

**Dayananda Sagar Academy of Technology and Management**  
**Balance Sheet as at : 31st March 2023**

(Figures in Rs)

Particulars	Note.No	As at 31st March 2023	As at 31st March 2022
1	2	3	4
<b>I. CAPITAL FUND AND LIABILITIES</b>			
(1) Reserves and Surplus			
(a) General Fund	1	15,23,07,752	4,98,72,212
(2) Current Liabilities			
(a) Payables	2	2,24,68,857	1,45,06,538
(b) Other Current Liabilities	3	5,44,88,342	4,51,69,475
(c) Short - Term Provisions	4	-	-
(3) Branch / Division	5	37,35,16,553	49,83,61,023
<b>TOTAL</b>		<b>60,27,81,504</b>	<b>60,79,09,248</b>
<b>II. ASSETS</b>			
(1) Non - Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	52,02,92,930	52,17,24,136
(ii) Capital Work-in-Progress		-	-
(b) Other Non - Current Assets	7	1,19,52,724	1,18,42,724
(2) Current Assets			
(a) Cash and Cash Equivalents	8	94,88,062	1,00,31,597
(b) Other Current Assets	9	6,10,47,787	6,43,10,791
<b>TOTAL</b>		<b>60,27,81,504</b>	<b>60,79,09,248</b>
		0	0

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date  
for B.P.Rao & Co.,  
Chartered Accountants  
Firm Reg.No - 003116S

*(Signature)*

(Trustee)

Place: Bengaluru

Date: 30/10/2023

*(Signature)*

(Trustee)

*(Signature)*

(B.Harish Rao)

Partner

M.No - 029500

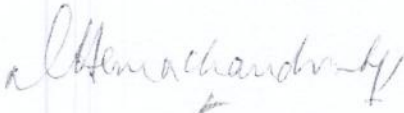
**Dayananda Sagar Academy of Technology and Management**  
**Income and Expenditure Statement for the year ended : 31st March 2023**

(Figures in Rs)

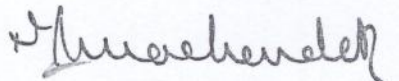
	Particulars	Note.No	Year Ended 31st March 2023	Year Ended 31st March 2022
	<b><u>Income</u></b>			
I.	Course / Tuition Fees	10	37,31,83,133	30,95,91,315
II.	Other Income	11	1,16,02,449	79,55,033
III.	<b><u>Total Income ( I + II )</u></b>		<b>38,47,85,582</b>	<b>31,75,46,348</b>
	<b><u>Expenses</u></b>			
	- Building Maintenance		1,90,26,641	2,40,47,596
	- Employee Benefits Expense	12	14,77,07,092	11,83,96,243
	- Depreciation and Amortization	6	3,97,22,799	3,70,96,189
	- Other Expenses	13	7,58,93,510	5,35,71,928
IV.	<b><u>Total Expenses</u></b>		<b>28,23,50,042</b>	<b>23,31,11,956</b>
V.	<b>Excess (Deficit) for the period (III - IV)</b>		<b>10,24,35,540</b>	<b>8,44,34,392</b>

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date  
for B.P.Rao & Co.,  
Chartered Accountants  
Firm Reg.No - 003116S



(Trustee)  
Place: Bengaluru  
Date: 30/10/2023



(Trustee)



(B. Harish Rao)  
Partner  
M.No - 029500



**Dayananda Sagar Academy of Technology and Management**

**Note: 1**

**Reserves and Surplus**

*(Figures in Rs)*

Particulars	As at 31st March 2023	As at 31st March 2022
<b>General Reserve</b>		
Opening Balance		
Add: Excess of Income over Expenditure	4,98,72,212	(3,45,62,180)
Less: Utilised/ transferred during the year	10,24,35,540	8,44,34,392
<b>Closing Balance</b>	15,23,07,752	4,98,72,212
<b>Total</b>	15,23,07,752	4,98,72,212

**Note: 2**

**Payables**

*(Figures in Rs)*

Particulars	As at 31st March 2023	As at 31st March 2022
Total outstanding due to Others (Annexure - I)	2,24,68,857	1,45,06,538
<b>Total</b>	2,24,68,857	1,45,06,538



