

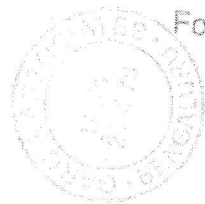
**R R INSTITUTE OF TECHNOLOGY**  
**RECEIPT & PAYMENT FOR THE YEAR ENDING 31st MARCH, 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Cash & Bank Balances	1,95,947.00	Indirect Expenses	
" Cash in hand	6,33,77,035.12	" AMC Charges	33,040.00
" Cash at bank	7,10,95,468.94	" Bank Charges	4,648.69
By Fees Receipts		" Books , Periodicals & Journals	3,19,595.00
" Interest on FD	55,86,125.00	" College Expenses	41,79,827.78
" Interest Received	2,10,768.00	" College Function Expenses	21,86,029.00
" Exam Fees	20,02,646.24	" Conveyance Charges	4,44,155.00
" VTU Registration Fees	56,84,354.00	" Exam Fees	20,02,646.24
" Revaluation Fees	7,72,260.00	" General And Administrative Charges	-
" Kalataranga Registration Fees	1,53,804.00	" Kalataranga Expenses	1,97,380.00
" Research Fund	34,000.00	" Office Expenses	5,77,445.37
" Fund Transferred by PKM	48,50,000.00	" NBA Expenses	1,44,806.00
" Fund transfer	1,24,79,850.00	" News Papers	61,779.00
" Tds on professional charges	3,09,081.00	" Petrol & Diesel Expenses	3,62,200.00
" Tds on security charges	5,144.00	" Postage and Telegrams	10,761.00
" Target Manpower	5,09,219.00	" Printing & Stationary	48,08,150.00
" Fixed Deposits	9,50,00,000.00	" Pooja Expenses	10,000.00
		" Career Counselling	32,23,000.00
		" Refreshment Expenses	4,25,222.00
		" Repair & Maintenance	54,32,331.00
		" Vehicle Insurance	1,42,251.00
		" Salaries	3,89,02,320.38
		" Security Charges	5,71,846.00
		" Revaluation Fees	7,72,260.00
		" Student & staff Welfare Expenses	4,27,190.00
		" Telephone Charges	59,348.74
		" Purchase of Computers	12,45,039.00
		" Purchase of Electrical Fittings	9,920.00
		" Purchase of Printer	37,000.00
		" Purchase of WIFI Routers	2,18,809.00
		" Purchase of Xerox Machine	2,07,940.00
		" Fixed Deposits	10,01,00,000.00
		" Scholarship Paid	1,47,865.00
		" Membershi Fees Paid	20,000.00
		" VTU Registration Fees	56,84,354.00
		" Advertisement Expenses	19,13,252.00
		" General Expenses	2,15,338.00
		" General Insurance	69,799.00
		" Labour Charges	54,925.00
		" Promotional Activites	11,67,038.00
		" Remuneration	1,65,501.00
		" Subscription Fees	34,125.00
		" Refund of Book bank scheme	6,000.00
		" Tds on professional charges @10%	2,28,664.00
		" Tds on security charges @ 1%	6,246.00
		" Professional Charges payable	1,62,000.00
		" Target Manpower	5,63,734.00
		" salary provision	34,36,773.80
		" Building a/c	2,12,000.00
		" Bus a/c	42,41,000.00
		" CCTV a/c	5,23,000.00
		" Lab Equipments	31,662.00
		" Lab Software	9,61,000.00
		" Building Fund A/C	1,00,00,000.00
		" RRIT ASSOCIATION	4,31,600.00
		<b>Closing Balance</b>	
		Cash in Hand	9,335.16
		<b>Cash at Bank</b>	
		Corporation Bank -3411	5,69,836.20
		SBI-9688	60,77,960.72
		Bank of Baroda -6713020000177	81,61,553.22
		Bank of Baroda -89310200000254	5,00,54,200.00
<b>TOTAL</b>	<b>26,22,65,702.30</b>	<b>TOTAL</b>	<b>26,22,65,702.30</b>

