Transfer			By Purchase Of Capital Assets		
TOF - Ladies Hostel	50,00,000.00		Books	9,973.00	
TOF - Mens Hostel	88,00,000.00		Equipment	8,42,104.00	
TOF-Placement Cell	42,96,640.00	1,80,96,640.00	Equipment R&D	1,91,160.00	
			Furniture	5,84,703.00	
			HPE Server	5,87,103.00	
			Software	9,10,370.00	
			Fixed deposit	7,99,99,996.00	8,31,25,409.00
			By Closing Balance:		
			Cash at Bank Accounts		5,37,63,406.61
TOTAL		58,18,98,972.97	TOTAL		58,18,98,972.97

For Dr Ambedkar Institute of Technology, Bangalore

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

Principal

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

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



Dr. Ambedkar Institute of Technology
Bangalore 056

Dr. AET
2020-2021

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Unit under Panchajanya
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Bangalore - 560056

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

Receipt and Payment (Aided) Account for the year ended 31.03.2021

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balance - Cash at Bank Accounts		2,45,26,323			
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	
To DTE Contribution to Salary			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	AICTE Sixth Pay Arrears paid to Staffs		
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
Grants received			By Grants Expenses		
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
			By Purchase Of Capital Assets		
			Equipments	6,06,049	
			Furniture	1,29,830	
			Books	8,618	
			Software	3,00,000	10,44,497.00
			By Closing Balance:		
			Cash at Bank Accounts		3,78,49,446
TOTAL		37,73,52,771	TOTAL		37,73,52,771

For Dr Ambedkar Institute of Technology, Bangalore

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

Principal

Managing Trustee

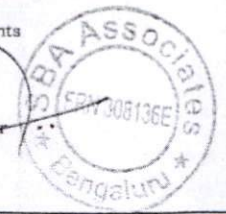
CA Santhosha Kumar
Partner

M.No: 217496

Firm Reg:308136E

Dr. Ambedkar Institute of Technology
Bangalore-560 056.

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



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
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

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

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Opening Balance - Cash at Bank Accounts		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 Alumni 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		11,15,016.00	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 Alumni 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	By Purchase Of Capital Assets		
To Excess Fee Received		34,995.00	Equipments	12,13,239.00	
To Grants Received			Furniture - Office	9,735.00	12,22,974.00
AICTE Grants		31,48,719.00	By Expenses out of Grants		
			Revenue Expenditure	9,60,893.00	
To Internal Fund Transfers		13,31,37,277.56	Capital Expenditure	20,06,489.00	
To Inter Unit Transfer			Refund of Grants	28,91,838.00	58,59,220.00
TOF-Boys Hostel	10,00,000.00		By Inter Unit Transfer		
TOF - Ladies Hostel	74,00,000.00		TOF-PVP Welfare Trust	45,00,000.00	45,00,000.00
TOF - PVP Schools & Colleges					
TOF-Polytechnic					
TOF-PVP Welfare Trust	1,85,00,000.00	2,69,00,000.00			
			By Closing Balance:		
			Cash at Bank Accounts		11,46,11,855.06
TOTAL		57,32,80,560.66	TOTAL		57,32,80,560.66

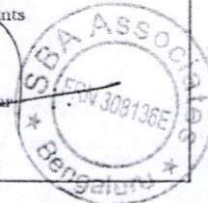
For Dr Ambedkar Institute of Technology, Bangalore

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Chartered Accountants

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

[Signature]
Managing Trustee / Secretary
Panchajanya Vidya Peetha Welfare Trust
Rajajinagar, Bengaluru-560010

[Signature]
CA Santhosha Kumar
Partner
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Dr. AET
2019-2020

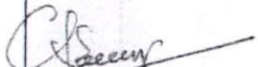
Financial Year : 2019-2020
Assessment Year : 2020-2021
Year Ending : 31.03.2020
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PAN : AAATP1325M

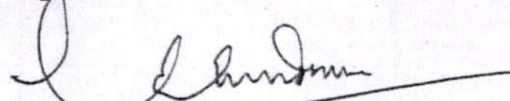
Receipt and Payment Account (Aided) for the year ended 31.03.2020