**Note: 3****Other current liabilities**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
<b>Amounts Payable: Relating to expenses</b>		
Employee benefits expenses	1,24,00,985	1,13,42,486
<b>Statutory liabilities:</b>		
Income Tax deducted at source (Salary, Professional, Contracts)	18,47,201	8,87,733
ESI Contractors	22,665	12,999
Other Expenses Payable (Annexure-IV)	66,50,494	11,56,622
<b>Amounts Payable: Not relating to expenses</b>		
Advance Fee Comed-K to Cet	3,91,730	3,91,730
Advance Fees 16-17	1,58,466	1,58,466
Advance Fees 17-18	13,35,435	13,35,435
Advance Fees 18-19	32,50,730	32,50,730
Advance Fees 19-20	12,30,020	12,30,020
Advance Fees 20-21	1,84,568	2,89,398
Advance Fees 21-22	23,560	73,560
Advance Fees 22-23	3,40,430	6,32,286
Advance Fees 23-24	4,96,722	-
Workshop & Seminar (Annexure II)	-	1,58,370
Education Loan	24,41,062	12,90,165
Eligibility Fees	-	17,676
Exam Remuneration	10,86,863	7,96,490
FDP Liability	-	5,000
IEEE Registration Fees	-	43,500
Internship-Meeting DSATM	-	7,88,570
Library Deposit-16-17	30,000	32,000
Library Deposit-17-18	42,000	46,000
Library Deposit 18-19	22,000	2,90,000
Library Deposit 2019-20	3,74,000	4,10,000
Library Deposit 2020-21	2,28,000	2,40,000
Library Deposit 2021-22	2,30,000	2,30,000
Library Deposit 2022-23	5,56,000	-
Library Deposit-Staff	1,11,000	1,02,000
Project and Workshop	1,00,000	1,00,000
Project -Grant- DST	(20,000)	(31,420)
Project & Seminar Grants-SERB	6,70,244	6,49,353
Project & Seminar Grants-VGST(K-FIST)	11,21,484	10,88,698
VGST KFIST Grant ECE	1,90,336	50,807
Project & Seminar KFSIT CS	-	-
Record Book/observation Book	39,692	1,20,122
Scholarship	17,55,429	19,70,362
VTU Exam Fees	1,13,09,926	1,05,55,531
VTU Revaluation Fees	2,73,334	-
Cancelled Admission	44,92,829	32,72,597
Food Court Rent Deposit	4,00,000	4,00,000
Excess Fee Refundable	4,40,356	9,49,100
VTU -Convocation Fee	2,35,380	7,91,270
Exam Fees - Staff PHD	2,400	6,320
Karnatak State Council for Science & Technology	23,000	35,500
<b>Total</b>	<b>5,44,88,342</b>	<b>4,51,69,475</b>





**Dayananda Sagar Academy of Technology and Management**

**Note: 4**

**Short term provisions**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Provision for Employee Benefits (Annexure-III)		
<b>Total</b>	<b>-</b>	<b>-</b>

**Note: 5**

**Branch / Division**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
MGVP Trust	32,14,03,925	43,86,27,152
DSC of Engineering	1,20,21,713	1,09,48,994
D S Centre for Innovation & Leadership	5,14,90,435	4,81,07,735
DSC of Sci, Comm, Mgt & Infotech	(12,500)	(12,500)
DSI-Hostel Campus -2	(3,16,01,053)	(2,33,91,299)
DSBA A/C-64119967332	2,18,93,725	2,57,61,633
Food Court - DSATM	43,000	42,000
DSC Architecture- Campus 1	2,24,462	2,24,462
DSCA (Architecture College)	31,935	31,935
MGVP 3363( Branch)	(19,79,089)	(19,79,089)
<b>Total</b>	<b>37,35,16,553</b>	<b>49,83,61,023</b>

**Dayananda Sagar Academy of Technology and Management**

**Note: 7**

**Other Non - Current Assets**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Deposit - KEB	8,52,451	8,52,451
Deposit - AICTE	1,00,00,000	1,00,00,000
Deposit - BMTC	9,49,473	9,49,473
Deposit - Gas Cylinder	40,800	40,800
Deposit - IEEE	1,10,000	-
<b>Total</b>	<b>1,19,52,724</b>	<b>1,18,42,724</b>



