

~~WAYANAMAC EDUCATION~~
TRUST

DON BOSCO INSTITUTE OF
TECHNOLOGY

2023-24

WAYANAMAC EDUCATION TRUST
 No. 475, 39th Cross, 9th Main,
 5th Block, Jayanagar, Bangalore - 560041

DON BOSCO INSTITUTE OF TECHNOLOGY

Balance Sheet as on 31st March 2024

Funds & Liabilities	Sch No.	Amount (Rs.)	Assets & Properties	Sch No.	Amount (Rs.)
Management Account	1	61,25,99,701	Fixed Assets	4	19,68,14,104
Building And Capital Fund		58,13,515	Bank Deposits	5	24,45,31,381
Student Benefit Fund		20,503	Other Deposits	6	12,90,118
Current Liabilities	3	3,44,05,231	Advances & Fee Receivable	7	12,82,56,720
			Current Assets:		
			Advances For Expenses	8	34,62,463
			Cash On Hand		4,969
			Cash At Bank	9	7,84,79,194
TOTAL		65,28,38,950	TOTAL		65,28,38,950

For VMV & Associates
 Chartered Accountants



Proprietor
 M.No : 2326
 FR No.: 01483

Place: Bangalore
 Date: 25-09-2024

For Wayanamac Education Trust

P.B. Manjunath
 P.B. Manjunath
 (Vice President)

Raghav. B
 Raghav. B
 (Secretary)

Bhagabhushe

PRINCIPAL
 Don Bosco Institute of Technology
 Kumbalagodu, Mysore Road,
 Bangalore - 560041

WAYANAMAC EDUCATION TRUST

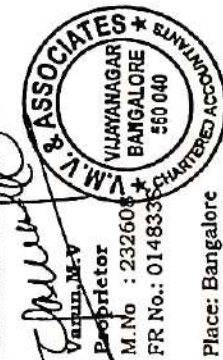
No. 475, 39th Cross, 9th Main,
5th Block, Jayanagar, Bangalore - 560041

DON BOSCO INSTITUTE OF TECHNOLOGY

Income And Expenditure Account For The Year Ending On 31st March 2024

Expenditure	Sch. No.	Amount (Rs.)	Income	Sch. No.	Amount (Rs.)
Administrative Expenses	12	96,82,489	Academic Fee	10	42,84,80,225
Advertisements Expenses	13	33,93,280	Other Receipts	11	30,63,386
Communication Expenses	14 A	14,65,716	Profit on Sale of Assets		2,81,941
Electricity Charges		17,42,574	Interest Recd On SB Account		33,86,618
Employee Expenses	16	16,63,13,813	Interest Recd On Bank FD		96,82,180
Financial Charges	17	5,21,084			
Periodicals & Subscription	14 B	1,78,216			
Miscellaneous	15	25,01,905			
Scholarship and Fee Concession		29,89,940			
Legal And Professional Charges		71,42,852			
Rates And Taxes		15,00,847			
Rent		35,40,000			
Repairs & Maintenance	18	1,31,56,523			
House Keeping Expenses	21	51,31,028			
Watch & Ward Expenses		47,53,484			
Seminar, Training And Festival	19	1,21,04,523			
Sports Expenses		5,90,211			
Transportation Charges	20	27,63,866			
University Affiliation And Fees		76,78,493			
Depreciation	4	2,65,71,586			
Excess Of Income Over Expenditure		17,11,71,919			
TOTAL		44,48,94,349	TOTAL		44,48,94,349

For VMV & Associates
Chartered Accountants



Proprietor
M.No : 232608
FR No.: 0148336

Place: Bangalore
Date: 25-09-2024

For Wayanamac Education Trust

P. B. Manjunath
(Vice President)

Raghav. B
(Secretary)

B. S. Nagabhushe
PRINCIPAL

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Bangalore - 560 074.