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balance - Cash at Bank Accounts		3,34,42,187			
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	
To DTE Contribution to Salary			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	AICTE Sixth Pay Arrears paid to Staffs		
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
Grants received			By Grants Expenses		
To KSCST Grants -Students Project Program		13,500	By Grants-ISE Dept		88,875
			By KSCST Grants -Students Project Program		22,000
			By Purchase Of Capital Assets		
			Equipments		23,24,993
			Furniture		9,57,750
			Books		1,74,771
			By Closing Balance:		
			Cash at Bank Accounts		2,45,26,323
TOTAL	20,16,03,730	38,05,26,272	TOTAL	26,89,84,528	38,05,26,272

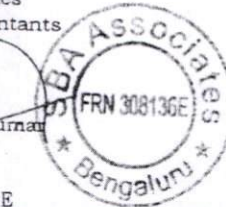
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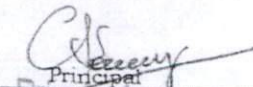


Date : _____

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

Place: Bangalore

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Dr.AIT campus, near Jnanabharati
Bangalore - 560056

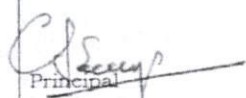
Financial Year : 2019-2020
Assessment Year : 2020-2021
Year Ending : 31.03.2020
Status : Trust
PAN : AAATP1325M

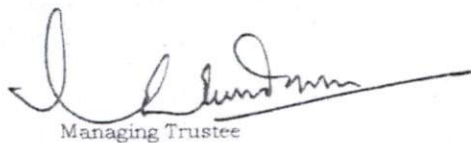
RECEIPT AND PAYMENT ACCOUNT (UNAIDED) FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Opening Balance - Cash at Bank Accounts		7,56,72,819.54	By Employee Benefit Expenses		
To Tuition Fees Collected from Students	13,92,95,300.00		Salary to Staffs	19,00,95,966.00	
To Other Fees Collected from Students	9,05,31,860.00		Honorarium	43,23,431.00	
To Excess Salary Mgt Contribution Recovery		22,98,27,160.00	DA Arrears	31,28,915.00	
To Salary Deductions		7,250.00	Supplementary salary	4,13,949.00	
To Rent		4,02,97,575.00	PF Management Contribution	78,02,740.00	
To Sale of Scrap		2,05,000.00	ESI Management Contribution	6,34,623.00	20,63,99,624.00
To Consultancy Income		1,37,227.00	By Gratuity paid		5,64,194.00
To Interest on Specific Grant Balances		3,30,700.00	By Salary Deductions		4,02,88,122.00
To Interest on Bank Balances		3,59,841.42			
To Scholarship Bank interest		41,16,241.67	By Administrative Expenses (as per details)		3,53,57,353.37
To KPSC Exam Remuneration			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
			By EMD paid		15,86,048.00
To CLAT Exam Remuneration			By VTU Fees (as per details)		1,04,86,919.10
Received	2,02,700.00		By Advances Paid		2,16,76,988.00
Paid	1,62,160.00	40,540.00	By Scholarship Disbursement		5,72,55,847.00
			By Students Education Loan Paid		5,87,985.00
To VTU Fees (as per details)		1,44,34,699.00	By Sponsorship Expenditure	1,17,000.00	
			Received	82,000.00	35,000.00
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 Miscellenous 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
To Grants Received		1,27,27,083.00	By Indo-Israel Delegation Expenses		25,50,000.00
AICTE Grants	70,71,000.00		By Festival Advance		62,300.00
VTU Grant	5,00,000.00	75,71,000.00	By KEB deposit		
To Festival Advance		17,87,500.00	By Purchase Of Capital Assets		
To Inter Unit Transfer			Equipments	81,15,907.00	
TOF-Autonomous Exam Section	1,24,60,000.00		Software	4,73,113.00	
TOF-Boys Hostel	1,36,00,000.00		Furniture - Office	7,84,834.00	
TOF-Chethana Ladies Hostel	1,10,00,000.00		Building(Civil Works)	74,29,437.00	
TOF-Placement Cell	90,00,000.00		Purchase of Books	81,898.00	
TOF-Polytechnic	95,00,000.00		Centralised UPS	82,79,458.00	2,51,64,647.00
TOF-PVP Welfare Trust	4,90,20,000.00	10,45,80,000.00	By Expenses out of Grants		
			Revenue Expenditure	13,05,917.50	
			Capital Expenditure	12,39,059.00	
			Refund of Grants	2,36,892.00	27,81,868.50
			By Inter Unit Transfer		
			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
			By Closing Balance:		
			Cash at Bank Accounts		9,63,54,445.56
TOTAL		58,00,76,905.53	TOTAL		58,00,76,905.53

