

MANGALORE INSTITUTE OF TECHNOLOGY & ENGINEERING

(An ISO 9001: 2015 Certified Institution) (A unit of Rajalaxmi Education Trust ®, Mangalore)

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years

AUDIT REPORT

The following audit report shows the average percentage of expenditure, excluding salary for infrastructure augmentation during last five years

SL. NO.	Documents Enclosed	Page Nos.
1	Certificate of Budget Allocation & Expenditure incurred for Infrastructure Augmentation	1
2	Audit Report : 2019-20	2-10
3	Audit Report : 2018-19	11-20
4	Audit Report : 2017-18	21-28
5	Audit Report : 2016-17	29-36
6	Audit Report : 2015-16	37-44



P.R. SHETTY ASSOCIATES

CHARTERED ACCOUNTANTS

CA. P. Raghuchandra Shetty, B.Com., F.C.A. Chartered Accountant

421, Second Floor, Kunil Complex, Bendoorwell, Mangalore 575 002 Ph: +91 824 2436522, 4268880 (O) 2438394 (Telefax) + 91 824 2275394 (R), 98451 12382 (M) Email: prshetty15@hotmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to state that Mangalore Institute of Technology and Engineering, Unit of Rajalaxmi Education Trust ®, Badagamijar, Moodabidri had incurred expenditure for infrastructure augmentation during last five years as tabulated below:

Academic Year	Budget allocated for infrastructure augmentation(INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)		
2019-20	300.00	258.30		
2018-19	500.00	494.12		
2017-18	550.00	405.13		
2016-17	400.00	365.01		
2015-16	1250.00	1171.09		

This certificate is issued on specific request of the institute on the basis of documents and information made available.

Place: Mangalore

Date: 16-07-2021

principal

Mangalore Institute of Technology & Engineering Badaga Mijar, MOODBIDRI - 574 225

RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE, INCOME AND EXPENDITURE ACCOUNT Fig for the EXPENDITURE P.Y 916400 To Salary
1501566 To Bank Charges & Interest
27500 To Printing & Stationery
295000 To Professional Charges
6214 To Travelling & Conveyance Expenses
89796 To Electricity Expenses
33242 To Internet & Telephone Charges
2500 To Profession Tax
65550 To Vebicle Maintenance 923400.00 3440103.66 17548.00 354000.00 5468.00 64922.00 23414.22 2500.00 65550 To Vehicle Maintenance 13991 To Miscellaneous Expenses 23760 To Preliminary Expenses Written Off 108212.00 16572.00 21384.20 400200 To Labour Charges 280000.00 37080736 To Depreciation 35545909.11 80563407 To Excess of Income over Expenditure 102017321.62 121019864 142820754.81 For RAJALAXMI EDUCATION TRUST ® PLACE : MANGALORE DATE : 10.09.2020 PRESIDENTAL

> Mangalore Infinute of Technology & Engineering Findaria Ulisar, MCGDEIDRI - 574 225

BALMATTA ROAD, MANGALORE FOR THE YEAR ENDED 31ST MARCH 2020 Fig for the ? INCOME P.Y 38457.00 14852 By Interest Received 16500 By ATM Rent 6000.00 120988512 By Surplus from College Section: Mangalore Institute of Technology 103305551,44 & Engineering
Mangalore Institute of Technology
& Engineering - Hostel 142776297.81 39470746.37 142820754.81 121019864 AS PER OUR REPORT OF EVEN DATE FOR P.R.SHETTY ASSOCIATES CA

C.A P.RAGHUCHANDRA SHETTY B

PLACE: MANGALORE DATE: 10.09.2020

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= RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE TRUST ® BALMATTA ROAD, MANGALORE
AT 31ST MARCH, 2020
Fig for the BALANCE SHEET AS Fig for the LIABILITIES ₹ 7 ASSETS P.Y 836544207 GENERAL FUND: As Per Last B/Sheet Add: Excess of Income Over Expenditure 157284649 FIXED ASSETS: As per Schedule - 1 836544207.19 102017321.62 938561528.81 163154931.06 21171814.66 21171815 LAND: 87897802 LOANS & ADVANCES: 697101029 <u>BUILDING:</u> As per Schedule - 2 <u>Less</u>:Depreciation 33304009 ACCOUNTS PAYABLE: As Per Schedule - 6 34717663.00 668682620.10 35193822.11 2795236 <u>SUNDRY CREDITORS:</u> As per Schedule - 7 56118765 <u>DEPOSITS:</u> As per Schedule - 3 2767691.00 97340136.59 7. 7 PROJECT FUND: Amount Received from KTK Biotechnology and I.T Services 18900679 CASH & BANK BALANCES: As per Schedule - 4 17633306.51 490000.00 Less: Transferred to MITE NAIN Opex fund 490000.00 -12608508 ACCOUNT RECEIVABLE: As per Schedule - 5 11018883.50 3 2858033 OUTSTANDING EXPENSES: Professional Charges Profession Tax 2035500.00 213842 PRELIMINERY EXPENSES:
Opening Balance
Less: Written Off during the year 31600.00 540736.00 213842.09 EPF TDS 3147267.50 21384.21 192457.88 539431.50 979194150.31 963399287 963399287 979194150.31 FOR RAJALAXMI EDUCATION TRUST ® PER OUR REPORT OF EVEN DATE For P.R. SHETTY ASSOCIATES AS PER OUR REPORT 7 7 CA PLACE : MANGALORE PLACE : MANGALORE/ DATE : 10.09.2020 PRESIDENT DATE :10.09.2020 • -, Principal
Meagolore Institute of Technology & Engineering 14 & Engineering 7 Mangelose Institute of Technology or engineering things, 19.000 BiDR1 - 574 225 Badaga Mijar, MOODBIDRI - 574 225 ,

Mangalore Institute of Technology & Eng Rajalaxmi Education Trust®	158417296.34 3168767.33
Mangalore Institute of Technology & Eng-Hostel	1568867.39
Total	163154931.06
SCHEDULE - 2 : BUILDING	
Particulars	₹.
Opening Balance	697101029.15
Add: Additions during the Year	697101029,15
Academic Block	5446077.96
Boys Hostel	467895.00
Girls Hostel	861440.10
	601440,10
Total	703876442.21
Particulars	7.
Mescom Deposit	1762580.00
B.S.N.L.	5000.00
Gas Deposit	51250.00
Rent Deposit	309132.00
Canara Bank F.D.	84910396.59
Indian Overseas Bank F.D	10276778.00
Security Deposit-Wending Machine	25000.00
Total ,	97340136.59
SCHEDULE - 4 CASH_AND BANK BALANCES	
Particulars	₹.
Indian Overseas Bank CA 177002000000152	9599.66
Canara Bank CA. 1333201006204	1259660.5
Vijaya Bank A/c. 113201010020402	452679.7
Vijaya Bank Moodabidri CA A/C. 447	40355.0
Canara Bank 1333201006458	777874.6
Canara Bank C.A. 1333201006225	8440585.9
Indian Overseas Bank 177002000000236	966287.5
Cash in Hand	5686263.5
Total	17633306.5

SCHEDULE - 1 FIXED ASSETS
Particulars

Particulars	₹.
Mr. Jalandhar Hebbar	1900000.00
TDS Receivable 2013-14	126107.0
TDS Receivable 2018-19	629213.5
TDS Receivable 2019-20	827628.0
TCS 2018-19	18614.0
TCS 2019-20	12500.0
MITE Alumni	870960.
Ayyub Ansari	16000.
Dennies L	615000
Digital Systems	600000
Ferco Seating Systems	1122451
Fuego Furniture Pvt Ltd	190930
Guru Colours	300000
Jennex Granites	400000
Maniranjan Deisel Sales	28645
Manoj Kumar	100000
Nagaraj	25000
Newtech Engineers	35400
Shailendar	20000
Shiva Prasad Kamath	950000
S.M Nursery	2066283
Techno Celling Products	16415
Total	1101888
SCHEDULE - 6 : ACCOUNTS PAYABLE	The state of the s
Particulars	7
Cauties Describ	
Caution Deposit	3466016
MITE NAIN Capex Fund (TDS by KTK Blotechnology & I.T Services)	3000
MITE NAIN Opex Fund (TDS by KTK Blotechnology & I.T Services)	1000
MITE Consultancy Services/	175
Total	247476

Total

1744444444444444

34660163.00 30000.00 10000.00 17500.00

34717663.00

SCHEDULE - 7 : SUNDRY CREDITORS

SCHEDULE - 7 : SUNDRY CREDITORS	
Particulars	₹.
Ashok J Suvarna	6000.00
Designtech Systems Ltd	1737614.00
Hydac Pvt Ltd	903000.00
Indian Traders	26250.00
Kalika Digital Printers	1260.00
Karnataka Timbers & Wood Industries	5657.00
Mijar Electricals & Engineering	6110.00
M/S Ganesh Rice mill	7470.00
Pai Agencies	7254.00
Pancharatna International Moodbidri	1638.00
Raghavendra Xerox Centre	23297.00
Sai Ram Sanitary	2190.00
Santhosh Kumar B	1200.00
Shri Hanuman Auto Garage	13450.00
Srinivas Service Station	5001.00
The Professional Courier	4590.00
Tulsi Products	12540.00
Vijayanand Electricals	1570.00
Yashaswi Auto Works	1600.00
Total	2767691.00

MANGALORE INSTITUTE OF A UNIT OF RAJALAXMI' INCOME AND EXPENDITURE ACCOUNTS

Fig for the P.Y	EXPENDITURE	*	₹	
102684328 7	o Salary & Allowances		101927487	nn'
	o Advertisement		5538033	
	o Bank Charges & Interest		39458	
	o Annual Day Expenses		1166532	
	o College Expenses		3063758	
	o Vehicle Insurance		1190656	
	o Professional charges		1416000	
	o Provident Fund		6480956	
	o Professional Tax		381700	
	o T.D.S Paid		5155033	
	o Miscellaneous Expenses		908660	
	o Vehicle Maintenance		2110308	
			12529815	0.00
	To Electricity Charges		104750	
	To Postage & Telephone Expenses		15184316	
	To University Fees To Training & Placement Expenses		643238	
			3692412	
	To Travelling Expenses		1013337	
	To Internet & Software Charges		616604	
	To Panchayath License Fee		465234	100
	To Lab Expenses		1988446	
	o Printing and Stationary		977424	
	To Computer Maintenance		520800	
	To Staff Quarters Rent		1626773	
	To Repairs and Maintenance		107873	
	To Gardening Expenses		7000000	
	To Legal Charges		56000	
	To Administrative Charges		134994	
	To EDLI Scheme		134994	
	To Building Maintenance		2216969	
	To Periodicals & E-Journals		2372742	1000
	To Consultancy Charges		1027590	
	fo Rent Paid		20000	
	To NBA Accreditation Fees		531020	
	To NAAC Accreditation Fees		25159	
	To AICTEApproval		330023	37.T.
	To Exam Remuneration		1582204	
	To Transportation Charges		58815	
	To Labour Charges		1671700	
	To Building Insurance		522630	
	o Conference & Workshop Expenses		93597	
	To Donations		89500	
266786 1	To Electrical Maintenance		338958	.16
203528447	C/d		180056506	.47

TECHNOLOGY & ENGINEERING
EDUCATION TRUST
FOR THE YEAR ENDED 31ST MARCH 2020
Fig for the INCOME

s Collected ition Received ed TDS Refund			294667498.85 379200.00 3239863.00 5155033.00 1876860.00 6209997.94 97805.66 25000.00 238751.00
		9	
			311890009.45
	C/d	C/d	C/d

309994650 180056506.47 B/F 311890009.45 203528447 B/F 7116091 To Fuel & Oil Charges 88398 To Generator Maintenance Expenses 562751 To Input IGST 1552114 To Input CGST 1552114 To Input SGST 7645237.500 171652.00¢ 1659684.024 1659684.024 75225 To Project Expenses 17358489,006 16891195 To Depreciation W/off 103305551.44 78628316 To Excess of Income Over Expenditure 309994650 311890009.45 309994650 311890009.45 AS PER OUR REPORT OF EVEN DATE FOR P.R. SHETTY ASSOCIATES FOR MANGALORE INSTITUTE OF TECHNOLOGY & ENGINEERING ® C.A. P. RAGHUCHANDRA SHETTY E.COM, F.C.A PLACE : MANGALORE DATE : 10.09.2020 PRESIDENT PLACE : MANGALORE DATE : 10.09.2020 • -1. 4. 4. 4 orincipal or & Engineering Managalare Institute of Fribacions 5,74 225
Hadden Sillar, PROCESSION 5,74 225 Mangalore Institute of Technology & Engineering Badonz Mijar, MOODB/DRI - 574 225 , -3 , 9 3 3 3 3 3 3 7 > 3 2 7

		AUNIT	INSTITUTE OF OF RAJALAXMI ANCE SHEET AS
Fig for the P.Y	LIABILITIES	*	₹
752081754	GENERAL FUND:-		
	As Per Last Balance Sheet Add: Excess of Income Over Expenditu	752081753.56 re 103305551.44	855387305.00
20200011	CURRENT LIABILITIES:- ACCOUNTS PAYABLE:-		9
307808011	MITE Hostel	349017304.05	
	Mite Consultancy Services	17500.00	
	MITE NAIN Capex Fund	30000.00	
	(TDS by KTK Biotechnology & I.T Services)	.moreover the con-	
	MITE NAIN Opex Fund	10000.00	
	(TOS by KTK Biotechnology & 1.1 Services)		349074804.05
1057622	SUNDRY CREDITORS :-		
	As Per Schedule 2		1030077.00
	OUTSTANDING EXPENSES:-		
	Professional Charges	1416000.00	
	Profession Tax	31600.00	
	EPF	540736.00	
	TDS	539431.50	2527767.50
	93		
		92	
063274420	×	1	208019953.55
7	For MANGALORE INSTITUTE OF TE	CHNOLOGY & EN	INEERING ®
		1	
		1 11	ja L
ACE : MANG		PRESIDENT	\$1.41
TE : 10.09.			