DBIT

SCHEDULE - 1

Management Account As At 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	OPENING BALANCE AS ON 01/04/2023	53,92,27,558
Add:	Amount transferred during the year from the Management	6,08,05,540
Less:	Amount transferred during the year to the Management	60,00,33,098
Add:	EXCESS OF INCOME OVER EXPENDITURE	15,86,05,316
	Total	17,11,71,919
		61,25,99,701

SCHEDULE - 3

Current Liabilities As On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Advance Fee	10,05,086
2	Sundry Creditors	19,50,496
3	Grants From KSTPS	13,25,000
4	Grants From VGST	14,71,875
5	Vtu Projects Assistance	60,360
6	Salary Payable	1,31,88,289
7	Admission Cancelled Payable	1,02,950
8	Loan Assistance - KMDC	6,50,000
9	Scholarship Payable	-
10	Refundable Fee	1,57,023
11	Xerox Deposit - Sathish	50,000
12	University Related Dues	1,24,14,781
13	Exam Remuneration Payable	5,60,790
14	KSCST Student Project	8,311
15	Sponsorship Civil Dept	70,000
16	Admission Commission Payable	3,13,500
17	MARGADARSHAN SCHEME EXPENSES	5,30,179
18	Alumni Fees	6,000
19	KCTU R & D Centre	5,27,379
20	Revaluation and Photocopy Fees	3,360
21	PhD Exam and Marks Card Fees	9,852
	Total	3,44,05,231

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SCHEDULE - 5

Bank Deposits As On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	ICICI Bank	23,91,41,390
2	SBI RR Nagar	23,14,334
3	SBI Jayanagar	2,24,973
4	SBI Kumbalgodu	28,50,684
	Total	24,45,31,381

SCHEDULE - 6

Other Deposits As On 31.03.2024			
Sl. No.	Particulars	Annexure	Amount (Rs.)
1	NSC		1,900
2	Telecom		6,250
3	Electricity - KPTCL		10,87,644
4	Indian Institute Of Management - MBA		25,000
5	Interest Receivable From Bank		1,44,324
6	Deposit With EDII		25,000
	Total		12,90,118

SCHEDULE - 7

Advances & Fee Receivable As On 31.03.2024			
Sl. No.	Particulars	Annexure	Amount (Rs.)
1	KCTU Margin Money		43,210
2	DG Set Deposit - Prashanth Cylinders		17,08,500
3	Advances for Expenses:		
	Gowramma - CSE	8,000	
	K B Shiva Kumar (CSE Hod)	30,000	
	Pavitra H V (Faculty)	3,000	
	PUSHPALATHA V (MBA HOD)	10,030	
	SHRUTHI G (CSE)	(6,500)	
	Gobinath S (Civil) Advance	(2,090)	
	Raghavendra B K (CSE Hod)	20,000	62,440
4	Advances to Staff:		
	Advances to staff- Hemadri	73,123	
	Advances to staff- Savitha	45,000	
	Advances to staff-K N Manjunath	1,00,000	2,18,123
5	Teachers Day Stamps		2,835
6	Amount Receivable from KEA		1,01,66,386
7	Fee Due Receivable from students		11,60,55,226
	Total		12,82,56,720

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SCHEDULE - 8

Advance For Expenses As On 31.03.2024			
Sl. No.	Particulars	Annexure	Amount (Rs.)
1	Advance Paid Bills Pending :		
	B V YESHRAJ (ADVANCE)	1,50,000	
	Chiya & Girish Advertising	2,62,500	
	Fritado Technologies Private Limited	1,50,000	
	Aarna Book House	25,350	
	Multiflo Instruments Pvt Ltd	13,98,300	
	SDRD Solutions Pvt Ltd	10,650	
	SR Enterprises	1,23,200	
	S R Innovative Technologies	13,42,462	
	Others	1	34,62,463
	Total		34,62,463

SCHEDULE - 9

Cash At Bank As On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Axis Bank Ltd 052010100533355	2,38,506
2	DBIT IOT Centre - 432501000149	2,77,924
3	DBIT - MARGADARSHAN SCHEME ACCOUNT - 0265	5,53,559
4	DBIT Student Branch Csi 432501000081	72,766
5	DBIT TBI Centre - 432501000150	5,31,771
6	ICICI Bank DBIT - 263701000037	5,50,06,051
7	ICICI Bank DBIT Seminar A/C 263701000121	24,54,366
8	ICICI Bank Sb A, C - DBIT KSTPS	2,181
9	ICICI Bank Tuition Fee A/C 000039	71,66,864
10	ICICI Bank University Fee A/C 000038	1,10,91,350
11	THE PRINCIPAL AND PRINCIPAL INVESTIGATOR VTU GRANTS	1,50,000
12	State Bank Of India CA/ 31992718409	9,33,627
13	Yes Bank Ltd-Dbit-046494600000201	17
14	Yes Bank Ltd -Trust-046494600000040	213
	Total	7,84,79,194

