

BEARYS INSTITUTE OF TECHNOLOGY					
BEARYS KNOWLEDGE CAMPUS, LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 199					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING					
EXPENDITURE	AS ON 31.03.2024	AS ON 31.03.2023	INCOME	AS ON 31.03.2024	AS ON 31.03.2023
	₹	₹		₹	₹
To College Running Expenses As Per Schedule - 3	9,23,40,288.96	7,47,68,967.96	By College Running Income As Per Schedule - 1	7,69,31,446.41	6,47,43,222.88
To Financial Charges As Per Schedule - 4	5,28,296.16	2,10,203.53	By Grants Received	30,09,708.00	1,17,30,852.00
To Depreciation Written Off	1,40,34,568.00	1,37,61,421.00	By Interest Income As Per Schedule - 2	3,56,349.00	3,97,315.00
			By Excess of Expenditure Over Income Transferred to Corpus Fund	2,66,05,649.71	1,18,69,202.61
TOTAL	10,69,03,153.12	8,87,40,592.49	TOTAL	10,69,03,153.12	8,87,40,592.49



For M. JACANNATH KAMATH & CO.

Dr. J. S. K. K.
Partner

BEARYS INSTITUTE OF TECHNOLOGY		
BEARYS KNOWLEDGE CAMPUS, LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 199		
SCHEULE 1 : COLLEGE RUNNING INCOME		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
	₹	₹
Activity Fees	19,480.00	29,460.00
Admission Fees	62,63,000.00	64,12,000.00
Application and Prospectus Fees	1,11,000.00	40,500.00
Books Fees Collected	8,19,500.30	5,58,615.00
Electricity Charges Staff Quarters	54,556.00	44,089.00
Examination Fees Collected	28,09,990.00	22,90,200.00
Examination Remuneration Received	6,43,283.00	4,06,810.00
Grants Received	12,000.00	50,460.00
Hostel Collected & Hostel Charges Collected	1,22,98,927.00	92,79,077.00
Other Fees & Fines Collected	66,918.00	3,15,957.00
Revaluation Fees Collected	1,43,222.00	1,97,785.00
Transportation Fees Collected	39,63,154.00	39,71,705.00
Uniform Fees	5,71,650.00	4,42,530.00
Tution Fees	4,57,35,179.01	3,75,45,566.00
Rent Collected	1,92,000.00	1,92,000.00
Other Income	31,887.10	1,20,337.88
University Convocation Fees	1,59,600.00	-
University Per Capita	10,160.00	18,880.00
EPF Collected	24,95,204.00	23,04,870.00
ESI Collected	1,14,041.00	1,09,381.00
Profession Tax Collected	1,13,800.00	1,87,400.00
Shiksha Suraksha Collected	3,02,895.00	2,25,600.00
TOTAL	7,69,31,446.41	6,47,43,222.88
SCHEDULE 2 : INTEREST INCOME		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
	₹	₹
Interest on Fixed Deposits	2,59,601.00	2,51,763.00
Interest on Savings Bank Account	78,278.00	1,22,955.00
Interest on Mescom Deposit	18,470.00	16,852.00
Interest on Income Tax Refund		5,745.00
TOTAL	3,56,349.00	3,97,315.00



For M. JAGANNATH KAMATH & CO.