For Dr Ambedkar Institute of Technology, Bangalore

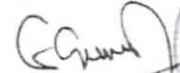

Principal

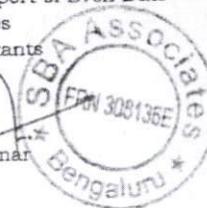

Managing Trustee

Date: Principal
Place: Bangalore

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

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


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



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

Dr. AET
2018-2019

<i>Equipments Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Civil	51,301.00	2,734,650.00	2,785,951.00
Scholarship	6,500.00	-	6,500.00
HOD,TC	132,353.00	-	132,353.00
Seminar Hall	304,735.00	-	304,735.00
ECE & TCE	330,325.00	-	330,325.00
CAD/CAM Lab & Seminar hall in ME	517,529.00	-	507,529.00
ECE	344,405.00	-	344,405.00
IITE	764,640.00	1,093,860.00	1,858,500.00
Accounts	3,225.00	-	3,225.00
IQAC(DVP)	183,844.00	-	183,844.00
EEE	393,294.00	-	393,294.00
E & C	763,037.00	10,027,050.00	10,792,087.00
New Seminar Hall	152,102.00	-	152,102.00
CSE	213,168.00	-	213,168.00
IEM	15,340.00	-	15,340.00
ME	121,953.00	4,375,440.00	4,497,393.00
Store(Advance)	1,400.00	-	1,400.00
Library	192,930.00	-	192,930.00
Mechanical Department	86,317.00	-	86,317.00
Dr.AIT	-	844,450.00	844,450.00
Accounts Fees	-	20,104.00	20,104.00
SJB	-	3,680.00	3,680.00
ML	-	65,313.00	65,313.00
Teqip-III	-	239,304.00	239,304.00
MBA	-	14,080.00	14,080.00
Total:	4,570,398.00	19,417,931.00	23,988,329.00

<i>Furniture Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Office	57,119.00	8,350.00	65,469.00
Accounts	8,350.00	-	8,350.00
E&C	191,210.00	-	191,210.00
Electrical	26,550.00	-	26,550.00
EEE	7,740.00	-	7,740.00
Civil	4,850.00	-	4,850.00
ML	-	71,450.00	71,450.00
Total:	295,819.00	79,800.00	375,619.00

<i>Software Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Data Centre	527,814.00	-	527,814.00
Total:	527,814.00	-	527,814.00

<i>Books Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Library	-	49,165.00	49,165.00
Civil	1,830.00	-	1,830.00
EEE	4,220.00	-	4,220.00
TC	14,911.00	-	14,911.00
Total:	20,961.00	49,165.00	70,126.00

<i>Details of Scholarship</i>	<i>Receipts</i>	<i>Payment</i>
Particulars		
OBC	40,711,920.00	50,176,325.00
SC/ST	7,724,100.00	16,691,810.00
KMDC LOAN	855,635.00	1,164,495.00
PMSSS	799,220.00	
Others	3,394.00	190,230.00
Total	50,211,269.00	68,222,860.00



Dr. ABT
2017-2018

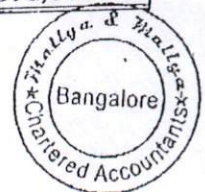
<i>Equipments Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Civil	305,652.00	346,282.00	651,934.00
Chemistry	54,516.00	-	54,516.00
Library	1,100.00	-	1,100.00
Data center	-	901,118.00	901,118.00
Electrical	-	301,914.00	301,914.00
Physics	1,000.00	-	1,000.00
MCA	-	930,954.00	930,954.00
Garden	-	42,594.00	42,594.00
HSS	-	50,990.00	50,990.00
Information Sc. & Eng.	-	163,355.00	163,355.00
MCA	-	197,250.00	197,250.00
Mechanical Department	270,279.00	1,686,890.00	1,957,169.00
Office	475,639.00	2,194,593.00	2,670,232.00
Total:	1,102,186.00	6,815,940.00	7,924,126.00