Fig for the P.Y	ASSETS		
15570292 CASH 8	BANK BALANCES:-		
	Bank C.A. 1333201006225	8440585,95	
	Overseas Bank 17700200000023	956287.52	
Cash in	Hand	3913304.60	13320178.
56002515 DEPOS	ITS:-		
	- Mescom	1762580.00	
	Sank F.D	84910396.59	
	verseas Bank F.D	10275778.00	
Rent Der		249132.00	
	Deposit-Wending Machine	25000.00	97223885.5
339681013 ACCOUN	ITS DESCRIVABLE		t, i i i i i i i
Ac Por Se	thedule 3	********	
	eivable 2013-14	6633861.00	
	eivable 2018-19	88867.00	
	ivable 2019-20	629213.50	
TCS 2018	1-19	827628.00	
TCS 2019		18614.00	
	Education Trust	12500.00	
Mite Alum	ni	929976949.05 870960.00	939058592.5
520 20 601 FIXED AS	SETS:		737030372.3.
As per Sci	nedula 1		
no per ser	icadic 1		158417296.34
3274420			
		1:	208019953.55
	AS PER O	UR REPORT OF	VEN DATE
	For P.F	SHETTY ASSOL	TATES
		11 - 150 -0	139
E : MANGALORE		MI ST UP	r 1 <u>a</u> l
: 10.09.2020	C 4 D D4 C	1 1 W 3 FE NO CO	114 7
	C.A P. RAGHUCHA	NDRA SHETTY I	S.COM, F.C.A
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	(decement)	_ , n h j s	
	principal	neineering	
	Mangalore Institute of Technology & E	14 225	
	Managelore Institute of Islandingy & C. Badaga Milar, MODDOLORI - 57		
		1 2 3 6	
			4-70-0-10-0-1
			4.0

			GROSS BLOCK		N	ET BLO	
SI.	Particulars	W.D.V As on	Additions during	Total	Depreciation	Rate	W.D.V. on
Vo.		01.04.2019	the year	1100.000.00		ADDESSES	31.03.2020
	Aquaguard	30535.28	11590.00	42125.28	4213.00	10%	37912.2
	Air Conditioner	4109234.03		4109234.03	410924.00	10%	3698310.0
	Bosch Lab Equipment	18828633.62	-	18828633.62	1882864.00	10%	16945769.6
	Computer & Accessories	18604384.63	2429174.80	21033559.43	2245070.00	10%	18788489.4
	Electrical Fittings	22398398.04	5060851.00	27459249.04	2629704.00	10%	24829545.0
	Fire Extinguisher	52868.29	28083.72	80952.01	7293.00	10%	73659.
	Furniture and Fittings	34588225.21	6421853.70	41010078.91	4034560.00	10%	36975518.
	Generator	4608299.82	-	4608299.82	460830.00	10%	4147469.
	Lab Equipments	15605142.47	2485184.40	18090326.87	1690465.00	10%	16399861.
0	Equipments (Research Activities)	-	340000.00	340000.00	17000.00	10%	323000.
	Lift	4126471.00	-	4126471.00	412648.00	10%	3713823.
2 1	ibrary Books	6347412.82	237732.00	6585144.82	651175.00	10%	5933969.
3 5	Sports Items	2015900.54	284769.00	.2300669.54	217838.00	10%	2082831.
1 5	Sign Board	25951.00	290516.00	316467.00	- 22561.00	10%	293906.
ilu	JPS and Batterys	117589.98	155560.00	273149.98	22772.00	10%	250377.
	Vater Cooler	770212.36	-	770212.36	77022.00	10%	. 693190.
2 0	anteen Utensils	111588.18		111588.18	11159.00	10%	100429.
1 -	Sus KA -19B-9169	290138.56		290138.56	29014.00	10%	261124
- T	lus KA-19B-9669	290138.56		290138.56	29014.00	10%	261124.
	us-KA-19C-2169	452825.30	27	452825.30	45283.00	10%	407542
1 5	Jus-KA-19C-5669	352667.03	8.	352667.03	35267.00	10%	317400
	lus-KA-19C-7669	468971.00	2	468971.00	46898.00	100000000000000000000000000000000000000	
	Jus-KA-19C-9669	468971.00	9 1	468971.00	46898.00	10% 10%	422073.
	lus-KA-19C-9669						422073.
1-		406790.00	- 0	406790.00	40679.00	10%	366111.
1	us-KA-19C-8869	567569.00	5:	567569.00	56757.00	10%	510812
	lus-KA-19C-8969	567569.00	5	567569.00	56757.00	10%	510812
	us-KA-19D-3469	696278.00	7.0	696278.00	69628.00	10%	626650
	us-KA-19D-3169	696278.00		696278.00	69628.00	10%	626650
	us-KA-19D-7969	865716.00		865716.00	86572.00	10%	779144
	us-KA-19D-8069	865716.00		865716.00	86572.00	10%	779144
	us-KA-19AA-1669	1474748.00	10.50	1474748.00	147475.00	10%	1327273
	us-KA-19AA-1969	358722.00	0.5	358722.00	35873.00	10%	322849
	us-KA-19AC-7369	2505823.00	V	2505823.00	250583.00	10%	2255240
	us-KA-19AC-9569	950000000000000000000000000000000000000	2079702.00	2079702.00	207971.00	10%	1871731
B	us EICHER Pro 3009	1652400.00		1652400.00	165240.00	10%	1487160
	ar-KA-19 MD-1569	282055.00		282055.00	28206.00	10%	253849
	olar Water Heater	572184.00	-	572184.00	57219.00	10%	514965
	quipments	2825117.00	3930168.00	6755285.00	666947.00	10%	6088338
	ED TV	606123.00	- 52	606123.00	60613.00	10%	545510
S	amsung Washing Machine	94478.00		94478.00	9448.00	10%	85030
G	ym Equipments	1646509.00	11.7	1646509.00	164651.00	10%	1481858
	efrigerator	85536.00	-	85536.00	8554.00	10%	76982
Te	elephones	586431.00		586431.00	58644.00	10%	527787.
	TOTAL	152020600.72	23755184.62	175775785.34	17358489.00		158417296.

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SCHEDULE - 2 : SUNDRY CREDITORS		
Ashok J Suvarna		6000.00
Hydac Pvt Ltd	.*	903000.00
Indian Traders		26250.00
Kalika Digital Printers		1260.00
Karnataka Timbers & Wood Industries		5657.00
Mijar Electricals & Engineering	•	6110.00
M/S Ganesh Rice mill		7470.00
Pai Agencies		7254.00
Pancharatna International Moodbidri		1638.00
Raghavendra Xerox Centre		23297.00
Sai Ram Sanitary		2190.00
Santhosh Kumar B		1200.00
Shri Hanuman Auto Garage		13450.00
Srinivas Service Station		5001.00
The Professional Courier		4590.00
Tulsi Products		12540.00
Vijayanand Electricals		1570.00
Yashaswi Auto Works		1600.00
		1000.00
TOTAL		1030077.00

SCHEDULE - 3 : SUNDRY DEBTORS	
Ayyub Ansari	16000.00
Dennies L	615000.00
Digital Systems	
Ferco Seating Systems	600000.00
Fuego Furniture Pvt Ltd	1/122451.00
Guru Colours	190930.00
Jennex Granites	300000.00
Maniranjan Deisel Sales	400000.00
Manoj Kumar	28645.00
Nagaraj	100000.00
Newtech Engineers	25000.00
Shailendar	35400.00
Shiva Prasad Kamath	20000.00
S.M Nursery	950000.00
Techno Colling Droducts	2066282.00
Techno Ceiling Products	164153.00
TOTAL	
	6633861.00

RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE, INCOME AND EXPENDITURE ACCOUNT Fig for the EXPENDITURE P.Y c 637800 To Salary
2267806 To Bank Charges & Interest
15068 To Printing & Stationery
295000 To Professional Charges
8762 To Travelling & Conveyance Expenses
130344 To Electricity Expenses
228475 To Internet & Telephone Charges
2500 To Profession Tax
6000 To Vehicle Maintenance -916400.00 1501566.00 27500.00 295000.00 6214.00 89798.00 5 33241.66 5 2500.00 65550.00 5 6000 To Vehicle Maintenance 23985 To Miscellaneous Expenses 13991.00 6 26400 To Preliminery Expenses Written Off 23760.23 . 400200.00 1001200 To Labour Charges 5 37080735.85 38086933 To Depreciation ٠ ٤ 80563407.43 108139609 To Excess of Income over Expenditure = 121019864.17 150869883 5 For RAJALAXMI EDUCATION ۴ 4 PLACE : MANGALORE ٤ PRESIDE : 14.09.2019 DATE C Principal
Principal
Mengalore Institute of Technology & Engineering

TRUST ® BALMATTA ROAD, MANGALORE FOR THE YEAR ENDER SIST MARCH 2019 Fig for the INCOME ₹ ? P.Y 15789 By Interest Received 16500 By ATM Rent 70859 By Rent Received 14852.00 16500.00 150766735 **By Surplus from College Section:**Mangalore Institute of Technology & Engineering 78628315.72 Mangalore Institute of Technology & Engineering - Hostel 42360196.45 120988512.17 150869883 121019864.1 AS PER OUR REPORT OF EVEN DATE For P.R.SHETT SHAFTATES PLACE: MANGALORE DATE: 14.09.2019 C.A P.RAGHUCHANDR principal

principal

Mengalore Institute (Technologue 9, Ingineering Badaga Mijar, MOODGIDRI - 514 225

RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE BALANCE SHEET AS Fig for the LIABILITIES 755980800 GENERAL FUND: As Per Last B/Sheet Add: Excess of Income Over Expenditure 755980799.76 80563407.43 836544207.19 LOANS & ADVANCES: 147796436 SECURED LOANS: As per Schedule - 6 87897802.00 34866663 ACCOUNTS PAYABLE: As Per Schedule - 7 33304009.00 2727260 SUNDRY CREDITORS: As per Schedule - 8 2795236.00 PROJECT FUND: Amount Received from KTK Biotechnology and I.T Services Less: Transferred to MITE NAIN Capex fund 1500000.00 1500000.00 2259827 OUTSTANDING EXPENSES:
Professional Charges 1829000.00 30400.00 623872.00 Profession Tax EPF TDS 374761.00 2858033.00 43630986 963399287.19 For RAJALAXMI EDUCATION TRUST ® PRESID ACE : MANGALORE ATE : 14.09.2019 : 14.09.2019 Principal
Mangalare Institute of Technology & Engineering

			"TEA	
NGALORE				
ACCETE			•	
ASSETS			,	₹
States (Nation				
SETS:				
edule - 1				157284549.44
				21171814.66
c.				
		7777	700557.00	
				507101070
ecidatori		300	28327.85	697101029.1
s.				
				561107646
reduie - 3				56118764.6
BANK BALANCES:				
				18900679.3
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T RECEIVABLE:				
				12608507.
				12000307.
NERY EXPENSES:				
			237602 32	
				- 213372.
				963399287
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	17:77-7:03:131	Off	1 6	180
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E		TH	MED. 2	003:1
C.A	P.RAGHU	CHA	DRASHET	TY BOM, F.
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Mengalore introduce	2000000	574 22	5	
Badaga Willer, W	.0000			
	E C.A	ASSETS SETS: ledule - 1 G: ledule - 2 leciation S: ledule - 3 BANK BALANCES: ledule - 4 T RECEIVABLE: ledule - 5 INERY EXPENSES: Balance tten Off during the year AS PER OU For P. E C.A P.RAGHU	ASSETS SETS: ledule - 1 G: ledule - 2	ASSETS G: SETS: Inedule - 1 G: Tedule - 2 Tedule - 2 Tedule - 3 BANK BALANCES: Inedule - 4 TRECEIVABLE: Inedule - 5 SINERY EXPENSES: Balance Title Off during the year AS PER OUR REPORT OF INTERIOR OF INTER

Particulars	
Mangalore Institute of Technology & Eng	
Rajalaxmi Education Truster	152020600.73
Manualare Institute of Test and an	3520854.33
Mangalore Institute of Technology & Eng-Hostel	1743194.39
Total	157284649.44
SCHEDULE - 2: BUILDING	
Particulars	₹.
Opening Balance	
Add: Additions during the Year	715392933.00 18397624.00
Total	733790557.00
SCHEDULE - 3 DEPOSIT & INVESHIMENTS	
Particulars	
Mescom Deposit	1638560.00
3.S.N.L.	5000.00
Sas Deposit	51250 00
tent Deposit	309132.00
lanara Bank F.D.	48977862.65
ndian Overseas Bank F.D	5111960.00
Security Deposit-Wending Machine	25000.00
Total	56118764.65
CHEDULE - 4 CASH AND BANK BALANCES	
Particulars	₹.
ndian Overseas Bank CA No.152	9412.66
anara Bank CA.No.6204	70456.16
jaya Bank A/c. 20402	436464.71
jaya Bank Moodabidri CA A/C. No. 447	40355.00
nnara Bank 6458	1420460.00
mara Bank C.A. 2016225	8437375.23
dian Overseas Bank 0236	541156.04
ish in Hand	7944999.56
	1