**R R INSTITUTE OF TECHNOLOGY**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST, MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses:-		By Fees Receipts	7,10,95,468.94
" AMC Charges	33,040.00	" Exam Fees	20,02,646.24
" Bank Charges	4,648.69	" Interest on FD	55,86,125.00
" Books , Periodicals & Journals	3,19,595.00	" Interest Received	2,10,768.00
" College Expenses	41,79,827.78	" Kalataranga Registration Fees	1,53,804.00
" College Function Expenses	21,86,029.00	" Research fund received	34,000.00
" Conveyance Charges	4,44,155.00	" Revaluation Fees	7,72,260.00
" Exam Fees	20,02,646.24	" VTU Registration Fees	56,84,354.00
" Kalataranga Expenses	1,97,380.00		
" Office Expenses	5,77,445.37		
" NBA Expenses	1,44,806.00		
" News Papers Charges	61,779.00	" Excess of Expenditure over income	14,81,863.93
" Petrol & Diesel Expenses	3,62,200.00		
" Postage and Telegrams	10,761.00		
" Printing & Stationary	48,08,150.00		
" Pooja Expenses	10,000.00		
" Career Counselling	32,23,000.00		
" Refreshment Expenses	4,25,222.00		
" Repair & Maintenance	54,32,331.00		
" Salaries	3,89,02,320.38		
" Security Charges	5,71,846.00		
" Revaluation Fees	7,72,260.00		
" Student & staff Welfare Expenses	4,27,190.00		
" Telephone Charges	59,348.74		
" Depreciation	85,85,262.68		
" VTU Registration Fees	56,84,354.00		
" Advertisement Expenses	19,13,252.00		
" General Expenses	2,15,338.00		
" General Insurance	69,799.00		
" Labour Charges	54,925.00		
" Promotional Activities	11,67,038.00		
" Remuneration	1,65,501.00		
" Subscription Fees	34,125.00		
" Salary Provision	38,27,463.23		
" Refund of Book bank scheme	6,000.00		
" Vehicle Insurance	1,42,251.00		
<b>TOTAL</b>	<b>8,70,21,290.11</b>	<b>TOTAL</b>	<b>8,70,21,290.11</b>



For GARG & ASSOCIATES  
Chartered Accountant  
FRN : 000185C

*B. C. Kohandaraman*  
CA. B. C. Kohandaraman  
Partner

## RR INSTITUTE OF TECHNOLOGY

RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION

CHIKKABANAVARA, BANGALORE-560090

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
<b>RESERVES &amp; SURPLUS</b>		Air Conditioner	32,057.77
Opening Balance	10,64,34,807.02	Less:-Depreciation	4,808.67
Add: Excess Of Income over Expenditure			
Building Fund		Arrow Power Controls	1,14,070.02
		Less:-Depreciation	17,110.50
	10,64,34,807.02	Building	6,32,27,791.16
		Less:-Depreciation	63,22,779.12
<b>CURRENT LIABILITIES</b>			5,69,05,012.04
<b>PROVISIONS</b>		CCTV	5,70,143.69
TDS Payable	98,417.00	Less:-Depreciation	48,771.55
Salary Payable	38,27,463.23		5,21,372.14
	39,25,880.23	Computer	20,45,960.24
Fund Transfer- PKM Educational Trust		Less:-Depreciation	5,95,714.30
Scholarship A/c			14,50,245.94
	15,48,78,829.00	Equipments	19,12,673.51
		Less:-Depreciation	1,91,267.35
	48,86,710.20	Furniture & Fixtures	16,91,825.40
		Less:-Depreciation	1,69,182.54
		Genertors	2,76,683.67
		Less:-Depreciation	41,502.55
		Land	1,00,00,000.00
		Add:-Apreciation	-
			1,00,00,000.00
		Lab Equipments	5,70,221.10
		Less:-Depreciation	55,789.01
		Library Books	6,48,302.10
		Less:-Depreciation	97,245.32
		Motors	94,206.48
		Less:-Depreciation	9,420.65
		Software	73,483.20
		Less:-Depreciation	29,393.28
		UPS Battery	66,110.46
		Less:-Depreciation	9,916.57
		Vehicles	2,54,904.97
		Less:-Depreciation	38,235.75
		Xerox Machine	3,24,490.94
		Less:-Depreciation	33,078.14
		Printer	1,07,907.94
		Less:-Depreciation	16,186.19
		Sign Board	1,52,923.37
		Less:-Depreciation	22,938.51
		Electrical Fittings	1,38,342.36
		Less:-Depreciation	20,751.35
		Bus	42,41,000.00
		Less:-Depreciation	6,36,150.00
		Lab Software	9,61,000.00
		Less:-Depreciation	1,92,199.98
		Routers -WIFI	2,18,809.00
		Less:-Depreciation	32,821.35
		<b>Current Assets</b>	
		Deposits( Asset)	15,20,00,401.90
		Sundry Debtors	7,66,180.00
		TDS on Fixed Deposits	4,56,806.20
		TDS Receivable	41,651.00
			15,32,65,039.10
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in Hand	9,335.16
		<b>Cash at Bank</b>	
		Corporation Bank -3411	5,69,836.20
		SBI-9688	60,77,960.72
		Bank of Baroda -67130200000177	81,61,553.22
		Bank of Baroda -89310200000254	5,00,54,200.00
		Excess of Expenditure over Income	14,81,864.43
<b>TOTAL</b>		<b>TOTAL</b>	
	29,87,57,433.55		29,87,57,433.55