<i>Furniture Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Office	29,440.00	71,500.00	90,940.00
E&C	26,019.00	-	26,019.00
Mech	45,931.00	-	45,931.00
Total:	91,390.00	71,500.00	162,890.00

<i>Software Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Data Centre	-	731,475.00	731,475.00
Total:	-	731,475.00	731,475.00

<i>Books Purchased</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Library	14,072.00	281,067.00	295,139.00
Total:	14,072.00	281,067.00	295,139.00

<i>Consumables</i>	<i>Aided</i>	<i>Un-Aided</i>	<i>Total</i>
Office	12,368.00	22,692.00	145,560.00
Chemistry Dept.	55,407.00	-	55,407.00
Physics	5,578.00	-	5,578.00
Civil Dept	63,815.00	40,498.00	104,313.00
ME	719,938.00	-	719,938.00
EE	94,618.00	-	94,618.00
IEM	3,212.00	-	3,212.00
EC	39,227.00	27,000.00	66,227.00
TC	27,992.00	-	27,992.00
CSE	45,737.00	-	45,737.00
Library	54,280.00	-	54,280.00
MBA	-	4,460.00	4,460.00
MCA	-	1,300.00	1,300.00
IT	22,424.00	-	22,424.00
ISE	-	2,800.00	2,800.00
EST	22,192.00	-	22,192.00
DVP Section	4,096.00	-	4,096.00
Store	16,718.00	-	16,718.00
ML	-	1,990.00	1,990.00
Total:	1,298,102.00	100,740.00	1,398,842.00



TEQIP-III
2021-2022

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME-III (TEQIP-III) Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY RECEIPT AND PAYMENT ACCOUNT FOR THE GRACE PERIOD OCTOBER 2021 TO JANUARY 2022.					
Previous Year Amount (₹) 2020-21	RECEIPTS	Current Year Amount (₹) (Oct 21 to Jan22)	Previous Year Amount (₹) 2020-21	PAYMENTS	Current Year Amount (₹) (Oct 21 to Jan22)
	Opening Balance			Release to	
	a) Cash	-		Academic Process	
	b) Bank	-	31,75,008.00	Payment to Consultants seminars and workshop	
88,37,754.00	Received from		42,00,000.00	Procurement of assets	
	MHRD	1,00,000		Administration Expenses	1,00,000
	Other receipts		14,62,746.00		
				Closing Balance	
				a) Cash	
				b) Bank	
88,37,754		1,00,000	88,37,754		1,00,000

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

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



Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
Project Institute
TEQIP-III

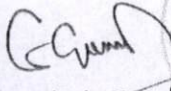
[Signature]
Principal
Dr. Ambedkar Institute of Technology
Head of Project Institute
Date: 5th May 2022
Place: Bangalore

TEQIP-III
2021-2022

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME-III (TEQIP-III)
Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
RECEIPT AND PAYMENT ACCOUNT
FOR THE EXTENDED PERIOD APRIL 2021 TO SEPTEMBER 2021.

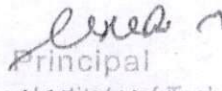
Previous Year Amount (₹) 2020-21	RECEIPTS	Current Year Amount (₹) (April 21 to Sep21)	Previous Year Amount (₹) 2020-21	PAYMENTS	Current Year Amount (₹) (April 21 to Sep21)
	Opening Balance			Release to	
	a) Cash	-			
	b) Bank	-		Academic Process	
			31,75,008.00	Payment to Consultants seminars and workshop	3,24,000
88,37,754.00	Received from			Procurement of assets	-
	MHRD	4,92,100	42,00,000.00	Administration Expenses	1,68,100
	Other receipts		14,62,746.00	Expenditure Returned to NPIU	4,92,100
	Funds Received from College	4,92,100		Closing Balance	
				a) Cash	-
				b) Bank	-
88,37,754		9,84,200	88,37,754		9,84,200

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


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



Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
Project Institute
TEQIP-III

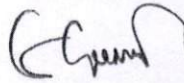

Principal
Dr. Ambedkar Institute of Technology
TEQIP-III
Date: 23rd October 2021
Place: Bangalore



TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME-III (TEQIP-III)
Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31-03-2021