Note: 6

Fixed Assets

Sl. No.	Nature of the Asset	WDV April 01, 2022	Addition > 180 Days	Addition < 180 Days	Disposals during the year	As at March 31, 2023	Depreciation Block					WDV March 31, 2023	WDV March 31, 2022
							Rate of Depr	On Opening Balance	Addition > 180 Days	Addition < 180 Days	As at March 31, 2023		
<b>A</b>	<b>Tangible</b>												
(1)	Land	21,88,20,076	-	-	-	21,88,20,076	0%	-	-	-	-	21,88,20,076.00	21,88,20,076
(2)	Building	24,71,02,902	-	86,27,139	-	25,57,30,041	10%	2,47,10,290	-	4,31,357	2,51,41,647	23,05,88,394	24,71,02,902
(3)	Equipments	2,56,48,569	10,76,486	4,38,110	-	2,71,31,665	15%	38,42,560	1,61,473	32,858	40,36,891	2,30,94,773	2,56,48,569
(4)	Library Books	5,62,795	6,75,701	10,13,451	31,500	22,51,947	40%	2,25,118	2,70,280	2,02,690	6,98,089	15,53,858	5,62,795
(5)	Squash Court	1,43,693	-	-	-	1,43,693	15%	21,554	-	-	21,554	1,22,139	1,43,693
(6)	Furniture & Fixtures	1,69,52,662	36,47,286	10,38,021	-	2,16,37,969	10%	16,95,266	3,64,729	51,901	21,11,896	1,95,26,073	1,69,52,662
(7)	Computer & Software	69,43,339	1,90,688	2,14,24,804	-	2,85,58,831	40%	27,77,336	76,275	42,84,961	71,38,572	2,14,20,260	69,43,339
(8)	Electrical Installations	55,50,100	1,91,407	-	-	57,41,507	10%	5,55,010	19,141	-	5,74,151	51,67,356	55,50,100
	<b>Total</b>	<b>52,17,24,136</b>	<b>57,81,568</b>	<b>3,25,41,525</b>	<b>31,500</b>	<b>56,00,15,729</b>		<b>3,38,27,134</b>	<b>8,91,898</b>	<b>50,03,767</b>	<b>3,97,22,799</b>	<b>52,02,92,930</b>	<b>52,17,24,136</b>
	Previous year	53,52,07,788	74,31,802	1,63,54,335	1,73,600	55,88,20,325		3,45,01,951	9,62,693	16,31,544	3,70,96,189	52,17,24,136	53,52,07,788





**Note: 8****Cash and cash equivalents**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
SBM-PRINCIPAL DSATM A/C 1821	3,78,822	3,07,198
STATE BANK OF India-A/C.No.6882	6,11,734	4,60,367
SBI A/c No 5495	12,87,887	5,13,032
ICICI Bank A/c No 4090	13,91,890	26,48,621
SBI A/c No 4449	2,04,054	2,04,705
ICICI BANK DSATM SCHOLRSHIP A/C-005301050635	12,96,450	14,71,580
BOB- 74370100005704 A/C	10,22,447	16,98,984
BOB-CSI STUDENT-74370100006671	1,39,925	1,35,187
BOB-DSATM CONSULTANCY ACCOUNT-74370100003436	5,81,015	5,68,829
<b>Bank account-Grants</b>		
Grant SERB SBI A/C No - 1850	7,86,830	7,65,939
Grant VGST SBI A/C NO 1872	12,34,840	12,02,054
BOB-DSATM-VGST-KFISTLI-GRANT-ECE-74370100000154	90,901	51,390
BOB-DSATM-VGST-SMYSR-GRANT EC-74370100003584	-	2,701
BOB-VGST-SMYSR-GRANT CS-74370100003585	-	1,010
BOB-Principal And Principal InvestigatoM743701000017204	1,80,921	-
BOB-Principal And Principal InvestigatorC743701000017206	2,80,347	-
<b>Total</b>	<b>94,88,062</b>	<b>1,00,31,597</b>

**Note: 9****Other current assets**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Other Advances ( <b>Annexure - V</b> )	1,08,17,941	1,24,08,652
Rent Receivable (Vandana Enterprises)	11,800	24,190
Imprest -Dr.M. Ravishankar Principal	(1,434)	9,088
Imprest -Facilities	10	8,760
Patent Advance	7,10,550	7,10,550
Tuition Fees Receivable 2019-20	65,279	3,06,520
Tuition Fees Receivable 2020-21	9,13,893	23,86,269
Tuition Fees Receivable 2021-22	9,70,500	4,82,87,762
Tuition Fees Receivable 2022-23	4,75,59,248	-
Advance with VTU	-	1,69,000
<b>Total</b>	<b>6,10,47,787</b>	<b>6,43,10,791</b>