Signature
Partner

BEARYS INSTITUTE OF TECHNOLOGY		
BEARYS KNOWLEDGE CAMPUS, LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 199		
SCHEDULE 3 : COLLEGE RUNNING EXPENSES		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
	₹	₹
Employee Benefit Expenses		
EPF Paid	51,99,386.00	48,01,829.00
ESI Paid	6,07,560.00	5,83,428.00
Professional Tax-Paid	1,18,800.00	1,87,400.00
Salary & Wages	4,77,77,669.00	4,24,63,244.00
Shiksha Suraksha Paid	6,05,790.00	13,94,153.00
Gratuity	4,39,287.00	3,15,707.00
Staff Welfare Expenses	13,528.00	32,326.00
Advertisement Charges	1,30,692.00	5,576.00
Adimission Expenses	4,56,769.00	2,41,146.00
Affiliation Renewal Charges	12,26,000.00	1,81,500.00
Books & Stationary Charges	76,000.00	7,43,600.00
Building Tax	3,15,256.00	3,15,256.00
Celebration & Cultural Expenses	15,78,268.98	10,74,695.00
Conveyance Charges/TA/DA	2,30,424.00	1,97,835.00
Electricity Charges	37,22,787.00	25,72,498.00
Examination Expenses	15,73,982.00	22,73,900.98
Hostel Expenses	71,75,252.00	50,56,001.00
CET/Education Fair/Sports/Placement Expenses	1,16,655.00	4,17,909.00
IGBC/IBEE Membership Fees	11,930.00	2,950.00
Insurance Paid	3,86,870.00	-
Lab Consumables	26,571.80	68,727.25
Lic Committee/NAAC Visit Expenses	13,21,394.00	79,687.00
News Papers & Periodicals	40,392.00	43,952.00
Office Expenses	37,489.00	16,556.00
Printing & Stationery & Postage	11,75,059.00	4,54,208.00
Professional Charges	6,59,400.00	8,59,136.00
Refreshment Expenses	30,747.00	58,328.00
Revaluation Fees Paid	1,60,355.00	1,60,362.98
Telephone Expenses	10,29,024.00	8,74,500.00
Uniform Expenses	5,51,450.00	4,30,047.00
University Expenses	58,57,937.98	11,40,925.00
Workshop Expenses	1,10,654.00	1,25,420.00
Membership & Subscription	-	20,000.00



For M. JAGANNATH KAMATH & CO.

(Signature)

Partner

ID Card Expenses	1,000.00	17,411.00
Water Charges	79,900.00	50,200.00
Freight Paid	16,115.00	42,360.00
Donation Paid	85,180.00	31,429.00
Inspection Expenses	57,567.00	13,300.00
Entry Fees - SURF		43,510.00
Interest on TDS	11,025.00	12,808.00
Medical Expenses	4,273.00	6,142.00
Miscellaneous Expenses	87,213.00	15,551.00
Sports Expenses	4,87,525.00	81,364.00
Repairs & Maintenance		
Generator Maintenance	7,46,196.36	5,68,640.33
Garden Maintenance	12,900.00	25,096.00
Repair & Maintenance-Computer & Printer	4,35,132.00	4,35,191.00
Repairs & Maintenance Electricals, P&M & Others	25,82,757.69	12,22,154.19
College Maintenance	93,500.00	97,975.00
Vehicle Maintenance	46,16,620.15	43,84,998.23
Vehicle Tax and Insurance	2,60,005.00	5,28,035.00
TOTAL	9,23,40,288.96	7,47,68,967.96

SCHEDULE 4 : FINANCE CHARGES		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Bank Charges	79,511.16	72,120.53
Interest on Vehicle Loan	4,48,785.00	1,38,083.00
TOTAL	5,28,296.16	2,10,203.53



For M. JAGANNATH KAMATH & CO.

Durgeshetty
Partner

BEARYS KNOWLEDGE CAMPUS, LANDS END, INNOLI, BOLIYAR VILAGE, MANGALORE-574 199		BEARYS INSTITUTE OF TECHNOLOGY	
BALANCE SHEET AS AT		BALANCE SHEET AS AT	
LIABILITIES	AS ON 31.03.2024	AS ON 31.03.2023	ASSETS
OUTSTANDING EXPENSES:			
As Per Note - 5	57,56,086.00	54,11,532.00	<u>CASH IN HAND</u>
DEPOSITS			As Per Note - 9
As Per Note - 6	6,45,881.00	4,81,458.00	<u>CASH AT BANK:</u>
SUNDRY CREDITORS:			As Per Note - 10
As per Schedule - 8	1,60,37,961.48	1,48,57,571.48	<u>INVESTMENTS</u>
Branches			As Per Note - 11
BEADS			
Bearys Institute of Emerging Sciences	(12,69,949.70)	(6,45,332.20)	<u>DEPOSITS</u>
Bearys Public School	12,86,472.00	6,97,438.00	As Per Note - 12
Bearys PU College	3,03,61,501.77	-	<u>SUNDRY DEBTORS, ADVANCE & RECEIVABLES</u>
LOANS & LIABILITY:			As Per Note - 13
As Per Note - 7	3,03,51,956.07	3,01,49,261.37	<u>RECEIVABLES FROM STUDENTS:</u>
RESERVES & SURPLUS:			As Per Note - 14
Opening Balance	22,99,63,195.74	19,93,45,295.54	<u>BALANCE WITH REVENUE AUTHORITIES</u>
Add: Excess of Expenditure over Income	(13,87,08,710.42)	(11,21,03,060.71)	Income Tax Credits - As Per Note - 15
			<u>FIXED ASSETS:</u>
			As Per Note - 16
TOTAL	14,40,46,369.87	13,81,94,163.48	TOTAL
			14,40,46,369.87
			13,81,94,163.48

