

ACCOUNTS 01-04-2022 TO 31-03-2023
ASST YEAR 2023 - 2024
STATUS TRUST@
P A N AABJA2935H
D O C 19.05.2003

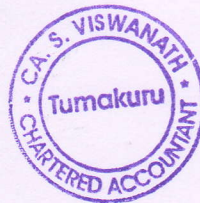
AKSHAYA EDUCATION TRUST
II CROSS
DOBHI GHAT ROAD
ASHOKNAGAR
TUMKUR

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
CAPITAL FUND	V	11,83,01,094	IMMOVABLE PROPERTIES	I	6,55,96,372
SECURED LOANS	VI	8,00,75,021	FIXED ASSETS	II	14,39,99,375
CURRENT LIABALITEIS / ADVANCES	VII	2,54,82,308	INVESTMENTS, DEPOSITS & ADVANCES	III	1,28,25,339
PROVISIONS / OUTSTANDING EXPENSES	VIII	47,13,302	CASH & BANK BALANCES	IV	61,50,639
TOTAL		22,85,71,725	TOTAL		22,85,71,725

AS PER MY REPORT OF EVEN DATE

DATE : 31.10.2023
PLACE : TUMAKURU



S. Viswanath
S VISWANATH
CHARTERED ACCOUNTANT
M No. 203868

SHOBHA S
TRUSTEE

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 ASHOKNAGAR
 TUMKUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	SCH	AMOUNT	PARTICULARS	SCH	AMOUNT
To Salary to Staff		7,16,84,411	By Fee Collections & Charges		16,27,49,442
" Admission, Affiliation, VTU / Board Fees, Exam Fee		1,33,60,412	" Interest Received (SB & F D)		89,896
" Placement Training Expenses		6,58,746			
" Property Tax		3,45,874			
" Advertisement		5,00,816			
" Bank Charges		6,42,913			
" Electricity Charges		25,69,756			
" Donation		85,600			
" News Paper, Postage & Courier		65,879			
" Communication / Network Charges		4,25,415			
" Miscellaneous Expenses		2,54,785			
" Student / Staff Training Expenses		2,04,696			
" Hostel Rent & Maintenance Expenses		1,32,93,924			
" Rates & Taxes		2,500			
" Printing & Stationary		2,56,983			
" Vehicle Maintenance		68,74,899			
" Repair & Maintenance		84,57,561			
" Repair & Maintenance of Lab		15,47,897			
" Repair & Maintenance of Computers		4,57,891			
" Guest House Rent		19,56,900			
" House Keeping Charges		50,90,851			
" Security Charges		20,97,874			
" Staff Welfare		22,54,782			
" Travelling Expenses		12,65,412			
" Interest on Loan		63,62,547			
" Audit Fee		30,000			
" Accountant Salary		65,000			
" Excess of Income over Expenditure Before Dep.		2,20,25,014			
TOTAL		16,28,39,338	TOTAL		16,28,39,338
" Depreciation		92,80,223	" Excess of Income over Expenditure Before Dep.		2,20,25,014
" Excess of Income over Expenditure		1,27,44,791			
TOTAL		2,20,25,014	TOTAL		2,20,25,014

AS PER MY REPORT OF EVEN DATE

DATE : 31.10.2023
 PLACE : TUMAKURU

SHOBHA S
 TRUSTEE



S VISWANATH
 CHARTERED ACCOUNTANT
 M No. 203868

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SCHEDULE : I IMMOVABLE PROPERTIES

SL. No.	PARTICULARS	AMOUNT
1	Land & Building Under Construction @ Lingapura, Kora Hobli, Tumkur (Engineering College)	30,20,000
2	Building Construction - Pharmacy Add: Addition During the year	2,75,29,539 2,69,26,833
2	Land @ Lingapur	81,20,000
TOTAL		6,55,96,372

SCHEDULE : II FIXED ASSETS & ALLOWABLE DEPRECIATION

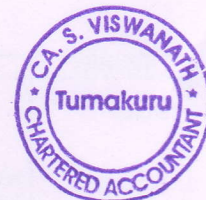
SL. NO.	PARTICULARS	W D V AS ON 01.04.2022	DURING THE YEAR		BALANCE	DEPRECIATION		W D V AS ON 31.03.2023
			ADDITIONS	SALES		RATE (%)	AMOUNT	
1	BUILDING - 10%							
	Civil & Mechanical Block (Depreciation not to be cla	6,44,07,280	-	-	6,44,07,280	10	-	6,44,07,280
	Engineering College Campus	1,48,52,462	-	-	1,48,52,462	10	14,85,246	1,33,67,216
	Nursing College Campus	67,69,559	-	-	67,69,559	10	6,76,956	60,92,603
	Hostel Building - Girls	97,99,232	-	-	97,99,232	10	9,79,923	88,19,309
	Hostel Building - Boys	3,40,86,071	-	-	3,40,86,071	10	34,08,607	3,06,77,464
2	FURNITURE - 10%	36,54,167	-	-	36,54,167	10	3,65,417	32,88,750
3	PLANT & MACHINERY - 15%	1,13,35,896	82,65,486	-	1,96,01,382	15	23,20,296	1,72,81,086
4	PLANT & MACHINERY - 40%	1,09,445	-	-	1,09,445	40	43,778	65,667
5	BOOKS	-	-	-	-	100	-	-
TOTAL		14,50,14,112	82,65,486	-	15,32,79,598	-	92,80,223	14,39,99,375