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Schedule To Creditors		
Sl. No.	Particulars	Amount (Rs.)
1	30 A I Technologies Pvt Ltd	12,880
2	Abhi Electricals and Power solutions	65,152
3	A RAJAGOPAL	1,83,051
4	Bhavani Enterprises	48,995
5	Chandana Car Care	6,667
6	Channegowda	65,340
7	DEEPAK M (CONSULTANCY)	27,000
8	Deepanjali Service Station	1,18,744
9	Govindaraju D (Consultancy)	23,153
10	H.R. Facility Services	4,44,032
11	IVS Security Services	3,95,123
12	KRISHNAN M (CON)	24,420
13	LAKSHMANA (TILES WORKER)	19,800
14	Mateswari Electricals	20,638
15	Pooja Traders	19,896
16	RAMESH B N (CONSULTANT)	73,984
17	RAMU (CONSULTANT)	51,616
18	RB Infotech Solutions	999
19	SHAMBHULINGAIAH (CONS)	35,831
20	Sajani R Bhat	22,500
21	Shanthi Service Station	40,312
22	S H Power System	26,770
23	Sowjanya C M (Guest Lecture)	30,000
24	Sree Vinayaka Enterprises	391
25	Stepway Sports	61,323
26	SUBRAMHANYAM B S (FACILITY)	31,296
27	VIJAY KUMAR V S (CONS)	20,933
28	VMV & ASSOCIATES	79,650
		19,50,496

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SCHEDULE - 10

Academic Fee Receipts For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	BE Fees	41,09,43,475
2	MBA Fees	1,68,29,750
3	Ph. D Enrolment Fees	7,07,000
	Total	42,84,80,225

SCHEDULE - 11

Other Receipts For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Income From Exams	4,29,327
2	Income From Cricket Ground	3,35,000
3	Rental Income	3,09,294
4	Income From Sale of Scrap	89,773
5	Income From VTU Digital Valuation	91,436
6	Lab Breakage Fees	4,880
7	Seminar, Training and Placement Fee Recd	3,425
8	Admission Cancellation Receipts	1,60,000
9	Alumini Members Contributions	89,000
10	Internship Fees	3,68,400
11	Notice Period Salary	1,94,308
12	Per Capita Stationery Recd From VTU	92,100
13	ROUND OFF	62
14	SAMSUNG R&D	4,47,400
15	Duplicate ID Card, Fee Receipt	1,550
16	Fee Estimation, Study Certificate and Other Misc.	1,82,524
17	Fine	9,388
18	Miscellaneous Income	2,55,519
	Total	30,63,386

SCHEDULE - 12

Administrative Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Admission Expenses	5,63,340
2	Admission Expenses Service	42,03,721
3	Admission Commission Service	9,22,103
4	Incentive Expenses	-
5	KEA Admission Expenses	4,88,500
6	Local Conveyance	3,17,266
7	Insurance Charges- Assets	4,10,164
8	Staff And Student Insurance	-
9	Printing And Stationery	8,46,114
10	Printing And Stationery Services	14,87,861
11	Travelling Outstation	2,64,215
12	Office Expenses	1,79,205
	Total	96,82,489

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SCHEDULE - 13

Advertisement Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Advertisement Expenses - Service	15,61,059
2	Faculty Recruitment Expenses	3,64,159
3	Education Fair - Service	14,68,071
	Total	33,93,289

SCHEDULE - 14 A

Communication Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Internet Charges Service	11,20,455
2	Internet Charges AWS	1,13,876
3	Mobile & Telephone Charges	2,23,862
4	Postage & Courier Charges	7,523
5	Web Development Expenses	-
	Total	14,65,716

SCHEDULE - 14 B

Periodicals And Subscription Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Periodical Journals	67,175
2	Membership & Subscription	71,670
3	News Papers & Periodicals	39,371
	Total	1,78,216

SCHEDULE - 15

Miscellaneous Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Examination Overheads	2,18,858
2	Meeting Expenses	5,88,608
3	Pooja And Festival Expenses	10,48,486
4	Staff Welfare Expenses	4,70,220
5	Exam Remuneration	1,75,733
	Total	25,01,905

Bhargaveshwari

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SCHEDULE - 16

Employees Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Salary And Allowances - Teaching Staff	10,81,95,656
2	Salary And Allowances - Trustees/Directors	1,36,95,716
3	Salary And Allowances - Non Teaching Staff	3,62,59,394
4	Gratuity Paid	69,97,104
5	Employers ESI	1,35,079
6	Employers PF	10,35,364
Total		16,63,18,313