**Dayananda Sagar Academy of Technology and Management**

**Note: 10**

**Course / Tuition Fees**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Tuition Fee - I B.E.	11,46,19,366	8,06,75,604
Tuition Fee - II B.E.	8,84,31,926	5,82,78,980
Tuition Fee - III B.E.	5,78,38,540	7,66,79,345
Tuition Fee - IV B.E.	7,57,13,200	7,08,81,500
Tuition Fee - V B.E.	47,18,400	33,00,500
Tuition Fee- I MBA	92,35,290	68,39,505
Tuition Fee- II MBA	67,23,470	43,70,700
Tuition Fee - I MCA	70,54,184	66,20,000
Tuition Fee - II MCA	64,50,000	-
Tuition Fee-Discontinued Student	1,67,612	3,41,820
P H D College Fees	12,77,800	6,67,000
Value Added Courses MBA	3,70,000	1,90,000
Arrears Fees 2014-15	-	86,090
Arrears Fees 2016-17	-	92,238
Arrears Fees 2017-18	500	54,162
Arrears Fee 2018-19	5,010	53,800
Arrears Fee 2019-20	-	2,98,655
Arrears Fee 2020-21	1,46,115	1,61,416
Arrears Fee 2021-22	4,31,720	-
<b>Total</b>	<b>37,31,83,133</b>	<b>30,95,91,315</b>

**Note: 11**

**Other Income**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Application Fee	9,03,270	2,67,956
Academic Extension Activity	3,64,900	1,27,900
Interest on S.B.	10,03,886	8,78,014
Fine & Recoveries	14,20,652	21,13,384
Rent (Xerox)	1,27,575	61,000
Student Mediclaim Insurance	16,96,861	17,18,084
Transport Charges-Bus Fee	14,32,000	10,62,744
Uniforms	4,30,280	6,45,500
Rent - Food Court	3,04,000	1,26,000
Other Income (Annexure - VI)	39,19,025	9,54,451
<b>Total</b>	<b>1,16,02,449</b>	<b>79,55,033</b>





**Dayananda Sagar Academy of Technology and Management**

**Note: 12**

**Employee benefits expense**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Salary and Wages	14,46,01,015	11,55,89,295
P.F.Employers	4,01,433	4,12,044
ESI- Employers Contribution	33,227	51,345
Labour Welfare Fund- Employers Contribution	7,760	7,280
P.F.Administrative Charges	33,302	34,338
Gratuity	26,30,355	23,01,941
<b>Total</b>	<b>14,77,07,092</b>	<b>11,83,96,243</b>

**Note: 13**

**Other expenses**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Admission & Registration Fees	89,06,099	66,26,831
Affiliation & Registration Fees	13,17,000	1,50,000
Advertisement & Publicity	18,82,032	6,62,909
<b>Statutory Audit fees</b>		
Audit Fees	5,00,000	5,00,000
GST on Audit Fees	90,000	90,000
Bank Charges	20,390	22,814
Consumables & Maintenance (Annexure - VII )	6,89,827	9,07,460
Conveyance Charges	2,23,402	2,06,760
Electricity Charges	46,33,407	32,85,868
Consultancy Charges	35,39,875	17,88,373
Hire Charges	7,27,884	2,94,958
Housekeeping Charges	1,26,17,238	91,96,871
Function & Meeting Expenses	18,04,914	1,87,363
Garden & STP Maintenance	10,62,375	11,72,536
Inspection Charges	25,000	3,19,869
IEEE Student Membership	1,15,740	83,750
Incentives	12,25,000	3,68,760
Man Power Expenses	1,40,67,267	1,21,20,020
Newspaper & Periodicals	39,035	21,728
Printing & Stationery	12,20,276	10,81,245
Project, Seminar, Conference & Workshop Expenses	9,51,957	3,59,917
NBA Affiliation & Registration Fees	2,95,000	2,36,000
P.T.Registration Fees	2,500	2,500
Repairs & Maintenance	2,73,058	2,51,923
R & M Generator	1,91,560	2,01,784
Security Charges	39,18,648	33,01,824
Subscription & Membership Fees	1,00,560	1,48,200
Water Charges	2,81,580	94,246
Housekeeping & Maintenance	7,68,235	6,39,939
Mediclaime - PA & AS Yojan Premium	15,63,763	9,66,890
R & M - AMC Equipment	22,09,043	11,40,716
R&M -Computers	6,50,026	8,02,400
Vehicle Insurance & Tax	3,25,397	3,44,410
R & M - Furniture	3,65,025	2,88,264
Miscellaneous Expenses	81,674	49,830
Mess Expenditure	2,49,225	11,930
Networking Expenses	17,25,767	12,24,663
Staff Welfare & Maintenance	2,05,097	5,19,114
Vehicle Maintenance	17,62,084	12,68,384
Telephone Maintenance	42,403	30,030
Insurance	91,304	91,504
Travelling, Educational & Promotional Exp	3,18,515	1,48,445
Professional Charges	24,54,900	7,60,900
Pooja Expenses	1,10,700	1,09,614
Building Tax	4,94,000	4,16,438
Academic Extension Activities Expense	13,18,290	1,90,925
Journals & Subscription	4,31,122	1,61,433
NAAC Affiliation & Registration Fees	5,316	5,31,000
NAAC Expenses	-	1,90,590
<b>Total</b>	<b>7,58,93,510</b>	<b>5,35,71,928</b>