Before 02.10.2022

After 02.10.2022

Note: Plant and Machinery -15%
 Mercedes Benz -
 Total -

82,65,486
 82,65,486



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SCHEDULE : III INVESTMENTS , DEPOSITS AND ADVANCES

SL. No.	PARTICULARS	AMOUNT
1	INVESTMENTS	
2	DEPOSITS	
	Fixed Deposit with BO B	35,93,713
	KEB Deposit	2,75,717
	Telephone Deposit	10,000
	Religare Deposit	10,000
		<hr/>
		38,89,430
3	LOANS AND ADVANCES	
	Rent Advance - Viswanath Guپtha	6,25,000
	Rent Advance - P Sahana	3,50,000
	Hostel Advance - Devaraju	54,000
	Hostel Advance - Savanth	90,000
	Advance - Manjunath	50,000
	Shanmukam K S	12,00,000
	Jayalakshmi N - Security Charges	4,000
	Dr. Shivakumar K S	15,21,162
	D. Shobha S	12,21,162
	Margadarshi Chits	17,93,180
	Shobha S	15,21,162
	TDS A Y 2014-15	48,215
	TDS A Y 2015-16	53,189
	TDS A Y 2016-17	53,189
	TDS A Y 2017-18	62,159
	TDS A Y 2018-19	68,755
	TDS A Y 2019-20	79,907
	TDS A Y 2020-21	88,429
	TDS & TCS A Y 2021-22	52,400
		<hr/>
		89,35,909
	TOTAL	<hr/>
		1,28,25,339

SCHEDULE : IV CASH AND BANK BALANCES

SL. No.	PARTICULARS	AMOUNT
1	Cash in Hand	1,35,691
2	BANK BALANCES	
	Axis Bank A/c No. 51525	10,538
	Bank of Baroda Anirudh C N A/c No. 1507	43,058
	Bank of Baroda APT A/c No. 03755	10,302
	B O B A/c 3551 - B Ed College	1,85,940
	BOB ACN A/c No. 1509	3,562
	BOB A/c No. 1461	1,37,708
	BOB AIT A/c No. 0114	3,84,505
	HDFC Bank OD A/c No.50200025217563	59,704
	HDFC Bank A/c 3547 - School of Nursing College	20,934
	HDFC Bank A/c 8652 - Akshaya Pharmacy	27,871
	HDFC Bank A/c 8707 - Principal Akshaya Inst of Phar	16,187
	H D F C Bank A/c No.9570 - AIT	51,14,638
	HDFC Bank OD A/c No.50200025217563	
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		60,14,948
	TOTAL	<hr/>
		61,50,639

S. S. S.

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SCHEDULE : V CAPITAL FUND

SL. No.	PARTICULARS	AMOUNT
1	Capital Fund	10,55,56,303
	Add : Excess of Income Over Expenditure	1,27,44,791
	TOTAL	11,83,01,094

SCHEDULE : VI SECURED LOANS

SL. No.	PARTICULARS	AMOUNT
1	HDFC Bank AET OD A/c No.50200024166355	3,26,96,123
2	BOB Celario Car Loan A/c No. 1665	1,07,577
3	BOB Innova Car Loan A/c No. 3489	17,84,870
4	BOB Kwid Car Loan A/c No. 1813	85,852
4	BOB Maruthi Van Loan A/c No. 2224	1,62,463
5	BOB Volks Wagen Car Loan A/c No. 2318	3,50,568
6	HDFC Bank EMI A/c No. 453769298	54,20,256
7	HDFC Bank EMI A/c No. 82399625	24,66,457
8	HDFC Bank EMI A/c No. 82539494	2,15,86,637
9	HDFC Bank EMI A/c No. 8966902	75,39,053
10	HDFC BUS LOAN AIT A/c No. 93640209	6,33,456
11	Mercedes Benz Car Loan	72,41,709
	TOTAL	8,00,75,021

SCHEDULE : VII CURRENT LIABALITEIS / ADVANCES

SL. No.	PARTICULARS	AMOUNT
1	Advances from Akshaya Education Society	1,66,77,242
2	Akshaya Hospital	68,55,066
3	Chandrashekar	9,50,000
4	Vijaykumar C P	10,00,000
	TOTAL	2,54,82,308

SCHEDULE : VIII PROVISIONS / OUTSTANDING EXPENSES

SL. No.	PARTICULARS	AMOUNT
1	Salary Payable	35,69,840
2	Accountant Salary Payable	1,85,000
3	Gopal H R - Security Charges Payable	3,02,982
4	Ramesh K - Labour Charges Payable	6,55,480
	TOTAL	47,13,302

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