Machabar of the transfer of the transfer

Particulars	1
	V 000000000000000000000000000000000000
Mr. Jalandhar Hebbar	1900000.00
TDS Receivable 2013-14	126107 00
TDS Receivable 2016-17	451655.50
TDS Receivable 2017-18	613618.8
TDS Receivable 2018-19	629213.50
TC5 2017-18	20400.00
TCS 2018-19	18514.00
Aesthetix Technologies India Pvt Ltd	820630.0
Dennies L	\$0000.0
Digital Instruments India	4513.0
Digital Systems	427209.0
	2538476.0
Fuego Furniture Pvt Ltd	67676.0
Glass Zone	300000.0
Guru Colours	400000.0
Jennex Granites	155098.0
Leksa Lighting Technologies Pvt Ltd	100000.0
Manoj Kumar	100000.0
Mr. Gopal Jangir	15000.0
Nagaraj	
Prism INC	574863.0
R.K. Enterprises	50000.0
Shallendar	65000.0
Shantha Electricals & Engineers Pvt Ltd	500000 0
Shiya Prasad Kamath	950000.0
S.M Nursery	1566282.0
Techno Ceiling Products	164153.0
Total	12608507.8
SCHEDULE - 6 SECURED LOAN Particulars	1 3.
Particulars	
Canara Bank Term Loan A/c. No.4465	60250666.6
Indian Overseas Bank Term Loan A/c No. 0001	27647136.9
Indian Overseas Dank Term Cean ry Cho. See	
Total	87897802.
SCHEDULE - 7 : ACCOUNTS PAYABLE	
Particulars	
Caution Deposit	32256663.
Rent Deposit	1000000.
	17346.
MITE NAIN Capex Fund (TDS by KTK Biotechnology & LT Services)	30000
MITE NAIN Capex rund (TOS by KIN biotechnology & Of Services)	
Total	33304009

SCHEDULE - 8 : SUNDRY CREDITORS

Particulars		
Adishakthi Fuels		10353.00
Ashok J Suvarna	- =	10353.00
		3900.00
Deccan Enterprises		28762.00
Designtech Systems Limited		1737614.00
Dr. Venkataramana Bhat		2122.00
Frontline Digitals		2934.00
Hillpoint Building Solutions Pvt Ltd.		25960.00
Ind Lab Engineers		51920.00
Kanara Wood & Plywood Industries Ltd		103680.00
Kushal Decore	M. I	12705.00
Lawrence & Mayo Pvt. Ltd	, vii	16550.00 8800.00
Leena Concrete Blocks		74354.00
Lobo Engineering		127500.00
Maruthi Engineering Works	II.	2860.00
Mijar Electricals & Engineering Mite Stores		3975.00
M/S Ganesh Rice mill		6198.00
M/S Vijayaraj & Co.		190278.00
Pai Agencies		3216.00
Prathiba Enterprises		14249.00
Raghavendra Xerox Centre		28590.00
Rangoli Flowers		29120.00
School Book Co.		7916.00
Seema & Co.		10889.00
Shawn Commercials		9000.00
Sri Maruthi Hardware		13873.00
Sri Shantheri Paints		52145.00
Sunil Kumar S		2423.00
Trident Interiors		117465.00
Tulsi Products		12540.00
Usha Fire & safety Equipments		12036.00
Vantage Infotech		21299.00
V Decore		44353.00
		5657.00
Vijayanand Electricals		3037.00
Total		2795236.00

MANGALORE INSTITUTE OF A UNIT OF RAJALAXMI AND EXPENDITURE ACCOUNT

-	2-12-11-1	AND EXPEND		Fig for the
	ę	₹	EXPENDITURE	P.Y
	102684328.00		To Salary & Allowances	
	6671654.68		To Advertisement	6910065
	10244169.10		To Bank Charges & Interest	17368831
٠	5611765.04		To Annual Day Expenses	6546222
	2965315.38		To College Expenses	3326208
-	1122585 00		To Vehicle Insurance	1253514
٠	1298000 00		To Profess onal charges	1062000
1	7509940 00		To Provident Fund	8646547
	385900.00		To Professional Tax	
*	5452620.00		To T.D.S Paid	5636371
	1494212.10		To Miscellaneous Expenses	2804367
	2711080.81		To Vehicle Maintenance	8440612
7	11718607.80		To Electricity Charges	11655076
	98713.86		To Postage & Telephone Expenses	162484
:	15172021.00		To University Fees	
	2272016.82		To Training Expenses	
:	2493014.38		To Traveling Expenses	
	1393976.00		To Internet & Software Charges	
	616604 00		To Panchayath License Fee	
:	348239.30		To Lab Expenses	
	2103392.42		To Printing and Stationary	
3	655785.46		To Computer Maintenance	
	625786.00		To Staff Quarters Rent	
	2598312.09		To Repairs and Maintenance	
:	2460917.54		To Gardenino Expenses	
	2400917.54		To Legal Charces	
	165159.00		To Administrative Charges	
	156333.00		To EDL1 Scheme	
	3245109.49		To Building Maintenance	
			To Periodicals & E-Journals	
	2071301.70		To Custom's Duty	
	-			
:	-		To Service Tax	
	2286234.00		To Consultancy Charges	
	75000.00		To Rent Paid	
:	743410.00		To NBA Registration Fees	
	295011.80		To NAAC Accreditation Fees	
	350023.60		To AICTI Approval	
•	1347465.50	2	To Exam Remuneration	
٠	234953.29		To Transportation Charges	
	4		To GST Paid	
	1194476.00		To Labour Charges	
	192351.00		To Building Insurance	
	-71276.00		To Conference & Workshop Expenses	100
	203127061.16		C/d	18927924
	20312/001.10		C/a	1892/924

FOR THE YEAR ENDE	employ, man in a construction of the contraction of the con-	Tone and service to the contract of the contra	. 46	·
P.Y	INCOME	The first water and the same an	4	
319190066 By Tuition 388200 By Profess 4318754 By Provide 5636371 By 1 D S C 4317223 By Bank In 710077 By Examin	ien Fax int Fund offected			294455234.80 383400.00 3753809.00 5452670.00 4466642.65 1482944.00
		29		
334560690	C/d	200		309994650.45

		120	e 5º			
218927924	B/F	203127061.16	2 1	334560690	n/F	309994650.45
- To Donations		52000.00	٠,			
- To Electrical M		266786.30	٤ :	_		
- To Fuel & Oil C	Charges	7116091.00	c :			
- To Generator I	Maintenance Expenses	88398.00	E 3			2010
- To Input IGST		562751.25	NES 1/35			
- To Input CGST		1552113.51	د ،			
 To Input SGST To NBA Accred 		1552113.51	6 .			
- To Project Exp	enses	82600.00 75225.00	c ,			
14910765 To Depreciation		16891195.00	c ;			
100722001 To Excess of 1	Income Over Expenditure	78628315.72	6 ;			
334560690		309994650.45	c 3	334560690		309994650.45
For MANGA	LORE INSTITUTE OF TECHNOLO	OGY & ENGINEERING ®	٠,			PER OUR REPORT OF EVEN DATE
		insen P	c ,			FOR P.R.SHETTY ASSOCIATES
PLACE : MANGALORE DATE : 14.09.2019		13/202	£ .	PLACE : MANGALORE		CA)
DATE : 14.09.2019		PRESIDENT	e 3	DATE : 14.09.2019	C.A. P. RAGH	UCHANDRA SHELLY B. EMM, F.C.A
	apressand		c 3		Been	MANGALINO! 1
	4-1		٠,		Principal .	v 2. Foring string
	principal principal Technology & En	ginecting.	C 3		Mengelere Institute of Technology	1.574.225
	Principal Principal Maagelore Institute of Technology & En Badana Mijar, MOODGIDRI - 574	1 225	6 3			
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	SCHEDULE - 1 : FIXED ASSETS		NET BLOCK				
			GROSS BLOCK Additions during		Depreciation	Rate	W.D.V. on
1.	Particulars	W.D.V As on		Total	Depreciation		01.04.2019
5.	W A Washington Committee	01.04.2018	the year	33928.28	3393.00	10%	30535.28
7	Aquaguard	33928.28	3020512.00	4565816.03	456582.00	10%	4109234.03
	Air Conditioner	1545304.03	3020512.00	20920704.62	2092071.00	10%	18828633.62
	Bosch Lab Equipment	20920704.62		322376.56	32238.00	10%	290138.56
1	Bus KA -19B-9169	322376.56		322376.56	32238.00	10%	290138.56
5	Bus KA-19B-9669	322376.56		20671538.63	2067154.00	10%	18604384.63
5	Computer & Accessories	15436545.63	5234993.00	24887109.04	2488711.00	10%	22398398.04
,	Electrical Fittings	18370153.04	6516956.00	58743.29	5875.00	10%	52868.29
В	Fire Extinguisher	6587.29	52156.00		3843137.00	10%	34588225.21
9	Furniture and Fittings	32161186.71	6270176.00	38431362.21	512034.00	10%	4608299.82
-	Generator	5120333.82		5120333.82		505000	15605142.47
1	Lab Equipments	14334617.47	3004430.00	17339047.47	1733905.00	10%	4126471.00
2	Lift	684968.00	3900000.00	4584968.00	458497.00		
	Library Books	6769718.82	282963.00	7052681.82	705269.00	10%	6347412.82
	Sports Items	2143160.54	96729.00	2239889.54	223989.00	10%	2015900.54
	Sign Board	28835.00	-	28835.00	2884.00	10%	25951.00
		120705.98		130655.98	13066.00	10%	117589.98
	UPS and Batterys	317792.36		855792.36	85580.00	10%	770212.36
	Water Cooler	123987.18		123987.18	12399.00	10%	111588.1
	Canteen Utensils	503140.30	a i	503140.30	50315.00	10%	452825.3
	Bus-KA-19C-2169	391853.03		391853.03	39186.00	10%	352667.0
	Bus-KA-19C-5669	521079.00		521079.00	52108.00	11/5-27 (350.00)	468971.0
	Bus-KA-19C-7669	521079.00	SI	521079.00	52108.00		468971.0
	Bus-KA-19C-9669			451989.00	45199.00		406790.0
		451989.00		630633.00	63064.00	77.77	567569.0
	Bus-KA-19C-8869	630633.00				0.00	567569.0
25		630633.00		630633.00	63064.00	576 (1977)	
26	Bus-KA-19D-3469	773643.00		773643.00	77365.00		696278.0
27	Bus-KA-19D-3169	773643.00) -	773643.00	77365.00		696278.0
28	Bus-KA-19D-7969 -	961907.00) -	961907.00			865716.0
29	Bus-KA-19D-8069	961907.0) -	961907.00	96191.00		865716.0
30		1638609.0	ol - I	1638609.00	163861.0	10%	1474748.0
31		398580.0	ol -	398580.00	39858.0	0 10%	358722.0
32	The state of the s		2784248.00	2784248.00	278425.0	0 10%	2505823.
33		313395.0		313395.00			
34		635760.0		635760.00			
	Equipments	919689.0		3139019.00			
36		635481.0		673471.00			
37		104976.0		104976.00			
38		1836000.0		1836000.00			
39		1829455.0		1829455.00			
40		1029433.0	95040.00	95040.00		25.50 Feb. (50.55.00)	
41			651590 00	651590.00		ATTEM 100000000	W/45/70/20/20/20/20/20/20/20/20/20/20/20/20/20
-	TOTAL	134196732.72					152020600
_	TOTAL	134190/32./2	34/13003.00	168911795.72	16891195.0	10	152020500

Page 18

SCHEDULE - 2: SUNDRY CREDITORS	
Adishakthi Fuels	10353.00
Ashok J Suvarna	3900.00
Deccan Enterprises	. 28762.00
Dr. Venkataramana Bhat	2122.00
Frontline Digitals	2934.00
Hillpoint Building Solutions Pvt Ltd.	25960.00
Ind Lab Engineers	51920.00
Kanara Wood & Plywood Industries Ltd	103680.00
Kushal Decore	12705.00
Lawrence & Mayo Pvt. Ltd	16550.00
Leena Concrete Blocks	8800.00
Lobo Engineering	74354.00
Maruthi Engineering Works	127500.00
Mijar Electricals & Engineering	2860.00
Mite Stores	3975.00
M/S Ganesh Rice mill	6198.00
M/S Vijayaraj & Co.	190278.00
Pai Agencies	3216.00
Prathiba Enterprises	14249.00
Raghavendra Xerox Centre	28590.00
Rangoli Flowers	29120.00
School Book Co.	7916.00
Seema & Co.	10889.00
Shawn Commercials	9000.00
Sri Maruthi Hardware	13873.00
Sri Shantheri Paints	52145.00
Sunil Kumar S	2423.00
Trident Interiors	117465.00
Tulsi Products	12540.00
Usha Fire & safety Equipments	12036.00
Vantage Infotech	21299.00
V Decore	44353.00
Vijayanand Electricals	5657.00
TOTAL	1057622.00