## Annexure: I

## Total outstanding due to others

(Figures in Rs)

Particulars	As at 31st March 2023
Balaji Printers	6,994
Bharti Airtel Ltd.	2,49,400
Blitzkreig Audio Visual Private Limited	79,368
BMTC	1,07,943
Book Paradise	8,800
B.P Rao & Co.,	5,40,000
Bruhat Infocom Pvt Ltd	1,16,575
Burma Automotives (Pvt) Ltd.	21,610
Class Technology	25,464
Computer Society of India	3,12,618
Confederation of Indian Industry	3,18,600
Creative Engineering	73,965
Digi Innovations India Pvt Ltd	5,93,031
Dubas Engineering Pvt Ltd	52,830
Elite Engineers	355
ESHAMOUNT Technologies	70,06,131
Fineline Print Media	6,938
Furniture Gallery	2,841
Goutham Hospitality & Allied Services Pvt.Ltd.	7,71,395
GSP HUMAN RESOURCE PVT.LTD	26,19,832
Hardware Nation	32,975
Humming Bird Communications	31,795
Innovative Business Solutions	14,037
ISIT OFFICE SPACE SOLUTIONS	8,850
Jaimaruthi Refilling Service	49,206
Janani Enterprises	2,13,796
KL BOOK HOUSE	8,537
K N Vishwanath	3,600
Kou-Chan Knowledge Convergence Pvt Ltd	29,68,800
Lab Reagents & Allied Products	83,125
Leadsquared	1,47,521
L&S ENVIRONMENTAL SYSTEMS	1,05,169
MAA GAYATHRI FLOORING	91,677
Manthra Restaurant(Hridaya Vittal)	1,75,230
M M S Dry & Wet Waste Cleaning	9,900
Mohan M	70,000
MSQUARE INNTECH SOLUTIONS PRIVATE LIMITED,	23,601
Mukkara Narasaiah	71,951
Om Shakti Flower Decorators	14,000
Oracle India Pvt Ltd	5,500
Orell Software Solutions Pvt Ltd	3,600
PRABHATH ENTERPRISES	2,755
Royal Technologies	2,81,116
Sahana Engineering	2,26,681
Satish Luminaries	1,08,439
SHRI GURUNATH ENTERPRISES	96,613
S.M.Interiors	3,05,335
S.P.ELECTRICALS	1,28,361
S Ramu & Brothers	19,737
Sribhu Creators	24,780
Sri Lakshmi Venkateshwara Printers	4,248
S S Enterprises	12,51,703
Surya Infotainment Products Pvt.Ltd.	11,440
S.V.Color Graphics	84,240
The Blackbook	2,26,170
Total Office Solutions	12,531
Vandana Enterprises	4,672
Vivek Aluminium & Glass	6,12,330
V-Terminex Pest Control	3,262
Vyshali Creations	76,626
Way2mint Services	33,930
Workachievers Bussiness Solutions Pvt Ltd	32,497
Aditi Tech	6,16,749
Ashok Timber Trading Co.	63,982
Balaji Electricals	28,758
B.H.Enterprises	1,80,262
Decker DEvices Pvt.Ltd.	2,45,159
Karnataka State Forest Industries Corporation Ltd	30,000
Kiran D	28,160
R R Consultancy	59,392
Shivashakthi Engineering and Company - B&G	6,21,369
<b>Total</b>	<b>2,24,68,857</b>





**Annexure - II**  
**Workshop & Seminar**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
National Conference IEEE Workshop	-	53,870
Introduction to the Internet 2.0" ISE Workshop	-	44,500
Cisco Programming in C++ ISE	-	60,000
<b>Total</b>	<b>-</b>	<b>1,58,370</b>

