

Rajeev Education Trust (R), Hassan Balance Sheet As at 31.03.2020					
Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
<b>1 Capital Fund</b>			<b>1 Fixed Assets</b>		
a) Opening Balance	83,41,38,197		Land & Buildings		
Add: Corpus donation	1,04,000		a) Land & Land Developments		
Add: Excess of income over expenditure	90,47,672	84,32,89,869	Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli, Hassan	1,40,42,493	
<b>2 Long Term Loans &amp; Borrowings</b>			Land at Mysore	5,29,03,782	
a) Syndicate Bank Loan A/c	44,05,844		Land at Mysore-Manuganahally (Sy 110,108/2/3,49/1A2)	14,39,53,600	
Syndicate Bank Loan A/c No.792/15	7,19,75,347	7,63,81,190	Land at Mysore, Sry No-41/9,49,108/2	11,07,82,445	32,16,82,320
Syndicate Bank Loan A/c No.989/15			<b>b) Buildings (as per Schedule A)</b>		
<b>3 Current Liabilities &amp; Provisions</b>			Rajeev Ayurvedic College Building	8,75,73,010	
a) Rent Advance From Idea	15,000		Rajeev Education Arcade	5,98,42,709	
b) Outstanding (Schedule F)	2,93,36,442		RIT Main Building	13,66,78,181	
c) Caution Deposit (Nusing College)	2,38,000		Polytechnic Block Building	7,38,77,669	
d) Sundry Creditors (Schedule G)	18,64,482		Rajeev Polytechnic Hostel Building	4,44,32,612	
e) Security Deposit from Lectures (Eng & Polytechnic)	3,41,430		RIT Boys Hostel Building	3,62,73,234	
f) Rent Advance Rcvd From V-Care Dental Clinic	50,000	3,18,45,354	RIT Canteen Building	13,59,744	
<b>4 Advance Fee Received from Students</b>			RIT Civil & Mech Block Building	5,43,96,518	
(i) Advance Fee Received from Students (RIT)	4,07,916		RIT Ladies Hostel Building - 1	3,33,55,957	
(ii) Advance Fee Received from Students (RCN)	4,94,558		RIT Ladies Hostel Building - 2	3,66,78,652	
(iii) Advance Fee Received from Students (RSN)	3,08,010		RIT Ladies Hostel Compound Wall	26,07,556	
(iv) Advance Fee Received from Students (RSN)	6,06,000	18,16,484	RIT / RP - Open Air Theatre	81,27,029	
			RIT - Vehicle Parking Shed	2,07,765	
			Road & Fencing of Campus Area	1,04,16,450	
			Workshop Building	56,39,863	
			Gross Block	59,14,66,949	
			Less: Cumulative Depreciation	17,71,99,756	41,42,67,193
			Other Fixed Assets (as per Schedule B)		
			WIP- Building Work		7,59,38,243
					4,03,05,867
			<b>2 Deposits &amp; Investments</b>		
			Fixed Deposits (as per Schedule C)	4,40,21,374	
			Electricity (ASD) Deposit	85,230	
			Bharath Petroleum Corporation Ltd Deposit	3,150	
			Education Officer for OP Primary School	5,000	
			Hassan Corp Milk Producers Societies Union	5,150	
			Lakshmi Gas Junction (Cylinder)	18,000	

*Rajeev*

*B.N. Rathnam*

Rajeev Education Trust (R), Hassan  
Balance Sheet As at 31.03.2020

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		1,17,930	4,42,55,834
3			
Deposit to KEB			
Current Assets & Advances			
a) Sundry Debtors (as per schedule D)		7,72,845	
b) Loans & Advances (as per schedule E)		2,90,27,279	
c) Interest accrued but not due on Fixed Deposit			
d) CET Students Tuition Fee Receivable - KEA-2018-19			2,98,00,124
e) TDS Receivable:			
TDS General-2018-19		9,363	
TDS General-2019-20		6,885	
TDS on FD-2018-19		3,31,372	
TDS on FD-2019-20		2,78,220	
TDS on Rent-2018-19		6,555	
TDS on Rent-2019-20		6,000	
TDS Receivable - VTU-2018-19		1,12,006	
TDS Receivable - VTU-2019-20		1,29,723	
TDS On Cash Withdrawal-2019-20		1,629	
TDS Receivable B/f		5,36,129	
TCS on Car - 2019-20		17,340	
TCS on Bus - 2019-20		21,540	14,56,762
g) Pre-Paid Insurance			
Pre-Paid Building Insurance		66,106	
Pre-Paid Vehicle Insurance		3,61,333	4,27,439
e) Advance Fee Paid -RGUHS (RCN)			
Pre-Paid Add Exam Fee		20,000	
Pre-Paid Helinet Fee		36,000	
Pre-Paid Helinet Reg Fee		4,800	
Pre-Paid Student Welfare Fund Fee		6,900	
Pre-Paid University Admission Fee		39,200	
Pre-Paid University Eligibility Fee		8,000	
Pre-Paid University Registration Fee		89,800	
Pre-Paid University Sports Fee		14,400	
Affiliation Continuation Fee - 2020-21		3,57,500	5,76,600

*[Handwritten Signature]*

*Rajeev Education Trust*

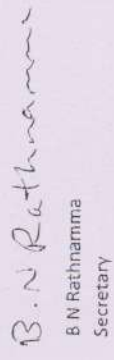
B.N. Rethanamma


Rajeev Education Trust (R), Hassan  
Balance Sheet As at 31.03.2020

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.
			4 Closing Balances	
			Cash-on-hand	59,16,017
			ICICI Bank A/c No -438905000120	3,50,000
			Syndicate Bank A/c No 305/13	58,90,358
			Syndicate Bank A/c No 307/2577	6,06,296
			State Bank of India A/c No 64026326642	7,39,854
			Syndicate Bank A/c No 307/1127	3,09,658
			Syndicate Bank A/c No 305/28	8,38,104
			Syndicate Bank A/c No 101/147	4,69,862
			Syndicate Bank A/c No 101/210	13,50,854
			Syndicate Bank A/c No- 307/1146	4,95,637
			Syndicate Bank A/c 305/24	2,65,579
			Syndicate Bank A/c 305/39	15,27,167
			Syndicate Bank A/c 305/85	38,29,433
			Syndicate Bank A/c No 305/90	18,25,422
			Syndicate Bank A/c No 305/47	2,08,276
		95,33,32,897		95,33,32,897

  
Rachana Rajeev  
President

  
Ranjitha Rajeev  
Vice-president

  
B. N. Rathnamma  
Secretary

Vide my report of Even Date  
  
N. L. Prasad  
Chartered Accountant  
UDIN: 20028729AAAAAIN9536

Place: Shimoga  
Date: 28.12.2020