Sthetix Technologies India Pvt Ltd nnies L ital Instruments India ital Systems ego Furniture Pvt Ltd ss Zone ru Colours inex Granites isa Lighting Technologies Pvt Ltd noj Kumar Gopal Jangir garaj sm INC K. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath M Nursery	
ital Instruments India ital Systems ego Furniture Pvt Ltd ss Zone ru Colours inex Granites ssa Lighting Technologies Pvt Ltd noj Kumar Gopal Jangir garaj sm INC C. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	
ital Instruments India ital Systems ego Furniture Pvt Ltd ss Zone ru Colours inex Granites sa Lighting Technologies Pvt Ltd noj Kumar Gopal Jangir garaj sm INC 6. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	820630.00
ital Systems ego Furniture Pvt Ltd ss Zone ru Colours inex Granites sa Lighting Technologies Pvt Ltd noj Kumar Gopal Jangir garaj sm INC S. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	50000.00
ego Furniture Pvt Ltd ss Zone ru Colours inex Granites ssa Lighting Technologies Pvt Ltd noj Kumar Gopal Jangir garaj sm INC K. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	4513.00
ss Zone ru Colours inex Granites sa Lighting Technologies Pvt Ltd noj Kumar Gopal Jangir garaj sm INC C. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	427208.00
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ssa Lighting Technologies Pvt Ltd noj Kumar Gopal Jangir garaj sm INC C. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	300000.00
noj Kumar Gopal Jangir garaj sm INC K. Enterprises gilendar gantha Electricals & Engineers Pvt Ltd va Prasad Kamath	400000.00
noj Kumar Gopal Jangir garaj sm INC K. Enterprises gilendar gantha Electricals & Engineers Pvt Ltd va Prasad Kamath	155098.00
garaj sm INC 3. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	100000.00
sm INC K. Enterprises ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	100000.00
K. Enterprises Bilendar Bintha Electricals & Engineers Pvt Ltd Va Prasad Kamath	15000.0
ailendar antha Electricals & Engineers Pvt Ltd va Prasad Kamath	574863.0
antha Electricals & Engineers Pvt Ltd va Prasad Kamath	50000.0
va Prasad Kamath	65000.0
va Prasad Kamath	
1 Nursery	500000.0
	950000.0
chno Ceiling Products	1566282.0
	164153.0
TAL	8848899.0

RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE, INCOME AND EXPENDITURE ACCOUNT

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Fig for the		
P.Y	EXPENDITURE	
398489 To S	alany	
		637800.00
	rinting & Stationery	15068.00
11826 To P	ostage & Telephone Charges	1350.00
	rofessional Charges	295000.00
17910 To R	epaires & Maintenance	
3715 To Tr	avelling & Conveyance Expenses	8762.00
202206 To El	ectricity Expenses	130344.00
229000 To In	ternet Charges	227125.00
2500 To Pr	ofession Tax	2500.00
56650 To Ve	hicle Maintenance	6000.00
204255 To Mi	scelleneous Expenses	23985.00
	eliminery Expenses Written Off	26400.26
1749744 To ba	nk Charges\ Interest	2267806.00
845798 To La	hour Charges	1001200.00
	our charges	1001200.00
38441740 To De	preciation	38086933.22
84895432 To Ex-	cess of Income over Expenditure	108139609.21
7340131		150869882.69

For RAJALAXMI EDUCATION TRUST ®

PLACE : MANGALORE DATE : 02.07.2018

PRESIDENT

Principal
Mangalare Institute of Technology & Engineering
Badaga Mijar, MOODSIDRI - 574 225

TRUST ®
BALMATTA ROAD, MANGALORE
FOR THE YEAR ENDED 31ST MARCH 2018
Fig for the INCOME 15789.00 16500.00 2426429 By Interest Received 16500 By ATM Rent 42352 By Rent Received 70858.80 124854850 By Surplus from College Section:
Mangalore Institute of Technology
& Engineering
Mangalore Institute of Technology
& Engineering - Hostel 100722001.04 50044733.85 150766734.89 127340131 150869882.69 AS PER OUR REPORT OF EVE For P.R.SHETTY ASSOCIATES CA PLACE: MANGALORE DATE:02.07.2018 SHET TO B.COM C.A P.RAGHUCHANDRA Principal
Mangelare Institute of Technology & Engineering
Badage Miller, MODBIDN - 574 228

The state of the s

TRUST ®
BALMATTA ROAD, MANGALORE
AT 31ST MARCH, 2018
Fig for the
P.Y RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE BALANCE SHEET AS Fig for the ASSETS P.Y 647841191 GENERAL FUND: As Per Last B/Sheet Add: Excess of Income Over Expenditure 5107697 CASH & BANK BALANCES: As per Schedule - 1 647841190.55 108139609.21 755980799.76 21171815 LAND: 225964804 LOANS & ADVANCES: SECURED LOANS: As per Schedule - 5 721216626 <u>BUILDING</u>; As per Schedule - 2 Less:Depreciation 753945192.63 147796436.00 37652259.63 162578 UNSECURED LOANS 9808772 <u>DEPOSITS:-</u> As per Schedule - 3 34002833 ACCOUNTS PAYABLE: As Per Schedule - 8 34866663.00 144731573 FIXED ASSETS: As per Schedule - 4 1851393 <u>SUNDRY CREDITORS;</u> As per Schedule - 6 3 2727260.25 264003 PRELIMINERY EXPENSES:-1990445 OUT STANDING EXPENSES: Opening Balance Loss: Written Off during the year 264002.58 26400.26 Professional Charges 1504500.00 E TESTER STEELS Profession Tax 32800.00 9512759 ACCOUNT RECEIVABLE As per Schedule - 7 722220.00 2259827.40 911813244 911813244 943630986.41 FOR RAJALAXMI EDUCATION TRUST @ AS PER OUR REPORT OF EVEN DATE FOR P.R. SHETTY ASSOCIATION PLACE: MANGALORE DATE: 02.07.2018 PLACE : MANGALORE DATE : 02.07.2018 PRESIDENT C.A P.RAGHUCHANDRA ST Mongolore Institute of Jeclinology, 2 Engineerien Badaga Mijar, MOODBIDRI - 574 225 principal
paloro facilitato di Tachaniana P. Engineering
Pagang Maloro SAMONION ANG ANG

Page 22

19602052.66

21171814.66

715392933.00

34763029.00

139339957.43

237602.32

13123597.34

943630986.41

SCHEDULE-1 CASH AND BANK BALANCES Particulars	
Indian Overseas Bank CA No.152	9648.66
Canara Bank CA.No.6204	53956 16
Vijaya Bank A/c. 29402	416612.71
Vijaya Bank Moodabidri CA A/C. No. 447	40355.00
Canara Bank 6458	1145493.10
Canara Bank C.A. 2016225	3745375.73
Indian Overseas Bank 0236	8140111.34
Cash in Hand	6050499.96
Cost in Hong	
Total	19602052.66
COUPDING A DIVINA	
SCHEDULE - 2 : BUILDING Particulars	1 7.
Opening Balance:-	721216625.63
Additions During the Year:-	
Academic Block	31154211.00
Girls Hostel	256162.00
Boys Hostel	75 75 00 00 00 00 00 00 00
boys nostel	418194.00
Total	753045192.63
SCHEDULE-3 DEPOSIT & INVESHTMENTS	
Particulars	₹.
Mescom Deposit	1433390.00
3.S.N.L.	5000.00
Gas Deposit	51250.00
Rent Deposit	309132.00
Canara Bank F.D.	32939257.00
Security Deposit-Wending Machine	25000.00
Total	34763029.00
CHEDULE-4 FIXED ASSETS Particulars	
Particulars	₹.
langalore Institute of Technology & Eng	134196732.72
ajalaxmi Education Trust®	3912062.33
langalore Institute of Technology & Eng-Hostel	1231162.38
angalore Institute of Technology & Eng-Hostel Total	139339957.43

SCHEDULE-5 SECURED LOAN Particulars	₹.
Canara Bank Term Ioan 4424	5429282.00
Canara Bank Term Loan A/c. No.4465	81644033.00
Indian Overseas Bank Term Loan A/c No. 0001	44919852.00
Indian Overseas Bank Term Loan A/c No.0006	15803269.00
Total	147796436.00
SCHEDULE - 6 : SUNDRY CREDITORS	
Particulars	7.
Anicellal Anglesco Debilestions	1150 000
Aakrithi Aashaya Publications	1160.00
Accura Tequipment	7013.00
Adsyndicate Services Pvt Ltd	115500.00
Anupam Acvertiser & Printers Ashok J Suvarna	19036.00
	1200.00
Aslan Sports Centre	21869.00
Designtech Systems Ltd	1737614.00
General Refrigeration Engineering Works	118328.00
Kalika Digital Printers	900.00
Kanara Hardwares	30124.00
Kanara Wood & Plywood Industries Ltd	20846.00
Karnataka Timbers & Wood Industries	23025.00
Lobo Engineering	77250.00
Mangala Hygiene Products	1600.00
Manjunatha Service Station	25492.00
Micro Lab Instruments	2632.00
M/s Srinivas Service Station	5423.0
M trackers	3250.0
Muttor Enterprises	90739.0
Nayak & Co.	2805.2
Nith Communications Pvt Ltd	19692.0
Paduthirupathi	11097.0
Phalguni Cashew Centre	7820.0
Professional Courier Moodbidri	2120.0
Sai Designs Building Materials Pvt.Ltd	24730.0
Seema & Co.	2249.0
Shenai Diesel Service	6024.0
Shri Shantheri Paints	9510.0
S.M. Shetty	
Sri Hanuman Auto Garage	13630.0
Sri Ram Agencies	6910.0
SV Medias	129451.0
Vantage Infotech	167400.0
Vijayanand Electricals	10030.0
7 /	10791.0
Total	2727260

139339957.43

2727260.25

SCHEDULE - 7 : ACCOUNTS RECIEVABLES

Particulars Particulars	₹.
Shantha Electricals and Engineer	
Shantha Electricals and Engineers Pvt Ltd. Mr.Jalandhar Hebbar	3900000.00
TDS Receivable 2013-14	1900000.00
TDS Receivable 2016-17	126107.00
TDS Receivable 2017-18	451655.50
TCS	613618.84
Dennies L	20400.00
Digital Systems	50000.00
Fuego Furniture Pvt Ltd	275000.00
Mahalaxmi Associates	1038476.00
Manoj Kumar	500000.00
Maroor's Alluminium & Interiors	100000.00
Mohan Poojary	257415.00
Powertech Engineers	75000.00
Sachindler India Pvt Ltd	12250.00
Shiva Prasad Kamath	975000.00
5.M Nursery	950000.00
echno Sales Corp Pvt Ltd	650000.00
risha	735612.00
ulsi Products	93805.00
	399258.00
Total	
The state of the s	13123597.34

SCHEDULE - 8 : ACCOUNTS PAYABLE Particulars	
	₹
Caution Deposit Rent Deposit	33866663.00 1000000.00
Total	34866663.00

TECHNOLOGY & ENGINEERING
EDUCATION TRUST
FOR THE YEAR ENDED 31ST MARCH 2018
Fig for the MANGALORE INSTITUTE OF . : A UNIT OF RAJALAXMI
INCOME AND EXPENDITURE ACCOUNT 97275149 To Salary & Allowances
6202479 To Advertisement
13816987 To Bank Charges & Interest
6553602 To Annual Day Expenses
4378564 To College Expenses
987106 To Vehicle Insurance
885000 To Professional charges
8132357 To Provident Fund
374700 To Professional Tax
5931100 To T.D.S. Paid
1747842 To Miscellaneous Expenses
491287 To Vehicle Maintanance
9663378 To Electricity Charges
139590 To Postage & Telephone
11096897 To University Fees
1875123 To Training Expenses
3393905 To Traveling Expenses
9337905 To Traveling Expenses
680250 To Internet Charges
617302 To Fanchayath License Fee
7414 To Lab Expenses
763268 To Printing and Stationary
977246 To Computer Mantainance
804000 To Staff Quarters Rent
4669773 To Repairs and Maintenance
704798 To Gardening Exp
5000 To Legal Charges
338203 To Administrative Charges
62646 To Building Maintanance
25868 To Periodicals & E-Journals
317955 To Customs Duty
126274 To Service Tax
992787 To Consultancy Charges
770000 To Rent Paid
115009 To N&A Registration Fees
To NACA Accreditation Fees
To NACI Approval
To Exam Remuneration
To Transportation Charges
To GST Paid
To Haufting Allowances INCOME P.Y I 280498200 By Fees Received: EXPENDITURE 286632805.50 6910065.00 Exam Fees
Bus Pass Collection
Convocation Fees
Eligibility Fees
Revaluation Fees 9245630.50 17368830.70 6546222.00 3326208.00 1253514.00 10605328.00 572800.00 185920.00 2763322.00 1108000.00 1062000.00 Graduation Fees 8646547.00 6505165.00 VTU Fees 390700.00 306575.00 390700.00 5636371.00 2627543.00 8440612.00 11655076.00 RFID Fees QPDS Fees Venue charges ISTE 304000.00 246750.00 372200 By Profession Tax
4061182 By Provident Fund
5931100 By T.D.S Collected
688978 By Bank Interest Received
1009301 By Miscellaneous Receipt
By Electricity Bill Received
By Examiners Remuneration Received
By Interest Received on TDS 17205735.00 1671675.00 3531279.00 423940 00 423940 00 617305.00 920316.00 1399368.00 1100404.00 608700 00 5425101.00 7 W. 1190309.00 490500.00 289375.00 289375.00 355192.00 1930269.00 746654.00 282120.00 780376.00 550000.00 724509.20 796500.00 250000.00 1199810.00 168978.00 768200.00 176620.00 1118517.00 To Transportation Charges To GST Paid To Haulting Allowances To Labour Charges To TDS default 204.40 14910765.00 15450755 To Depreciation W/off 100722001.04 83646985 To Excess of Income Over Expenditure 292560960 334560690.34 292560960 AS PER OUR REPORT OF EVEN DAT For MANGALORE INSTITUTE OF TECHNOLOGY & ENGINEERING ® FOR P.R. SHETTY ASS PLACE : MANGALORE PLACE : MANGALORE DATE : 02.07.2018 P. RAGHUCHANDRA DATE : 02.07.2018 PRESIDENT Mangaloke Estimate of Technology & Engineering Radace Star, MOODBIORI - 574 225 A Decembricipal

Lyngolare Institute of Technology & Engineering

Barlaga Mijar, MOODBIDRI - 574 225

318086696.00

388200.00 4318754.00 5636371.00 4291256.00 514347.00

589022.84 710076.50

334560690.34

DEDCHEEVO.