**Annexure - III**  
**Provision for Employee benefits**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
P.F.Employees Payable	32,400	34,200
Professional Tax Payable	40,200	36,000
Salary Payable	1,22,88,417	96,14,043
P F Employers	35,100	37,050
ESI Employees	913	1,084
ESI Employers	3,955	4,696
Gratuity Payable	-	16,15,413
<b>Total</b>	<b>1,24,00,985</b>	<b>1,13,42,486</b>

**Dayananda Sagar Academy of Technology and Management**

**Annexure - IV**  
**Expenses Payable**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Electricity charges Payable	4,66,345	4,08,578
Audit Fees Payable	-	5,66,000
Building Tax Payable	4,94,000	-
Water Charges Payable	47,540	-
Garden Maintenance	1,05,610	1,05,610
Building Maintenance	-	7,500
Hire Charges Payable	1,15,394	60,934
Pooja Expenses	8,000	8,000
Admission & Registration Fees Payable	54,13,605	-
<b>Total</b>	<b>66,50,494</b>	<b>11,56,622</b>



**Annexure: V**  
**Other Advances**

(Figures in Rs)

Particulars	As at 31st March 2023
Adv- BLV Engineers	7,43,424
Adv-Enthaply Solutions	14,88,600
Adv Suryakant M Kulkarni	73,491
Adv- World Kitchentech	43,842
DE - ION Systems	2,90,650
Divine Images	27,41,109
Diwakar N Admission Dept	15,232
Jameel Makandar (PED)	16,328
Manohar H S	20,500
Mathaji Hardware	68,589
Mediclaim Insurance-Employees	13,389
Rent FoodCourt Receivable	59,423
Sumaiya M N EC DEPT	1,00,000
Team Water Works	2,57,528
Team Water Works -B&G	1,90,402
Vatsala G A (Maths)	540
Abbas Ali	3,92,117
Acetians Technologies Pvt Ltd	1,43,370
Alfa Agencies	14,255
Anand Ceramics & Hardware	13,100
Celeritas Power Management	54,280
Coolrich Solutions	2,49,731
Creative Interior Solutions	6,49,108
Embware Labs Pvt Ltd	44,800
Ganesh S	4,375
Hara Fitness International Pvt Ltd	14,241
Imran Pasha Diesel Garage	54,988
IND LAB ENGINEERS	24,190
Manjunatha Interiors	5,45,603
No Paper Forms	29,326
Ozonetel Communications Pvt Ltd	26,550
Prajwal Graphics	9,086
Santhosh Kumar	63,826
Shree Khodal Sai Distributors	3,375
Srinivasa Frame Works	7,257
Sri Vinayaka Enterprises	25,960
S Shekar	1,08,676
Sun-Tech Point	2,72,580
Tech Vistar It Solutions Pvt Ltd	37,170
T THIMMEGOWDA	90,483
Vajra	39,447
Vijayalakshmi Wood Works	43,033
Vinay Kumar K	1,82,163
Vineeth Enterprises	99,556
VSP Network Solutions	1,19,408
Wee Scientifics	30,562
WP7 Solution	11,21,626
Adhya Shakti Snacks House	1,80,652
<b>Total</b>	<b>1,08,17,941</b>





**Annexure - VI**  
**Other Income**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Miscellaneous Income	14,27,522	2,76,221
Notice Period Salary	1,05,339	5,18,231
Interest on BESCOM Deposit	36,229	35,832
Food Court Electricity Bill	1,18,406	52,347
Breakage Charges	7,070	70
Consultancy Fee BE	-	71,750
Conference and Workshop income	26,000	-
Cancelled Fee income	4,13,230	-
Creditors Written off	12,88,181	-
Discount	38,358	-
Esperanza	69,150	-
Sale of Scrap	3,89,540	-
<b>Total</b>	<b>39,19,025</b>	<b>9,54,451</b>

**Annexure - VII**  
**Consumables & Maintenance**

(Figures in Rs)

Particulars	As at 31st March 2023	As at 31st March 2022
Consumables & Maintenance- Office	4,24,082	4,43,555
Consumables -E&C	-	1,14,662
Consumables -Com.Sc	6,032	1,09,084
Consumables -Civil	-	1,03,141
Consumables -Electrical Dept	-	65,741
Consumables-ISE Dept	24,998	38,357
Consumables -Library	-	16,253
Consumables & Maint- Chemistry	2,33,216	-
Consumables -MCA	-	16,667
Consumables -AIML	1,499	-
<b>Total</b>	<b>6,89,827</b>	<b>9,07,460</b>