For M. JAGANNATH KAMATH & CO.

N. J. Kamath

Partner



BEARYS INSTITUTE OF TECHNOLOGY
BEARYS KNOWLEDGE CAMPUS, LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574

SCHEDULE 5 : OUTSTANDING EXPENSES

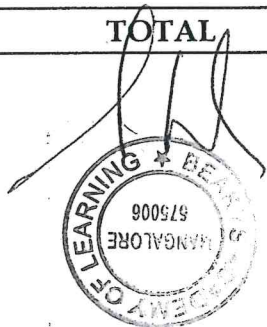
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
PF Payable	4,61,726.00	4,13,060.00
ESI Payable	54,301.00	49,196.00
Professional Charges Payable		13,050.00
Profession Tax Payable	9,600.00	16,200.00
Salary Payable	36,47,233.00	33,67,108.00
Shiksha Suraksha Payable	14,82,856.00	12,64,141.00
TDS - Contract	800.00	1,58,227.00
TDS - Professional Charges	-	2,845.00
TDS - Salary	99,570.00	1,27,705.00
TOTAL	57,56,086.00	54,11,532.00

SCHEDULE 6 : DEPOSIT COLLECTED

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Mess Deposit	6,45,881.00	4,81,458.00
TOTAL	6,45,881.00	4,81,458.00

SCHEDULE 7 : LOANS & LIABILITIES

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
<u>Secured Loans</u>		
BOB Bus Loan - 73940600001650	14,21,230.00	17,57,435.00
ICICI Bank Loan - KA 19 AC 5410	-	1,30,402.00
Axis Bank Loan - CVR000909596963	24,51,059.00	
Axis Bank Loan - CVR000909597168	24,51,059.00	
<u>Other Loans & Liabilities</u>		
A Siddique Beary	5,59,18,230.00	4,25,05,473.00
Syed Mohammed Beary	16,75,60,367.74	15,46,81,985.54
Mazhar S Beary	1,61,250.00	2,70,000.00
TOTAL	22,99,63,195.74	19,93,45,295.54



For M. JAGANNATH KAMATH & CO.

(Signature)
 Partner

SCHEDULE 8 : SUNDRY CREDITORS

PARTICULARS		AS ON 31.03.2024
Anees Ul Rahiman		1,14,850.00
A.S Abdul Shukur		4,100.00
Avinash Enterprises		1,87,378.00
Bearys Properties & Developers (Blore)		1,19,48,000.00
BEST ALUMINIUM & PVC CENTER		1,42,506.00
Bhandary School Book Pvt Ltd		79,478.00
B N Auto Works		27,376.00
Bombay Tyres Sales & Service		31,200.00
BSNL Mangalore		5,990.00
Clouds Garments & Uniforms		12,226.00
Dhanya Systems		22,930.00
D.H Bazar		2,32,373.00
Gk Fortune Trading Company		33,925.00
Harish N U		16,520.00
Heraizen Technologies Private Limited		69,014.00
H. H Fuels		3,35,244.00
IBBAS		9,828.00
I Print		37,322.00
Ismail		28,500.00
JAYENDRA K		1,000.00
J K Electrical & Works		13,150.00
J L COACH		16,400.00
J R Computer Inc		25,783.00
K Abubakkar		920.00
Karwa Enterprises		24,700.00
K Ummer Farooq		5,327.00
Madhura & Company		12,461.00
Maithri Hardwares		9,080.00
Mangalore Computers		2,97,105.00
MESCOM Mangalore		3,99,561.00
Mohammad Noushad - Accounts		9,683.00
Mohammed Aslam		3,14,530.00
Mohammed Ilyas - Prop Xerox Shop		49,156.00
Nash Trading Company		4,11,933.00
NEW TYER RETREADING		3,250.00
Olympic Sports		4,950.00
Prime Sports and Fitness		1,02,201.00
Print World Enterprises		3,510.00
PRITHVIRAJ M		1,500.00
Ramesh Trading Co		46,600.00