25967.00

	A UNIT	E INSTITUTE O OF RAJALAXMI ANCE SHEET A
LIABILITIES	3	?
572731437 GENERAL FUND:- As Per Last Balance Sheet Add: Excess of Income Over Expenditure CURRENT LIABILITIES:-	572731436.80 100722001.04	673453437.84
ACCOUNTS PAYABLE:- MITE Hostel Rent deposit	267868304.75 1000000.00	268868304.75
113779 SUNDRY CREDITORS :- AS Per Schedule 2		989646.25
1636445 <u>OUT STANDING EXPENSES:</u> Professional Charges Profession Tax EPF TDS	1062000.00 32800.00 722220.00 307.40	1817327.40
	307.10	1017327.90
2069250	9	45128716.24
For MANGALORE INSTITUTE OF 1	ECHNOLOGY & ENGIN	EERING ®
CE: MANGALORE E: 02.07.2018	ESIDENT	

DUCATION TRUST	G		
AT 31ST MARCH, 2018	ASSETS		7
Participant of the Control of the Co	10-20-		
2919895 CASH & BANK B.	ALANCES:-		
Canara Bank C.A. Indian Overseas B	2016225	3745375.73 8140111.34	
Cash in Hand	ank 0236	5830143.00	17715630.07
Cash in ribito		5030145,00	1//15050.0/
9662522 DEPOSITS:-			
Deposit - Mescom		1433390.00	
Canara Bank F.D		32939257.00	
Rent Deposit		249132.00	
Security Deposit-V	Vending Machine	25000.00	34646779.00
640430190 ACCOUNTS RECI	EVARIE:-		
As Per Schedule 3		6111816.00	
TDS Receivable 20		88867.00	
TDS Receivable 20		451655.50	
TDS Receivable 20	17-18	613618.84	
TCS	contract 5.1	20400.00	
Raja Laxmi Educat	ion Trust	751283217.11	758569574.45
139056643 FIXED ASSETS:- As per Schedule 1			134196732.7.
792069250		PER OUR REPORT OF	945128716.2
	2	FOR P.R.SHETTY ASSO	CV
ACE : MANGALORE ATE : 02.07.2018	C.A P. RAG	HUCHANDRA SHETT	M.NO. 200314 BVGON51R3C.75
	C.A P. RAG	HUCHANDRA SHETT	M.NO. 200314 BVGON51BSC. A
	C.A.P. RAG		B.COM, B.C. A
			B.COM, B.C. A
			B.COM, B.C. A
	Carenase	and a second	B.COM, B.C. A
ATE :02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE :02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE :02.07.2018	Carenase Mengalore Institute of	and a second	B.COM, B.C. A
ATE :02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE :02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE :02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE : 02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE : 02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE : 02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE : 02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE : 02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE : 02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A
ATE : 02.07.2018	Carenase Mengalore Institute of	Incipal	B.COM, B.C. A

5:-1		GROSS B			NET BLC	
SI. Particul			al Total	Depreciation	Rate	W.D.V. on
Vo.	01.04.20		year	upto 31.03.18		01-04-2018
1 Aquaguard		98.28	- 3769			
2 Air Conditioner	10143	08.03 7026	97.00 171700	5.03 171701.0		
3 Bosch Lab Equipme	nt 232452	27.62	- 2324522	7.62 2324523.0		
4 Bus KA -19B-9169	3581	96.56	- 35819	6.56 35820.0		
5 Bus KA-19B-9669	3581	96.56	- 35819			
6 Computer & Access	ories 166711	7.63 4805	20.00 1715171			
7 Electrical Fittings	185565	9.04 18547	23.00 2041128	2.04 2041129.00		18370153.0
8 Fire Extinguish	733	20.29	- 732	0.29 733.00		
9 Furniture and Fitting	348316	8.21 9030	24.00 3573465	2.21 3573466.00	10%	32161186.2
10 Generator	568925		- 568925	9.82 568926.00	10%	5120333.8
11 Lab Equipment	1592735	3.47	- 1592735	3.47 1592736.00	10%	14334617.4
12 Lift	76107	6.00	- 76107	5.00 76108.00	10%	684968.0
13 Library Books	685074		70.00 752191			6769718.8
14 Sports Items	222804				10%	2143160.5
15 Sign Board		9.00	- 32039		10%	28835.0
16 UPS and Batterys	13411		- 13411			120705.9
7 Water Cooler	26270	5.36 9039	8.00 35310		10%	317792.3
18 Canteen Utensils	13776		- 13776	1.18 13777.00	10%	123987.1
19 Bus-KA-19C-2169	55904		- 559045	5.30 55905.00	10%	503140.3
20 Bus-KA-19C-5669	43539		- 435393		10%	391853.0
21 Bus-KA-19C-7669	57897		- 578977		10%	521079.0
2 Bus-KA-19C-9669	57897		- 578977		10%	521079.0
23 Bus-KA-19C-8669	50221		- 502210		10%	451989.0
[18] [18] [18] [18] [18] [18] [18] [18]	70070		- 700704	70071.00	10%	630633.00
24 Bus-KA-19C-8869	70070		- 700704			630633.00
25 Bus-KA-19C-8969	85960		- 859604			773643.00
26 Bus-KA-19D-3469	85960		- 859604	[4] [4] [4] [4] [4] [4] [4] [4] [4] [4]	5 DESCRIPTION OF THE PROPERTY	773643.00
7 Bus-KA-19D-3169	106878		- 1068786			961907.00
8 Bus-KA-19D-7969			1068786			961907.00
9 Bus-KA-19D-8069	106878	N/00/9953994	- 1820677		5 10 0795035999	1638609.00
0 Bus-KA-19AA-1669	182067		- 442867		0 15525 3050	398580.00
1 Bus-KA-19AA-1969	44286		- 348217	10000000000000000000000000000000000000		313395.00
2 Car-KA-19 MD-1569	34821		- 706401			635760.00
3 Solar Water Heater	70640					919689.00
4 Equipments	160527				A STATE OF THE STA	635481.00
5 LED TV	445090	Control of the contro	- 116640		CONTRACTOR OF THE PARTY OF THE	104976.00
6 Samsung Washing M		204000	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	N. WARE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1836000.00
7 Bus EICHER Pro 3009		- 203272				1829455.00
8 Gym Equipments			And the second s		_	134196732.72
TOTAL	139 6642	/2 [10050855	.00 149107 7.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		UD

1160.0 1		
Total	SCHEDULE: 2 SUNDRY CREDITORS	
1953.6 1	Aakrithi Aashaya Publications .	. 1160.00
115500.1		7013.00
upam Advertiser & Printers 1903b. hok J Suvarna 1200b. lan Sports Centre 21869. neral Refrigeration Engineering Works 118328. lika Digital Printers 900. nara Hardwares 30124. nara Hardwares 30124. nara Hardwares 30124. nara Hardwares 20846. mara Hardwares 30124. nara Hardwares 30124. nara Wood & Plywood Industries but 20325. po Engineering 77250. ngala Hygiene Products 1600. nijunatha Service Station 25492. Tro Lab Instruments 2632. s Srinivas Service Station 5423. Trackers 3250. store Later Friends 9632. yak & Co. 2805. h Communications Pvt Ltd 11697. duthirupathi 11697. alguni Cashew Centre 7820. dressional Courier Moodbidri 2120. di Design Building Materials Pvt Ltd 24730. ema Design Bu		115500.00
1200.1	Anupam Advertiser & Printers	19036.00
Ian Sports Centre 21869 18328	Ashok J Suvarna	1200.00
neral Refrigeration Engineering Works 1183228. 1183228. 1183228. 1183228. 1183228. 1183228. 1183228. 1183228. 128328.		21869.00
Silka Digital Printers 900. 30124. 30124. 30124. 30124. 30124. 30124. 30124. 30124. 30124. 30124. 30125. 30124. 30126		118328.00
nara Hardwares 30124. nara Wood & Plywood Industries Ltd 20846. rantaka Timbers & Wood Industries 23025. be Engineering 77250. ngala Hygiene Products 1600. njunatha Service Station 25492. sro Lab Instruments 2632. s Srinivas Service Station 5423. Trackers 3250. ittor Enterprises 90739. yak & Co. 2805. h Communications Pvt Ltd 19692. duthirupathi 11097. alguni Cashew Centre 7820. ofessional Courier Moodbidri 2120. i Design Building Materials Pvt Ltd 24730. ema & Co. 2249. enal Diesel Service 6024. ri Shantheri Paints 9510. M. Shetty 13630. Hanuman Auto Garage 6910. Ram Agencies 129451. Medias 167400. Medias 167400. Medias 167400. Medias 257415. Ottal 275000. gital Systems <	Kalika Digital Printers	900.00
23025.	Kanara Hardwares	30124.00
200 Engineering 77250. ngala Hygiene Products 1600. 1600.	Canara Wood & Plywood Industries Ltd	20846.00
Ingala Hygiene Products 1600. Injunatha Service Station 25492. For Lab Instruments 2632. Is Srinivas Service Station 5423. Trackers 3250. Ittor Enterprises 90739. yak & Co. 2805. th Communications Pvt Ltd 19692. duthirupathi 11097. alguni Cashew Centre 7820. ofessional Courier Moodbidri 2120. i Design Building Materials Pvt Ltd 24730. ema & Co. 2249. enai Diesel Service 6024. ri Shantheri Paints 9510. M. Shetty 13630. Hanuman Auto Garage 6910. Ram Agencies 129451. Medias 167400. Intage Infotech 10030. ayanand Electricals 10791. VIAL 989646. CHEDULE: 3 SUNDRY DEBTORS 50000. CHEDULE: 3 SUNDRY DEBTORS 257000. CHEDULE: 3 SUNDRY DEBTORS 257000. CHEDULE: 3 SUNDRY DEBTORS 257000.	Karnataka Timbers & Wood Industries	23025.00
Ingala Hygiene Products 16000, Injunatha Service Station 25492, Iro Lab Instruments 2632, Is Srinivas Service Station 5423, Irackers 3250, It Ormmunications Pvt Ltd 19692, Iduthirupathi 11097, Iduthirupathi 12120, Iduthirupathi 2120, Iduthirupathir	.obo Engineering	77250.00
Injunatha Service Station 25492. Iro Lab Instruments 2632. S Srinivas Service Station 5423. Trackers 3250. Ittor Enterprises 90739. yak & Co. 2805. h Communications Pvt Ltd 11692. duthirupathi 11097. aliguni Cashew Centre 7820. aliguni Cashew Centre 7820. aliguni Cashew Centre 7820. aliguni Cashew Centre 7820. aliguni Design Building Materials Pvt Ltd 24730. anai Diesel Service 6024. ri Shantheri Paints 9510. M. Shetty 13630. Hanuman Auto Garage 6910. Ram Agencies 129451. Medias 167400. anayanand Electricals 10791. ATAL 989646. A	Mangala Hygiene Products	1600.00
2632-ts Srinivas Service Station 5423.ts Srinivas Service Station 5423.ts Srinivas Service Station 5423.ts 542	Manjunatha Service Station	25492.00
S Srinivas Service Station 5423.4 Trackers 3250.1 Trackers 90739.2 yak & Co. 2805.3 h Communications Pvt Ltd 19692.4 duthirupathi 11097.4 alguni Cashew Centre 7820.4 ofessional Courier Moodbidri 2120.4 i Design Building Materials Pvt Ltd 24730.4 ema & Co. 2249.4 ema i Diesel Service 6024.4 ri Shantheri Paints 9510.4 V. Shetty 13630.4 Hanuman Auto Garage 6910.4 Ram Agencies 129451.4 Medias 167400.4 Track 10030.4 ayanand Electricals 10791.4 ITAL 989646.5 CHEDULE: 3 SUNDRY DEBTORS Indies L 50000.6 India Systems 275000.6 India Systems 275000.6 India Systems 275000.6 India Systems 257415.6 India Systems 257415.6 India Systems 257415.6 India Systems 257500.6 India Systems 257415.6 India Systems 275000.6 I	Aicro Lab Instruments	2632.00
Trackers 3250.	1/s Srinivas Service Station	5423.00
yak & Co. h Communications Pvt Ltd duthirupathi aliguni Cashew Centre ofessional Courier Moodbidri i Design Building Materials Pvt Ltd ema & Co. e	1 Trackers	3250.00
yak & Co. 2805. th Communications Pvt Ltd 19692. duthirupathi 11097. alguni Cashew Centre 7820. ofessional Courier Moodbidri 2120. i Design Building Materials Pvt Ltd 24730. ema & Co. 2249. enai Diesel Service 6024. ri Shantheri Paints 9510. M. Shetty 13630. Hanuman Auto Garage 6910. Ram Agencies 129451. Medias 167400. ntage Infotech 10030. ayanand Electricals 10791. OTAL 989646. CHEDULE: 3 SUNDRY DEBTORS 275000. Innies L 50000. Initial Systems 275000. ego Furniture Pvt Ltd 1038476. Inhalaxmi Associates 500000. Inroj Kumar 100000. Inroj Kumar 100000. Inroj Kumar 1250.	Auttor Enterprises	90739.00
Description	Nayak & Co.	2805.25
duthirupathi 11097.4 alguni Cashew Centre 7820.1 of pessional Courier Moodbidri 2120.1 i Design Building Materials Pvt Ltd 24730.1 ema & Co.	Nith Communications Pvt Ltd	19692.00
alguni Cashew Centre offessional Courier Moodbidri i Design Building Materials Pvt Ltd ema & Co. enai Diesel Service ri Shantheri Paints M. Shetty Hanuman Auto Garage Ram Agencies Ram Agencies Intage Infotech ayanand Electricals OTAL PREDULE: 3 SUNDRY DEBTORS Inties L origital Systems ego Furniture Pvt Ltd intage Furniture Pvt Ltd intage Furniture Pvt Ltd intaging Furnitur	Paduthirupathi	11097.00
ofessional Courier Moodbidri 2120.4 i Design Building Materials Pvt Ltd 24730.1 ema & Co. 2249.4 enai Diesel Service 6024.4 ri Shantheri Paints 9510.4 M. Shetty 13630.4 Hanuman Auto Garage 6910.1 Ram Agencies 129451.4 Medias 167400. ntage Infotech 10030. ayanand Electricals 10791. OTAL 989646.3 CHEDULE: 3 SUNDRY DEBTORS 275000. Innies L 50000. gital Systems 275000. ego Furniture Pvt Ltd 1038476. shalaxmi Associates 500000. shaloxmi Associates 500000. short S Alluminium & Interiors 257415. shan Poojary 75000. wertech Engineers 12250. chindler India Pvt Ltd 975000. Iva Prasad Kamath 950000. M Nursery 650000. chno Sales Corp Pvt Ltd 735612. sha 399258.4	Phalguni Cashew Centre	7820.00
ema & Co. enai Diesel Service ri Shantheri Paints M. Shetty Hanuman Auto Garage Ram Agencies Ram Agencies Redias Ntedias Ntedias Ntage Infotech ayanand Electricals NTAL SHEDULE: 3 SUNDRY DEBTORS SHEDULE: 3 S	Professional Courier Moodbidri	2120.00
ema & Co. enai Diesel Service ri Shantheri Paints M. Shetty Hanuman Auto Garage Ram Agencies Redias Medias		24730.00
ri Shantheri Paints 9510.1 M. Shetty 13630.1 Hanuman Auto Garage 6910.1 Ram Agencies 129451.1 Medias 167400.1 Intage Infotech 10030.1 ayanand Electricals 10791.1 ITAL 989646.2 ITAL 989646.2 ITAL 50000.1 ITAL 1038476.1 Indias 1038476.1 Indias 1038476.1 Indias 100000.1 In	Seema & Co.	2249.00
Main	Shenai Diesel Service	6024.00
Hanuman Auto Garage 6910.1 Ram Agencies 129451.1 Medias 167400.1 Intage Infotech 10030.1 ayanand Electricals 10791.1 Intage Infotech 10030.1 ayanand Electricals 10791.1 Intage Infotech 10030.1 ayanand Electricals 10791.1 Intage Infotech 10030.1 Intage Infotech 10090.1 Intage Intage Infotech 10090.1 Intage Infotech 10090.1 Intage Infotech 10090.1 Intage In	Shri Shantheri Paints	9510.00
Hanuman Auto Garage 6910.4 Ram Agencies 129451.4 Medias 167400.4 Intage Infotech 10030.4 ayanand Electricals 10791.4 Intage Infotech 100791.4 Intage Infotech 100791.4 Intage Infotech 10791.4 Intage Inta	S.M. Shetty	13630.00
Medias 167400. ntage Infotech 10030. ayanand Electricals 10791. OTAL 989646. SHEDULE: 3 SUNDRY DEBTORS 275000. Innies L 50000. gital Systems 275000. ego Furniture Pvt Ltd 1038476. shalaxmi Associates 500000. snoj Kumar 100000. sroor's Alluminium & Interiors 257415. shan Poojary 75000. wertech Engineers 12250. chindler India Pvt Ltd 975000. siva Prasad Kamath 950000. M Nursery 650000. chno Sales Corp Pvt Ltd 735612. sha 93805. dish Products 399258.	Gri Hanuman Auto Garage	6910.00
10030. 10791. 1	Gri Ram Agencies	129451.00
10791. 1	SV Medias	167400.00
### 10791. ### 10		10030.00
### SUNDRY DEBTORS ### SU	/ijayanand Electricals	10791.00
### SUNDRY DEBTORS ### SU	TOTAL	989646.25
Solution		
gital Systems 275000. ego Furniture Pvt Ltd 1038476. shalaxmi Associates 500000. enoj Kumar 100000. eroor's Alluminium & Interiors 257415. ehan Poojary 75000. wertech Engineers 12250. chindler India Pvt Ltd 975000. iva Prasad Kamath 950000. M Nursery 650000. chno Sales Corp Pvt Ltd 735612. isha 93805. iksi Products 399258.	SCHEDULE: 3 SUNDRY DEBTORS	
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257415. 257415. 257400. 257415. 25700		· ·
phan Poojary 75000. wertech Engineers 12250. chindler India Pvt Ltd 975000. iva Prasad Kamath 950000. M Nursery 650000. chno Sales Corp Pvt Ltd 735612. isha 93805. isi Products 399258.		
wertech Engineers 12250. chindler India Pvt Ltd 975000. iva Prasad Kamath 950000. M Nursery 650000. chno Sales Corp Pvt Ltd 735612. isha 93805. Isi Products 399258.		
chindler India Pvt Ltd 975000. iva Prasad Kamath 950000. M Nursery 650000. chno Sales Corp Pvt Ltd 735612. isha 93805. Isi Products 399258.	Powertech Engineers	
iva Prasad Kamath 950000. M Nursery 650000. chno Sales Corp Pvt Ltd 735612. isha 93805. Isi Products 399258.	Sachindler India But Ltd	그는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
M Nursery chno Sales Corp Pvt Ltd isha isi Products 650000. 735612. 93805. 399258.		975000.00
chno Sales Corp Pvt Ltd 735612. isha 93805. Isi Products 399258.		950000.00
sha 93805. lsi Products 399258.		650000.00
ksi Products 399258.		735612.00
	Trisha	93805.00
Gentlett San	IUSI Products	399258.00
	TOTAL	6111816.00