**RR INSTITUTE OF TECHNOLOGY**  
RR Layout, Near Chikkabanavara Railway Station  
Chikkabanavara, Bangalore - 560 090

**SCHEDULE # 1 TO THE FIXED ASSETS**

Sl.No	Particulars	W.D.V. as on 01/04/2022	Additions during the year		Sale of Assets	Total	Rate%	Depreciation	W.D.V as on 31/03/2023
			More than 180 days	Less than 180 Days					
	<u>Assets</u>								
1	Air Conditioner	32,057.77	-	-	-	32,057.77	15%	4,808.67	27,249.10
2	Arrow Power Control	1,14,070.02	-	-	-	1,14,070.02	15%	17,110.50	96,959.52
3	Building	6,30,15,791.16	2,12,000.00	-	-	6,32,27,791.16	10%	63,22,779.12	5,69,05,012.04
4	Bus	-	42,41,000.00	-	-	42,41,000.00	15%	6,36,150.00	36,04,850.00
5	CCTV	47,143.69	33,000.00	4,90,000.00	-	5,70,143.69	15%	48,771.55	5,21,372.14
6	Computer	8,00,921.24	1,31,690.00	11,13,349.00	-	20,45,960.24	40%	5,95,714.30	14,50,245.94
7	Equipments	19,12,673.51	-	-	-	19,12,673.51	10%	1,91,267.35	17,21,406.16
8	Furniture & Fixtures	16,91,825.40	-	-	-	16,91,825.40	10%	1,69,182.54	15,22,642.86
9	Generators	2,76,683.67	-	-	-	2,76,683.67	15%	41,502.55	2,35,181.12
10	Library Books	6,48,302.10	-	-	-	6,48,302.10	15%	97,245.32	5,51,056.79
11	Lab Equipments	5,38,559.10	7,000.00	24,662.00	-	5,70,221.10	10%	55,789.01	5,14,432.09
12	Motors A/c	94,206.48	-	-	-	94,206.48	10%	9,420.65	84,785.83
13	UPS	66,110.46	-	-	-	66,110.46	15%	9,916.57	56,193.89
14	Vehicles	2,54,904.97	-	-	-	2,54,904.97	15%	38,235.75	2,16,669.22
15	Xerox Machine	1,16,550.94	-	2,07,940.00	-	3,24,490.94	15%	33,078.14	2,91,412.80
16	Software	73,483.20	-	-	-	73,483.20	40%	29,393.28	44,089.92
17	Printer	70,907.94	37,000.00	-	-	1,07,907.94	15%	16,186.19	91,721.75
18	Land	1,00,00,000.00	-	-	-	1,00,00,000.00	0%	-	1,00,00,000.00
19	Sign Board	1,52,923.37	-	-	-	1,52,923.37	15%	22,938.51	1,29,984.86
20	Electrical Fittings	1,28,422.36	9,920.00	-	-	1,38,342.36	15%	20,751.35	1,17,591.01
21	Lab Software	-	-	9,61,000.00	-	9,61,000.00	40%	1,92,200.00	7,68,800.00
22	Routers & WIFI	-	2,18,809.00	-	-	2,18,809.00	15%	32,821.35	1,85,987.65
	<b>TOTAL</b>	<b>8,00,35,537.38</b>	<b>48,90,419.00</b>	<b>27,96,951.00</b>	<b>-</b>	<b>8,77,22,907.38</b>		<b>85,85,262.68</b>	<b>7,91,37,644.70</b>

Place:- Bangalore  
Date :-