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SCHEDULE 9 : CASH IN HAND		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Cash Admission	29,831.00	10,805.00
Cash Collection	36,280.00	89,345.00
Cash - Misappropriation Account	26,00,000.00	26,00,000.00
Main Cash	46,307.00	41,213.00
Petty Cash	21,191.00	22,220.00
Travel Advance - VTU/DTE	791.00	43,380.00
TOTAL	27,34,400.00	28,06,963.00
SCHEDULE 10 : BANK BALANCE		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Bank Of Baroda-73940100003665	26,13,441.03	29,21,277.76
Bank Of Baroda-73940200000931	85,396.35	85,396.35
Bank Of Baroda- 84700200000011	2,68,639.95	2,07,958.90
Bank Of Baroda- 84700200000012	75,83,029.53	46,75,153.60
Bank Of Baroda-84700200000015	1,61,283.26	1,60,283.50
Bank Of Baroda-84700200000069	6,45,690.07	2,12,189.97
Bank Of Baroda-84700200000083	20,94,708.38	8,24,775.10
Bank Of Baroda-84700200000085	36,725.50	36,725.50
Bank Of Baroda-84700200000086	1,48,401.80	1,26,401.80
Bank Of Baroda-84700200000087	4,58,689.00	12,64,141.00
BANK OF BARODA- 84700200001178	5,020.00	
TOTAL	1,41,01,024.87	1,05,14,303.48
SCHEDULE 11 : INVESTMENTS		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Bank of Baroda FD - 73940300000932	35,00,000.00	35,00,000.00
BOB FD - 4833 - Joint Director PU Board	1,58,290.00	1,48,831.00
BOB FD - 4834 - Director PU Board	1,09,923.00	1,03,355.00
TOTAL	37,68,213.00	37,52,186.00
SCHEDULE 12 : DEPOSIT (ASSET)		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Deposit with HH Fuels	2,00,000.00	2,00,000.00
Gas Deposit	19,200.00	19,200.00
Deposit with Mescom	3,72,195.00	3,72,195.00
Telephone Deposit	2,000.00	2,000.00
TOTAL	5,93,395.00	5,93,395.00

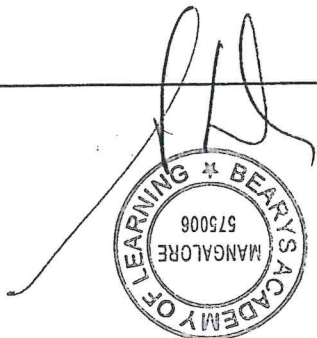


For M. JAGANNATH KAMATH & CO.

(Signature)
Partner

SCHEDULE 13 : SUNDRY DEBTORS, ADVANCES		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Abdul Sathar	827.00	
Advance Towards New College/ Expenses	10,98,653.00	10,85,573.00
Abdul Razak	-	5,000.00
Ansar - Physical Director	42,410.00	
G P Constructions & Builders	-	40,142.00
Haneef (Canteen)-R	2,01,012.00	2,25,349.00
Jyothi (Fraud Case)	58,90,989.00	58,90,989.00
Mohammed Muneer	-	10,000.00
Mohammed Sinan	-	102.00
Safwan K	-	(2,243.00)
Prepaid Expenses	41,762.00	1,96,067.00
Pharmacy Council of Inida	13,08,000.00	
Finance Office VTU	1,09,107.00	
TOTAL	86,92,760.00	74,50,979.00

SCHEDULE 14 : STUDENT BALANCES		
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Artificial Intelligence		
1St Year	21,34,515.00	26,02,005.00
2nd Year	25,66,870.00	
Computer Science		
1St Year	21,28,280.00	21,85,240.00
2Nd Year	21,84,990.00	24,06,270.00
3Rd Year	19,26,250.00	12,20,485.00
4Th Year	11,27,890.00	16,43,950.00
CS Diploma	3,50,200.00	



For M. JAGANNATH KAMATH & CO.