SCHEDULE: 3 SUNDRY DEBTORS	
Dennies L	50000.00
Digital Systems	275000.00
Fuego Furniture Pvt Ltd	1038476.00
Mahalaxmi Associates	500000.00
Manoj Kumar	100000.00
Maroor's Alluminium & Interiors	257415.00
Mohan Poojary	75000.00
Powertech Engineers	12250.00
Sachindler India Pvt Ltd	975000.00
Shiva Prasad Kamath	950000.00
S.M Nursery	650000.00
Techno Sales Corp Pvt Ltd	735612.00
Trisha	93805.00
Tulsi Products	399258.00
TOTAL	6111816.00

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RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE, INCOME AND EXPENDITURE ACCOUN

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Fig for the	EXPENDITURE	*	₹.
	The state of the s		***************************************
284610 To Sa	lary a.		398489.00
16557 To Pri	nting & Stationery		15532.00
25705 To Po	stage & Telephone Charges		11826.00
201250 To Pro	ressional Charges		236000.00
1424612 To Pe	paires & Maintenance		17910.00
3710 To Tra	ivelling & Conveyance Expenses		3715.00
44763 To Ele	ctricity Expenses		202205.00
228000 To Int	ernet Charges		229000 00
- To Pro	fession Tax		2500.00
300 To Vet	nichte Maintenance		56650 00
12729 To Mis	celleneous Expenses		204255.00
	liminery Expenses Writter Off		29333 62
	ik Charges\ Interest		1749744 (70)
599 To 1mg			
	our Charges		845798 00
536634 To Dec	preciation		38441740.43
100850445 To Exc	ess of Income over Expenditure		84895432.29
04685403			127340131.34

For RAJALAXMI EDUCATION TRUST ®

PLACE : MANGALORE DATE : 13.09.2017

PRESIDENT

Fig for the P.Y	INCOME	₹.	₹.
2495104 B	y Interest Received ly ATM Rent ly Rent Received		2426429.00 16500.00 42352.00
102100977 B	y Surplus from College Section: Mangalore Institute of Technology & Engineering	83646985 34	
	Mangalore Institute of Technology & Engineering - Hostel	41207645.00	124854859.34
			127340131 3

127340131.34 104685463 AS PER OUR REPORT OF EVEN DATE FOR P.R. SHETTY ASSOCIATES

PLACE: MANGALORE DATE:13.09.2017

C.A P.RAGHUCHANDRA SHETTY BICOM, F.C.A

Manadara Indiana de Estimologo R Engineering Extrant Miles (1900/1909) - 514 215

RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE BALANCE SHEET AS Fig for the LIABILITIES 562945758 GENERAL FUND:
As Per Last B/Sheet
Add: Excess of Income Over Expenditure 562945758.26 84895432.29 647841190.55 302072539 LOANS & ADVANCES: SECURED LOANS: As per Schedule - 5 225964804.00 19862578 <u>UNSECURED LOANS:</u> As per Schedule - 6 162578.00 31677833 ACCOUNTS PAYABLE: As Per Schedule - 9 34002833.00 3672431 <u>SUNDRY CREDITORS:</u> As per Schedule - 7 1821038.00 1851393.00 1771451 OUT STANDING EXPENSES:
Professional Charges 1239000.00 32200.00 719005.00 Profession Tax 240.00 1990445.00 922002590 911813243.55 For RAJALAXMI EDUCATION TRUST ® PLACE : MANGALORE DATE : 13.09.2017 PRESIDENT Principal Basaga Milar, MUODENURI - 574 /-1

TRUST ©
BALMATTA ROAD, MANGALORE
AT 31ST MARCH, 2017
Fig for the
P.Y ASSETS 5295859 CASH & BANK BALANCES: As per Schedule - 1 5107697.16 21171814.55 21171815 LAND: 729605613 <u>BUILDING:</u> As per Schedule - 2 Less:Depreciation 75917539**5.40** 379587**69.77** 721216625.63 2929912 <u>DEPOSITS:-</u> As per Schedule - 3 9803772.00 152968394 FIXED ASSETS: As per Schedule - 4 144731573.02 293336 PRELIMINERY EXPENSES:Opening Balance
Less: Written Off during the year 293336.20 264002.58 29333.62 9737661.00 ACCOUNT RECEIVABLE As per Schedule - 8 9512758.50 911813243.55 922002590 AS PER OUR REPORT OF EVEN DATE FOR P.R. SHETTY ASSOCIATES PLACE : MANGALORE DATE :13.09.2017 C.A P.RAGHUCHANDRA SHETTY B.COM, F.C.A

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Principal
Mengalota instituto a Tachnalom e Faminaediag

SCHEDULE-1 CASH AND BANK BALANCES	
ash in Hand	₹.
ndian Overseas Bank Co No 100	596036.9
alidia bank CA No 5204	9766.6
ava Bank A/c 20402	71844.1
aya Bank Moodobidel Co. a.c.	400823.7
	40556.0
nara Bank C A poscane	1391059.0
an Overseas Bank 0236	2336991.9
1000	260618.7
Total	
	5107697.1
HEDULE - 2: BUILDING	
Particulars	
	₹.
ening Balance:-	
	729605613.40
litions During the Year:-	
Hostel	21108774.00
Hostel	2032280.00
	6428728.00
Total	750
	759175395.40
Particular	
Particulars	
	₹.
n Deposit	
	1433390.00
eposit	5000.00
eposit	51250.00
Bank F.D.	819132.00
Total	7500000.00
	9808772.00
II E 4 FIVER	
LE-4 FIXED ASSETS Particulars	
	₹.
e Institute of Technology & Eng	1.
	139056642.72
re Institute of Technology & Eng-Hostel	4346735.92
- reciniology & Eng-Hostel	1339104 55
Total	1328194.38
	144731573.02
445	30.02
	100
	240

SCHEDULE-5 SECURED LOAN	
Particulars	, ·
Janara Bank Term Ioan 4424 Janara Bank Term Loan A/c. No.4444 Janara Bank Term Loan A/c. No.4465 Indian Overseas Bank Term Loan A/c No. 0001 Indian Overseas Bank Term Loan A/c No.0002 Indian Overseas Bank Term Loan A/c No.0003 Indian Overseas Bank Term Loan A/c No.0006	17019453.00 8698876.00 106953204.00 56044841.00 7251893.00 6255444.00 23741093.00
Total	225964804.00
The state of the s	
SCHEDULE-6 UNSECURED LOAN Particulars	₹, / 10
Q Mat	162578.00
Total	162578.00
SCHEDULE - 7 : SUNDRY CREDITORS	
Particulars	₹.
Accura Tequipment Asian Sports Centre Designtech Systems Ltd Micro Lab Instruments Sai Designs Building Materials Pvt.Ltd Selco Solar Light Pvt Ltd Shaan Sports	7013.0 3038.0 1737614.0 2632.0 24730. 27456. 48910.
	1051202