SI NO.	RECEIPTS	Amount	SI NO.	PAYMENTS	Amount
1	Opening Balance a) Cash b) Bank	- -	1	Release to	-
2	Received from MHRD	8,837,754	2	Academic Process Payment to Consultants seminars and workshop	3,175,008
3	Other receipts	-	3	Procurement of assets	4,200,000
			4	Administration Expenses	1,462,746
			5	Closing Balance a) Cash b) Bank	- -
		8,837,754			8,837,754

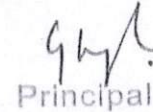
Refer our Audit Report of Even Date
For SBA Associates
Chartered Accountants



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



Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
Project Institute
TEQIP-III


Principal

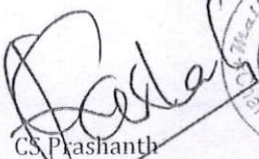
Dr. Ambedkar Institute of Technology
Head of Project Institute
Bengaluru - 560 058
Date: 25th April 2021
Place: Bangalore

TEQ&P-III
2019-2020

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME-III (TEQIP-III)
Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31-03-2020

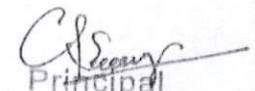
SI NO.	RECEIPTS	Amount	SI NO.	PAYMENTS	Amount
1	Opening Balance a) Cash b) Bank	- -	1	Release to	-
2	Received from MHRD	3,98,57,808	2	Academic Process Payment to Consultants seminars and workshop	1,52,55,288
3	Other receipts	-	3	Procurement of assets	2,23,41,161
			4	Administration Expenses	22,61,359
			5	Closing Balance a) Cash b) Bank	- -
		3,98,57,808			3,98,57,808

For **Mallya & Mallya**
Chartered Accountants


CS Prashanth
Partner
Membership No : 218355
Firm Reg No: 0019555



Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
Project Institute
TEQIP-III


Principal
Dr. Ambedkar Institute of Technology
TEQIP-III
Bengaluru - 560 056.

Date:6th June 2020
Place: Bangalore

TEQIP-III
2018-2019

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME-III (TEQIP-III)					
Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY					
RECEIPT AND PAYMENT ACCOUNT					
FOR THE YEAR ENDED 31-03-2019					
SI NO.	RECEIPTS	Amount	SI NO.	PAYMENTS	Amount
1	Opening Balance		1	Release to	
	a) Cash	-			
	b) Bank	-	2	Academic Process	
				Payment to Consultants	
				seminars and workshop	14,300,772
2	Received from		3	Procurement of assets	16,123,104
	MHRD	31,672,345			
3	Other receipts	-	4	Administration Expenses	1,248,469
			5	Closing Balance	
				a) Cash	-
				b) Bank	-
		31,672,345			31,672,345

For **Mallya & Mallya**
Chartered Accountants

CS Prashanth
Partner
Membership No : 218355
Firm Reg No: 001955S

Dr.AMBEDKAR INSTITUTE OF TECHNOLOGY
Project Institute
TEQIP-III

Head of Project Institute
Date: 9th May, 2019
Place: Bangalore

Principal
Dr. Ambedkar Institute of Technology
TEQIP-III
Bengaluru - 560 056.

TEQIP-III
2017-2018

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME-III (TEQIP-III)					
Dr. AMBEDKAR INSTITUTE OF TECHNOLOGY					
RECEIPT AND PAYMENT ACCOUNT					
FOR THE YEAR ENDED 31-03-2018					
Sl NO.	RECEIPTS	Amount	Sl NO.	PAYMENTS	Amount
1	Opening Balance		3	Release to	
	a) Cash	-	2	Academic Process	
	b) Bank	-		Payment to Consultants seminars and workshop	31,12,839
2	Received from MHRD	36,31,747	3	Procurement of assets	
3	Other receipts	-	4	Administration Expenses	5,18,908
			5	Closing Balance	
				a) Cash	-
				b) Bank	-
		36,31,747			36,31,747

For **Mallya & Mallya**
Chartered Accountants

[Signature]
CS Prashant
Bangalore
Membership No: 218355
Firm Reg No: 0019555



Dr. AMBEDKAR INSTITUTE OF TECHNOLOGY
Project Institute
TEQIP-III

[Signature]
Head of Project Institute
Date: 8th August, 2018
Place: Bangalore