Rajeshetty
Partner

Civil		
1St Year	1,06,000.00	1,18,000.00
2Nd Year	1,21,860.00	3,40,440.00
3Rd Year	2,49,615.00	2,71,495.00
4Th Year	2,33,875.00	5,24,863.00
Civil Diploma		
1St Year	1,91,680.00	3,22,000.00
2Nd Year	1,97,500.00	5,11,240.00
3Rd Year	1,68,350.00	5,10,795.00
Electronics		
1St Year	11,73,287.00	13,04,930.00
2Nd Year	7,51,050.00	9,85,565.00
3Rd Year	6,80,280.00	3,18,943.00
4Th Year	1,55,136.00	5,95,095.00
Mechanical		
1St Year	68,890.00	2,87,500.00
2Nd Year	4,29,610.00	4,17,904.00
3Rd Year	4,30,532.00	4,33,240.00
4Th Year	3,38,950.00	6,03,053.00
Mechanical - Diploma		
1St Year	2,87,800.00	7,00,000.00
2Nd Year	3,39,250.00	6,99,250.00
3Rd Year	3,76,575.00	8,57,445.00
Mtech		
1St Year	3,15,000.00	1,66,500.00
2Nd Year	1,65,500.00	2,24,000.00
Pass Out Engineering	58,99,653.00	48,24,033.00
TOTAL	2,50,99,388.00	2,50,74,241.00



For M. JAGANNATH KAMATH & CO.

(Signature)
Partner

SCHEDULE 15 : BALANCE WITH REVENUE AUTHORITIES

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Incoem Tax Refundable AY 23-24	87,232.00	87,232.00
TCS On Purchase of Vehicle	63,800.00	-
TDS- Bank of Baroda Deposit	26,205.00	-
TDS - VTU (Exam Remuneration Receipts)	49,747.00	-
TOTAL	2,26,984.00	87,232.00



For M. JAGANNATH KAMATH & CO.

Quishetty

Partner

BEARYS INSTITUTE OF TECHNOLOGY

BEARYS KNOWLEDGE CAMPUS, LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 199