SCHEDULE - 8: ACCOUNTS RECIEVABLES

Particulars	₹.
Shantha Electricals and Engineers Pvt Ltd.	2400000.00
Mr.Jalandhar Hebbar	1900000.00
TDS Receivable 2013-14	126107.00
TDS Receivable 2015-16	370953.00
TDS Receivable 2016-17	451655.50
Four Winds Mass Communication	208521.00
Guruprasad Kamath	1375000.00
Israel Ansari	70000.00
Kwality Power Controls	282500.00
Maruthi Engineering Works	48250.00
Mohan Poojary	75000.00
Gopal Jangir	75000.00
Shailendra	140000.00
Shiva Prasad Kamath	950000.00
S.M Nursery	250000.00
Tulsi Products	102272.00
Procyon Infotech	687500.00
Total	9512758.50

SCHEDULE - 9 : ACCOUNTS PAYABLE	
Particulars	₹
Caution Deposit	34002833.00
Total	34002833.00

MANGALORE INSTITUTE OF A UNIT OF RAJALAXMI

Fig for the	TU LESS.		2024
P.Y	EXPENDITURE	₹.	₹.
92154333 To Salar			97275149.0
5748583 To Adve			6202479.0
17713742 To Bank	Charges & Interest		13816987.2
2922596 To Annua			6553602.0
4215144 To Colleg			4378564.0
860050 To Vehic			987106.0
747500 To Profes	sional charges		885000.0
8189684 To Provid			8132357.0
381600 To Profes			374700.0
5596753 To T.D.S			5931100.0
902761 To Miscel	laneous Expenses		1747842.0
8728943 To Vehicl	e Maintanance		8491287.0
7913024 To Electri	city Charges		9663378.0
124257 To Postag	e & Telephone		135950.0
11444668 To Univer	sity Fees		11096897.2
2548043 To Trainin	ig Expenses		1875123.0
1081076 To Travel			3937905.0
701462 To Intern			680250.0
419105 To Pancha			617302.0
596783 To Lab Ex			7414.0
635708 To Printing			763268.0
1080355 To Compu			977246.0
 To Staff Q 	uarters Rent		804000.0
1024705 To Repairs	and Maintenance		4669773.0
1074837 To Garden	ing Exp		704798.0
 To Legal C 			500G.0
293504 To Adminis	strative Charges		338203.0
317510 To Building			62646.0
418136 To Periodic			25868.0
562988 To Custom	s Duty		317955.0
 To Service 	Tax		126274.0
 To Consult 	ancy Charges		992787.0
 To Rent Pa 	id		770000.0
- To NBA Re	gistration Fees		115009.2
16301746 To Deprecia	ation W/off		15450755.0
9017063 To Excess o	f Income Over Expenditure		83646985.3
716658			92560960.0

For MANGALORE INSTITUTE OF TECHNOLOGY & ENGINEERING ®

PLACE : MANGALORE DATE : 13.09.2017

N

Principat

Magglore Institute of Technology & Engineering
Badasa Millar, MOCDBIDRI - 574 225

PRESIDENT

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TECHNOLOGY & ENGINEERING
EDUCATION TRUST
FOR THE YEAR ENDED 31ST MARCH 2017
Fig for the
P.Y

242595856 By Fees Received:
Tution Fees
Exam Fees
Bus Pass Collection 268039393.50 1915030.00 10543776.00 280498199.50 372200.00 4061182.00 5931100.00 688978.00 381600 By Profession Tax 4090932 By Provident Fund 5596753 By T.D.S Collected 256385 By Bank Interest Received 795132 By Miscellaneous Receipt 1009300.50

253716658

292560960.00

AS PER OUR REPORT OF EVEN DATE FOR P.R.SHETTY ASSOCIATES

PLACE : MANGALORE

DATE : 13.09.2017

C.A. P. RAGHUCHANDRA SHELTY B.COM, F.C.A

___Ethocipal
Meagelers Institute of Technology & Engineering
Badaga Milan, MOUDBIDRI - 574 225

MANGALORE INSTITUTE OF A UNIT OF RAJALAXMI BALANCE SHEET AS LIABILITIES 489084451 GENERAL FUND:-As Per Last Balance Sheet Add: Excess of Income Over Expenditure 489084451.46 83646985.34 572731436.80 161493461 ACCOUNTS PAYABLE:-MITE Hostel 217587589.00 . 1934817 SUNDRY CREDITORS :-As Per Schedule 2 113779.00 1478201 OUT STANDING EXPENSES:-Professional Charges Profession Tax 885000.00 32200.00 719005.00 1636445.00 240.00 TDS

653990930

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792069249.80

FOR MANGALORE INSTITUTE OF TECHNOLOGY & ENGINEERING ®

PLACE : MANGALORE DATE : 13.09.2017

PRESIDENT

Principal Mangalore Institute of Translagy & Engineering

TECHNOLOGY & ENGINEERING EDUCATION TRUST AT 31ST MARCH, 2017 ASSETS

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4651327 CASH & BANK BALANCES:-

Cash in Hand Canara Earl, C.A. 2016225 Indian Courseas Bank 0236 322284.00 2336991.93 260618.74 2919894.67

1283662 DEPOSITS:-Deposit - Fiescom Canara Bunk F.D Rent Deposit 1433390.00 7500000.00 9662522.00

729132.00 501340363 ACCOUNTS RECIEVABLE:-

4264043.00 88867.00 370953.00 451655.50 As Per Schedule 3
TDS Receivable 2013-14
TDS Receivable 2015-16
TDS Receivable 2016-17
Raja Jaxon Education Trust 640430190.41

635254671.91 146715579 FIXED ASSETS:-As per 50 adule 1 139056642.72

792069249.80 653990930

AS PER OUR REPORT OF EVEN DATE For P.R.SHETTY ASSOCIATES

PLACE : MANGALORE DATE : 13.09.2017

C.A P. RAGHUCHANDRA SHETTY BEOM F.C.A

LURU.2

Principal
Mangelore Institute of Tribnology & Engineering
Sentral Education Control | 574 225

SCHEDULE - 1 : FIXED ASSETS

SI.	Particulars		GROSS BLOCK	-7-		NET BI	OCK
No.	Particulars	W.D.V As on	Additional	Total	Depreciation	Rat	
1	Aquaguard	01.04.2016	During The year		upto 31.03.17	, , ,,,,,,	01-04-2017
2	Air Conditioner	41887.28		41887.28	4189.00	109	
3		73781.03	1053228.00	1127009.03	112701.00		
100	Bosch Lab Equipment	25828031.62	-	25828031.62	2582804.00		
4	Bus KA -19B-9169	397996.56		397996.56	39800.00		
5	Bus KA-19B-9669	397996.56		397996.56	39800.00		
6	Computer & Accessories	17405629.63	1117924.00	18523553.63	1852356.00		
7	Electrical Fittings	19200048.04	1418352 00	20618400.04	2061841.00		
8	Fire Extinguish	8134.29	-	8134.29	814.00	10%	
9	Furniture and Fittings	36304548.21	2397261.00	38701809.21	3870181.00	10%	
10	Generator	6249509.82	71890.00	6321399.82	632140.00	10%	
11	Lab Equipment	16928315.47	768745.00	17697060.47	1769707.00	10%	15927353.47
12	Lift	845640.00	-	845640.00	84564.00	10%	761076.00
13	Library Books	7435993.82	175941.00	7611934.82	761194.00	10%	6850740.82
14	Sports Items	2198303.54	277302.00	2475605.54	247561.00	10%	2228044.54
15	Sign Board	35599.00	2	35599.00	3560.00	10%	32039.00
16	UPS and Batterys	149019.98	-	149019.98	14902.00	10%	134117.98
11. (W. 12.6)	Water Cooler	129934.36	161961.00	291895.36	29190.00	10%	262705.36
18	Canteen Utensils	153072.18	- 1	153072.18	15308.00	10%	137764.18
19	Bus-KA-19C-2169	621162.30	- '-	621162.30	62117.00	10%	559045.30
	Bus-KA-19C-5669	483771.03	2.1	483771.03	48378.00	10%	435393.03
100000000000000000000000000000000000000	Bus-KA-19C-7669	643308.00	ec -	643308.00	64331.00	10%	578977.00
	Bus-KA-19C-9669	643308.00		643308.00	64331.00	10%	578977.00
	Bus-KA-19C-8669	558012.00	-	558012.00	55802.00	10%	502210.00
	Bus-KA-19C-8869	778560.00	(-)	778560.00	77856.00	10%	700704.00
	Bus-KA-19C-8969	778560.00	a .	778560.00	77856.00	10%	700704.00
	Bus-KA-19D-3469	955116.00		955116.00	95512.00	10%	859604.00
	Bus-KA-19D-3169	955116.00	- 1	955116.00	95512.00	10%	859604.00
	Bus-KA-19D-7969	1187541.00	-	1187541.00	118755.00	10%	1068786.00
	Bus-KA-19D-8069	1187541.00	-	1197541.00	118755.00	10%	1068786.00
	Bus-KA-19AA-1669	2022975.00	-	2022975.00		10%	1820677.00 442867.00
	Bus-KA-19AA-1009 Bus-KA-19AA-1969	492075.00		492075.00	15200.00	10%	348217.00
31 32	Car-KA-19AA-1909	386908.00	2±8	386908.00		10% 10%	706401.00
32	Solar Water Heater	784890.00	-	784890.00		10%	160527.00
	Equipments	89019.00	89345.00	178364.00 494545.00		10%	445090.00
34	LED TV	234675.00	259870.00	129600.00		10%	116640.00
35	Samsung Washing Machine	129600.00	7701010.00	154507397.72	15450755.00		139056642.72
-	TOTAL	146715578.72	7791819.00	134307357.72			

SCHEDULE: 2 SUNDRY CREDITORS	
Accura Tequipment	7013.00
Asian Sports Centre	3038.00
Micro Lab Instruments	2632.00
Sai Design Building Materials Pvt Ltd	24730.00
Selco Solar Light Pyt Ltd	27456.00
Shaan Sports	48910.00
TOTAL	113779.00

SCHEDULE: 3 SUNDRY DEBTORS	
Four Winds Mass Communication	208521.00
Guruprasad Kamath	1375000.00
Israel Ansari	70000.00
Kwality Power Controls	282500.00
Maruthi Engineering Works	48250.00
Mohan Poojary	75000.00
Gopal Jangir	75000.00
Shailendra	140000.00
Shiva Prasad Kamath	950000.00
S.M Nursery	250000.00
Tulsi Products	102272.00
Procyon Infotech	687500.00
garantana. Prisera utah sebagai pantan 1971 	
TOTAL	4264043.00

RAJALAXMI EDUCATION IST FLOOR SOUZA ARCADE, INCOME AND EXPENDITURE ACCOUNT

P.P.P. P. P. P. P. P. P. P. P.

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Fig for the			
P.Y	P.Y EXPENDITURE		₹.
394173	3 To Salary		284610.00
192786	To Printing & Stationery		16557.00
98832	To Postage & Telephone Charges		25705.00
201562	? To Professional Charges		201250.00
1572984	To Repaires & Maintenance		1424612.00
	To Travelling & Conveyance Expenses		3710.00
686586	To Tax Deducted at Sources		-
69574	To Electricity Expenses		44763.00
306844	To Internet Charges		228000.00
2500	To Profession Tax		
315200	To Staff Quarters Rent		2
	To Vehichle Maintenance		300.00
1624756	To Miscelleneous Expenses		12729.00
	To Computer Maintenance		-
	To Preliminery Expenses Written Off		32592.93
372289	To bank Charges\ Interest		1022896.29
-	To Import Duty		599.0
595086	To Depreciation		536634.00
110397845	To Excess of Income over Expenditure		100850444.8
117178990			104685403.10

For RAJALAXMI EDUCATION TRUST ®

PLACE : MANGALORE DATE : 12.08.2016

PRESIDENT

Mongalore Institute of Technology & Engineering Badana Mijar, MOUDBIDRI - 574 225

TRUST ®
BALMATTA ROAD, MANGALORE
FOR THE YEAR ENDED 31ST MARCH 2016
Fig for the
P.Y INCOME 686586 By Tax deducted at sources 1340841 By Interest Received 18000 By ATM Rent - By Rent Received 2495104.00 18000.00 71322.00 115133563 By Surplus from College Section:
 Mangalore Institute of Technology
 & Engineering
 Mangalore Institute of Technology
 & Engineering - Hostel 59017063.10 102100977.10 43083914.00 104685403.10 117178990 AS PER OUR REPORT OF EVEN DATE

PLACE: MANGALORE DATE: 12.08.2016

C.A P.RAGHUCHANDRA SHETTY B. COM, F.C.A

Principal
Mangalore Institute of Technology & Francesing
Badana Minar MOUDBIORI - 574 276

TRUST ®
BALMATTA ROAD, MANGALORE
AT 31ST MARCH, 2016
Fig for the ASSETS 11728905 CASH & BANK BALANCES: As per Schedule - 1 5295859.32 21171815 LAND; 21171814.66 621717998 BUILDING UNDER CONSTRUCTION: 729605613.40 6214662 <u>DEPOSITS:-</u> As per Schedule - 3 2929912.00 159732280 FIXED ASSETS: As per Schedule - 4 152968393.68 325929 PRELIMINERY EXPENSES:-325929.11 Less: Written Off during the year 32592,91 293336.20 14287459.00 <u>ACCOUNT RECEIVABLE</u> As per Schedule - 8 9737661.00 835179048 922002590.26 AS PER OUR REPORT OF EVER DATE
FOR P.R. SHETTY ASSOCIATES 1540 26 TE PLACE: MANGALORE DATE :12.08.2016 C.A P.RAGHUCHANDRA SHETTY-B, COM, F.C.A Principal

Meagelore Institute of Technology & Engineeting
Badaga Mijer, MOODBIDRI - 574 225

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TRUST ©
BALMATTA ROAD, MANGALORE
AT 31ST MARCH, 2016
Fig for the P.Y ASSETS 11728905 CASH & BANK BALANCES: As per Schedule - 1 5295859.32 21171815 LAND; 21171814.66 621717998 BUILDING UNDER CONSTRUCTION: As per Schedule - 2 729605613.40 6214662 <u>DEPOSITS:-</u> As per Schedule - 3 2929912.00 159732280 FIXED ASSETS: As per Schedule - 4 152968393.68 325929 PRELIMINERY EXPENSES:-Opening Balance Less; Written Off during the year 325929.11 32592.91 293336.20 14287459.00 ACCOUNT RECEIVABLE As per Schedule - 8 9737661.00 835179048 922002590.26 AS PER OUR REPORT OF EVER DATE PLACE: MANGALORE DATE :12.08.2016 C.A P.RAGHUCHANDRA SHETTY B.COM, F.C.A

Mongolore Instituteral Technology & Engineering

Badana Mijar, MOODBIDRI - 574 225

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Page 38

Particulars	₹.
Cash in Hand	483753.96
Indian Overseas Bank CA No.152	9766.66
Canara Bank CA.No.6204	62628.16
Vijaya Bank A/c. 20402	326175.71
Vijaya Bank Moodabidri CA A/C. No. 447	40556.00
Canara Bank 6458	41340.00
Canara Bank C.A. 2016225	1725671.83
Indian Overseas Bank 0236	2605967.00
Total	5295859.32

Particulars	₹.
Opening Balance:-	621717998.40
UNDER CONSTRUCTION:-	
Academic Block	87999150.00
Girls Hostel	7535840.00
Boys Hostel	12352625.00
Total	729605613.40

1500000.00
1054530.00
5000.00
51250.00
319132.00
5575730305
2929912.00

SCHEDULE-4 FIXED ASSETS	
Particulars	₹.
Mangalore Institute of Technology & Eng Rajalaxmi Education Trust@ Mangalore Institute of Technology & Eng-Hostel	146715578.72 4829706.58 1423108.38
Total	152968393.68

SCHEDULE-5 SECURED LOAN Particulars	₹.
Canara Bank Bus Loan A/c. No. 4404 Canara Bank Bus Loan A/c. No. 4413 Canara Bank Term loan 4346 Canara Bank Term loan 4424 Canara Bank Term Loan A/c. No.4444 Canara Bank Term Loan A/c. No.4465 Indian Overseas Bank Term Loan A/c No. 0001 Indian Overseas Bank Term Loan A/c No.0002 Indian Overseas Bank Term Loan A/c No.0003 Indian Overseas Bank Term Loan A/c No.0006 Indian Bank Noodabidri Loan A/c.No.0003 Canara Bank OD A/c.No.4722	235818.00 411076.00 15319452.00 25298439.00 14113435.00 119897929.00 66939580.00 19590581.00 8893127.00 30924414.00 448688.00
Total	302072539.00

Particulars	₹.
Q Mat	19862578.00
Total	19862578.00

Particulars	₹.
Designtech Systems Ltd Kamal Enfab	1737614.00 69139.00
Kanara Hardware	30421.00
Lawrance And Mayyo Pvt.Ltd.	92792.00
Mahalaxmi Associates	874059.00
Ruha Constructions	296787.00
S4 Associates	546889.00
Sai Designs Building Materials Pvt.Ltd	24730.00
Total	3672431.00

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SCHEDULE - 8 : ACCOUNTS RECIEVABLES

Particulars Particulars	₹.
Shantha Electricals and Engineers Pvt Ltd. Mr.Jalandhar Hebbar TDS Receivable 2013-14 TDS Receivable 2014-15 TDS Receivable 2015-16 ProcyonInfotech BOSCH Rexorth India Ltd Guruprasad Kamath Inbox Creative Israel Ansari L.Dannies Sheela Equipments Pvt Ltd S.M Nursery Souza Electro Services Team Water Works Bangalore	2400000.00 1900000.00 374671.00 68138.00 370953.00 500000.00 44837.00 1375000.00 500000.00 140000.00 5000.00 154062.00 300000.00 1425000.00
Total	9737661.00

SCHEDULE - 9 : ACCOUNTS PAYABLE Particulars	
. draculars	₹
Caution Deposit	31677833.00
Total	31677833.00

MANGALORE INSTITUTE OF A UNIT OF RAJALAXMI INCOME AND EXPENDITURE ACCOUNT

Fig for the P.Y	EXPENDITURE	₹.	₹.
77858399	To Salary & Allowances		92154333.00
3143331	To Advertisement		5748583.00
19924255	To Bank Charges & Interest		17713741.50
	To Annual Day Expenses		2922596.00
7608915	To College Expendes		4215144.50
857093	To Vehicle Insurance		860050.00
684000	To Professional charges		747500.00
5226134	To Provident Fund		8189584.00
344300	To Professional Tax		381600.00
4052446	To T.D.S Paid		5596753.00
592852	To Miscellaneous Expenses		902761.00
	To Vehicle Maintanance		8728943.00
6767082	To Electricity Charges		7913024.00
	To Postage & Telephone		124257.00
	To University Fees		11444667.90
	To Training Expenses		2548043.00
	To Traveling Expenses		1081076.00
	To Internet Charges		701462.00
	To Panchayath License Fee		419105.00
	To Lab Expenses		596783.00
1466662	To Printing and Stationary		635707.50
	To Computer Mantainance		1080355.00
544900	To Staff Quarters Rent		1
975395	To Repairs and Maintenance		1024704.50
	To Gardening Exp		1074837.00
	To Legal Charges		
362232	To Administrative Charges		293504.00
	To Building Maintanance		317510.00
	To Periodicals & E-Journals		418136.00
**	To Customs Duty		562988.00
16978888	To Depreciation W/off		16301746.00
98330544	To Excess of Income Over Expenditure		59017063.10
274818321			253716658.00

For MANGALORE INSTITUTE OF TECHNOLOGY & ENGINEERING ®

PLACE : MANGALORE DATE : 12.08.2016

DATE

PRESIDENT

principal
Mengalore facilitate of Technology & Englacering
Badaga Mijar, MOODBIDRI - 674, 225

TECHNOLOGY & ENGINEERING
EDUCATION TRUST
FOR THE YEAR ENDED 31ST MARCH 2016
Fig for the

	P.Y	INCOME		
2	67471127	1127 By Fees Received: 225549585.00 Tution Fees 4566725.00 Bus Pass Collection 11842890.00	225549585.00 4566725.00 11842890.00 636655.00	242595856.00
	2613067 4052446 339881	By Profession Tax By Provident Fund By T.D.S Collected By Bank Interest Received By Miscellaneous Receipt		381600.00 4090932.00 5596753.00 256385.00 795132.00

274818321

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AS PER OUR REPORT OF EVER PATE

PLACE : MANGALORE DATE : 12.08.2016

C.A. P. RAGHUCHANDRA SHETTY B.COM

Pengabat Int Para & Tudinalogy & Engineering Bartaga Miliat MODERIUS - 874 225

MANGALORE INSTITUTE OF A UNIT OF RAJALAXMI BALANCE SHEET AS LIABILITIES 430067388 GENERAL FUND:-As Per Last Balance Sheet Add: Excess of Income Over Expenditure 430067388.36 59017063.10 489084451.46 SECURED LOAN:-Canara Bank C.A. 2016225 101689462 ACCOUNTS PAYABLE:-MITE Hostel 161493461.00 610157 SUNDRY CREDITORS :-As Per Schedule 2 1934817.00 1187469 <u>OUT STANDING EXPENSES:</u>
Professional Charges
Profession Tax 747500.00 30800.00 692723.00 EPF TDS 1478201.00 7178.00 533554476 653990930.46 For MANGALORE INSTITUTE OF TECHNOLOGY & ENGINEERING ® PLACE : MANGALORE DATE : 12.08.2016 PRESIDENT Perincipal
Mangalora Institute of Technology 8, Engineering
Radaon Miles (1000)00031 - 574 225

TECHNOLOGY & ENGINEERING EDUCATION TRUST AT 31ST MARCH, 2016 11053367 CASH & BANK BALANCES:-Cash in Hand Canara Bank C.A. 2016225 Indian Overseas Bank 0236 319688.00 1725671.83 2605967.00 4651326.83 4568412 <u>DEPOSITS:-</u> Deposit - Mescom Rent Deposit 1283662.00 229132.00 365122827 ACCOUNTS RECTEVABLE:-As Per Schedule 3 TDS Receivable 2013-14 TDS Receivable 2014-15 TDS Receivable 2015-16 Raja laxmi Education Trust 4623899.00 88867.00 30898.00 370953.00 496225745.91 501340362.91 152809871 FIXED ASSETS:-As per Schedule 1 146715578.72 653990930.46 533554476 AS PER OUR REPORT OF EVEN CONT For P.R.SHETTY ASSOCIATES PLACE : MANGALORE DATE : 12.08.2016 C.A P. RAGHUCHANDRA SHETTY B.COM. F. Principal

Mangalore Institute of Tochnology & Engineering

Beston Miss TOOTHIDGE - 574 226

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No	Particulars	W D V A-	GROSS BLOCK				
-		W.D.V As on	Additional	Total	Donus-i-11	ET BLOC	
1	i iquudual li	01.04.2015	During The year	rotar	Depreciation	Rate	W.D.V. on
2		33552.28	12000.00	46542.28	upto 31.03.16		01-04-2016
3	1003CII Lau Ellinmant	81980.03		81980.03	4655.00	10%	41887.2
4	Bus KA -19R-9169	28697813.62	-	28697813.62	8199.00	10%	73781.0
5	Bus KA-19B-9669	442218.56	-	442218.56	2869782.00	10%	25828031.6
6	Computer & Accessories	442218.56	120	442218.56	44222.00	10%	397996.
7	Electrical Fittings	16112915.63	3226673.00	19339588.63	44222.00	10%	397996.
8	Fire Extinguish	20541580.04	791807.00	21333387.04	1933959.00	10%	17405629.
9	Furniture and Fittings	9038.29	-	9038.29	2133339.00	10%	19200048.
10	Generator	37168087.21	3170300.00	40338387.21	904.00	10%	8134.
11		6943906.82	1.	6943900.82	4033839.00	10%	36304548.
	Lift	17216751.47	1592489.00	18809240.47	694391.00	10%	6249509.
12	Library Books	939600.00	-	939600.00	1880925.00	10%	16928315.
14	County BOOKS	7822486.82	439729.00	8262215.82	93960.00	10%	845640.
		1972753.54	469806.00	2442559.54	826222.00	10%	7435993.
	Sign Board	39555.00	.05000.00	2442559.54	244256.00	10%	2198303.
16		165577.98		39555.00	3956.00	10%	35599.
17	Water Cooler	144372.36		165577.98	16558.00	10%	149019.
18		170081.18		144372.36	14438.00	10%	129934.
19	100 101 100	690181.30	120	170081.18	17009.00	10%	153072.
20	Bus-KA-19C-5669	537524.05	-	690181.30	69019.00	10%	621162.
21	Bus-KA-19C-7669	714787.00		537524.05	53753.00	10%	483771.
22	Bus-KA-19C-9669	714787.00	-	714787.00	71479.00	10%	643308.
23	Bus-KA-19C-8669		•	714787.00	71479.00	10%	643308.
24	Bus-KA-19C-8869	620014.00	:=::	620014.00	62002.00	10%	558012
	Bus-KA-19C-8969	865067.00	-	865067.00	86507.00	10%	778560
	BUS-KA-19C-8969	865067.00	(50)	865067.00	86507.00	10%	778560
	Bus-KA-19D-3469	1061241.00	-	1061241.00	106125.00	10%	955116
	Bus-KA-19D-3169	1061241.00	-	1061241.00	106125.00	10%	955116
	Bus-KA-19D-7969	1319490.00	9	1319490.00	131949.00	10%	1187541
29	Bus-KA-19D-8069	1319490.00	-	1319490.00	131949.00	10%	1187541
30	Bus-KA-19AA-1669	2247750.00	<u></u>	2247750.00	224775.00	10%	2022975
1	Bus-KA-19AA-1969	546750.00	_	546750.00	54675.00	10%	492075
32	Car-KA-19 MD-1569	429898.00	_	429898.00	42990.00	10%	386908
3	Solar Water Heater	872100.00	2	872100.00	87210.00	10%	784890
4	Equipments	0,2200.00	98910.00	98910.00	9891.00	10%	89019
4	LED Tv	100	260750.00	260750.00	26075.00	10%	234675
5	Samsung Washing Machine	-	144000.00	144000.00	14400.00	10%	129600
+	TOTAL	152809870.74	10207454.00	163017324.74	16301746.00		146715578

SCHEDULE: 2 SUNDRY CREDITORS	
Kamal Enfab	69139.00
Kanara Hardware	30421.00
Lawrance And Mayyo Pvt.Ltd.	92792.00
Mahalaxmi Associates	874059.00
Ruha Constructions	296787.00
S4 Associates	546889.00
Sai Designs Building Materials Pvt.Ltd	24730.00
TOTAL	1934817.00

SCHEDULE: 3 SUNDRY DEBTORS	
BOSCH Rexorth India Ltd	44837.00
Guruprasad Kamath	1375000.00
Inbox Creative	500000.00
Israel Ansari	140000.00
L.Dannies	5000.00
Sheela Equipments Pvt Ltd	154062.00
S.M Nursery	300000.00
Souza Electro Services	1425000.00
Team Water Works Bangalore	180000.00
ProcyonInfotech	500000.00
TOTAL	4623899.00