SCHEDULE 16 : FIXED ASSETS

SL NO	DESCRIPTION OF ASSETS	W.D.V AS ON 01-04-2023	ADDITIONS DURING THE YEAR		DELETION	TOTAL	RATE	DEP	W.D.V AS ON 31-03-2024
			BEFORE SEPT	AFTER SEPT					
	<u>Plant & Machinery</u>								
1	Activa	79,900.00			-	79,900.00	15%	11,985.00	67,915.00
2	Air Conditioner	39,220.00			-	39,220.00	15%	5,883.00	33,337.00
3	Aquaguard	3,904.00			-	3,904.00	15%	586.00	3,318.00
4	Barcode Printer & Scanner	16,106.00			-	16,106.00	15%	2,416.00	13,690.00
5	Batteries	3,51,285.00	13,100.00	15,400.00	-	3,79,785.00	15%	55,813.00	3,23,972.00
6	Bell	6,888.00			-	6,888.00	15%	1,033.00	5,855.00
7	Bio Metric Card Reader	3,086.00			-	3,086.00	15%	463.00	2,623.00
8	Bio Metric Machine	26,568.00			-	26,568.00	15%	3,985.00	22,583.00
9	Borewell Pump	24,254.00	43,000.00		-	67,254.00	15%	10,088.00	57,166.00
10	Camera	5,595.00		2,97,105.00		3,02,700.00	15%	23,122.00	2,79,578.00
11	Canteen Equipments	76,185.00			-	76,185.00	15%	11,428.00	64,757.00
12	CCTV Camera	8,58,191.00			-	8,58,191.00	15%	1,28,729.00	7,29,462.00
13	Coin Box	447.00			-	447.00	15%	67.00	380.00
14	College Bus	8,37,791.00			-	8,37,791.00	15%	1,25,669.00	7,12,122.00
15	College Bus - KA 19 AC 5410	8,21,371.00			-	8,21,371.00	15%	1,23,206.00	6,98,165.00
16	College Bus - KA 19 AD 7665	20,69,750.00				20,69,750.00	15%	3,10,463.00	17,59,287.00
17	College Bus - KA 19 AE 2932		33,22,187.00			33,22,187.00	15%	4,98,328.00	28,23,859.00
18	College Bus - KA 19 AE 2933		33,22,187.00			33,22,187.00	15%	4,98,328.00	28,23,859.00
19	College Vehicle - TATA Winger	1,76,317.00			-	1,76,317.00	15%	26,448.00	1,49,869.00
20	Currency Counting Machine	2,724.00			-	2,724.00	15%	409.00	2,315.00
21	Electronic Equipment	83,316.00			-	83,316.00	15%	12,497.00	70,819.00
22	EPABX	76,635.00			-	76,635.00	15%	11,495.00	65,140.00
23	Fax Machine	1,554.00			-	1,554.00	15%	233.00	1,321.00
24	GPS Tracker	8,006.00			-	8,006.00	15%	1,201.00	6,805.00
25	Hostel Equipments	1,18,511.00			-	1,18,511.00	15%	17,777.00	1,00,734.00
26	Kitchen Equipments	7,40,932.00		77,314.00	-	8,18,246.00	15%	1,16,938.00	7,01,308.00
27	Lab Equipments	32,77,860.00			-	32,77,860.00	15%	4,91,679.00	27,86,181.00
28	Library Equipments	22,420.00			-	22,420.00	15%	3,363.00	19,057.00
	Mobile Locker		65,000.00			65,000.00	15%	9,750.00	55,250.00
29	Mobile Phone	13,917.00		23,798.00	-	37,715.00	15%	3,872.00	33,843.00
30	Motor Car	89,094.00			-	89,094.00	15%	13,364.00	75,730.00
31	Motor Car - Omni KA47M5434	1,30,654.00			-	1,30,654.00	15%	19,598.00	1,11,056.00
32	Motor Cycle	8,134.00			-	8,134.00	15%	1,220.00	6,914.00

33	Musical Instruments	2,553.00			-	2,553.00	15%	3.00	2,170.00
34	Notice Board	12,956.00	1,42,506.00	50	-	1,55,462.00	15%	23,319.00	1,32,143.00
35	Office Equipments	4,08,456.00	2,47,972.00	15	-	6,56,428.00	15%	98,464.00	5,57,964.00
36	Physics Dept Equipments	16,068.00			-	16,068.00	15%	2,410.00	13,658.00
37	Printer	3,03,544.00	35,400.00		-	3,38,944.00	15%	50,842.00	2,88,102.00
	Projector		99,072.00	4,95,688.00		5,94,760.00	15%	52,037.00	5,42,723.00
38	Public Address System	18,152.00			-	18,152.00	15%	2,723.00	15,429.00
39	Pump Set	12,834.00			-	12,834.00	15%	1,925.00	10,909.00
40	Safety Equipments	357.00			-	357.00	15%	54.00	303.00
41	Screen Protector	37,944.00			-	37,944.00	15%	5,692.00	32,252.00
42	Signal Booster	51,712.00			-	51,712.00	15%	7,757.00	43,955.00
43	Sign Board	98,456.00			-	98,456.00	15%	14,768.00	83,688.00
44	Solar Water Heater	4,71,853.00			-	4,71,853.00	15%	70,778.00	4,01,075.00
45	Sound System & Speakers	64,612.00			-	64,612.00	15%	9,692.00	54,920.00
46	Sports Equipments	75,668.00			-	75,668.00	15%	11,350.00	64,318.00
47	Swift Dzire	1,82,974.00			-	1,82,974.00	15%	27,446.00	1,55,528.00
48	Tata Bus	4,29,874.00			-	4,29,874.00	15%	64,481.00	3,65,393.00
49	Telephone	14,610.00			-	14,610.00	15%	2,192.00	12,418.00
50	UPS	76,175.00	7,93,420.00		-	8,69,595.00	15%	1,30,439.00	7,39,156.00
51	Water Cooler	2,12,561.00			-	2,12,561.00	15%	31,884.00	1,80,677.00
52	Water Heater	42,893.00			-	42,893.00	15%	6,434.00	36,459.00
53	Water Purifier	90,904.00			-	90,904.00	15%	13,636.00	77,268.00
54	Weighing Machine A/c	1,231.00			-	1,231.00	15%	185.00	1,046.00
55	Workshop Equipments	3,14,497.00			-	3,14,497.00	15%	47,175.00	2,67,322.00
56	Xerox Machine A/c	40,546.00			-	40,546.00	15%	6,082.00	34,464.00
		1,29,52,045.00	80,83,844.00	9,09,305.00	-	2,19,45,194.00		32,23,584.00	1,87,21,610.00
	Furniture & Fixtures								
1	Electrical Fittings	5,70,711.00		44,752.00	-	6,15,463.00	10%	59,309.00	5,56,154.00
2	Furniture & Fixtures	51,36,983.00	12,549.00	48,461.00	-	51,97,993.00	10%	5,17,376.00	46,80,617.00
		57,07,694.00	12,549.00	93,213.00	-	58,13,456.00		5,76,685.00	52,36,771.00
	Books								
	Library Books	1,01,793.00	26,837.00	36,040.00	-	1,64,670.00	40%	58,660.00	1,06,010.00
		1,01,793.00	26,837.00	36,040.00	-	1,64,670.00		58,660.00	1,06,010.00
1	Computer & Accessories	80,12,844.00	8,36,243.00	31,22,398.00	-	1,19,71,485.00	40%	41,64,114.00	78,07,371.00
2	Software	4,86,576.00		17,52,780.00	-	22,39,356.00	40%	5,45,186.00	16,94,170.00
3	Library Server	5,15,377.00	76,700.00			5,92,077.00	40%	2,36,831.00	3,55,246.00
4	Webcam	35,058.00				35,058.00	40%	14,023.00	21,035.00
		90,49,855.00	9,12,943.00	48,75,178.00	-	1,48,37,976.00		49,60,154.00	98,77,822.00

	Building								
1	BIT - Workshop	86,40,075.00	-	-	-	86,40,075.00	10%	8,64,008.00	77,76,067.00
2	Borewell	77,051.00	-	-	-	77,051.00	10%	7,705.00	69,346.00
3	Building Mess Block	20,45,208.00	-	-	-	20,45,208.00	10%	2,04,521.00	18,40,687.00
4	College Building	2,36,35,085.00		-	-	2,36,35,085.00	10%	23,63,509.00	2,12,71,576.00
5	College Building (Block 2)	30,69,361.00	-	-	-	30,69,361.00	10%	3,06,936.00	27,62,425.00
6	Hostel Building	57,64,036.00	-	-	-	57,64,036.00	10%	5,76,404.00	51,87,632.00
7	Hostel Building (Block 2)	55,69,751.00	-	-	-	55,69,751.00	10%	5,56,975.00	50,12,776.00
8	Staff Quarters	33,54,268.00	-	-	-	33,54,268.00	10%	3,35,427.00	30,18,841.00
		5,21,54,835.00	-	-	-	5,21,54,835.00		52,15,485.00	4,69,39,350.00
	Land								
1	Land at BIT	42,43,627.00	-	-	-	42,43,627.00		-	42,43,627.00
2	Land at Boliyar Village (11.69 Acres)	9,44,795.00	-	-	-	9,44,795.00		-	9,44,795.00
3	Land at Pajeer Village (1 Acres)	2,69,825.00	-	-	-	2,69,825.00		-	2,69,825.00
4	6.92 & 3 Acres Land at Innoli	24,90,395.00	-	-	-	24,90,395.00		-	24,90,395.00
		79,48,642.00	-	-	-	79,48,642.00		-	79,48,642.00
TOTAL		8,79,14,864.00	90,36,173.00	59,13,736.00	-	10,28,64,773.00		1,40,34,568.00	8,88,30,205.00



For M. JAGANNATH KAMATH & CO.

D. Jagannath
Partner