SCHEDULE - 17

Financial Charges For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Bank Charges	10,782
2	Card Charges	5,10,302
Total		5,21,084

SCHEDULE - 18

Repairs And Maintenance Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
A. Services:		
1	AMC Charges	6,58,682
2	Maintenance Building	15,66,354
3	Maintenance Computer And Printers	1,84,261
4	Maintenance Campus	14,78,448
5	Maintenance Electricals	5,55,107
6	Maintenance Furniture	78,400
7	Maintenance Garden	9,07,043
8	Maintenance Lab Equipments	2,67,107
9	Maintenance Office And Equipments	5,79,480
10	Maintenance Office	25,570
11	Maintenance Sewage Plant	50,551
		63,51,003
B. Non - Services:		
1	Maintenance Building	14,67,786
2	Maintenance Campus	11,35,544
3	Maintenance Computer And Printers	2,45,043
4	Maintenance Electricals	12,47,410
5	Maintenance Furniture	53,517
6	Maintenance Garden	6,18,361
7	Maintenance Lab Equipments	2,70,019
8	Maintenance Projector	18,880
9	Maintenance R O Plant	18,000
10	Maintenance Software	17,02,275
11	Maintenance Office	7,590
12	Maintenance Sports	17,006
13	Water Charges	4,089
		68,05,520
Total		1,31,56,523

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SCHEDULE - 19

Seminar, Training And Festival Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Festival Expenses	7,03,610
2	Function Expenses	9,28,987
3	Guest Lecture Expenses	17,90,275
4	Ncc And Nss Expenses	7,02,267
5	Student Skill Training Expenses	54,17,600
6	College Festival - Vismaya 2022	25,61,784
	Total	1,21,04,523

SCHEDULE - 20

Transportation Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	Vehicle Fuel	11,88,259
2	Vehicle Maintenance	12,39,726
3	Vehicle Insurance And Tax	3,35,881
	Total	27,63,866

SCHEDULE - 21

House Keeping Expenses For The Year Ending On 31.03.2024		
Sl. No.	Particulars	Amount (Rs.)
1	House Keeping Expenses	6,17,623
2	House Keeping Charges	45,13,405
	Total	51,31,028

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Sl No.	Particulars	Cost as on 01/04/2023	Additions > 180 Days	Additions < 180 Days	Deletions	Cost as on 31/03/2024	Rate of Depn.	Depreciation as on 01/04/2023	Depreciation for the year	Depreciation as on 31/03/2024	WDV as on 31/03/2024	WDV as on 31/03/2023
D	Plant and Machinery:											
1	Computer & printers	6,75,33,852	21,76,306	75,17,417		7,72,27,665	40.00%	5,09,87,280	53,79,671	6,33,79,951	1,18,47,714	75,46,572
2	Books	1,72,62,001	1,11,907	1,21,659	27,140	1,74,68,427	40.00%	1,64,42,338	3,91,532	1,68,33,870	6,34,557	8,49,663
3	Lab Equipments	3,71,90,403	2,42,753	5,37,008		3,79,70,164	15.00%	2,86,86,878	13,52,217	3,00,39,095	79,31,069	85,23,525
4	Lab Instruments	40,23,280				40,23,280	15.00%	38,21,459	30,273	38,51,732	1,71,548	2,11,821
5	Work Shop Equipments	18,941				18,941	15.00%	18,661	42	18,703	238	280
6	Office/Class equipments	1,09,81,164	3,90,043	5,19,226		1,18,90,433	15.00%	70,96,820	6,80,100	77,76,920	41,13,513	38,44,344
7	Siemens Education Software	67,20,181				67,20,181	40.00%	66,29,569	36,245	66,65,814	54,367	79,612
8	Sports Equipments	12,87,885	1,03,871	1,03,871		13,91,756	15.00%	7,07,678	1,02,612	8,10,290	5,81,466	5,40,207
9	Electrical Equipments	84,57,413	1,76,455	9,68,021		96,01,889	15.00%	55,88,142	5,29,460	61,17,602	34,84,287	28,49,271
10	Electrical Fittings	12,43,948				12,43,948	15.00%	11,45,903	14,557	11,61,460	82,488	7,045
11	Kuka Robotics	24,61,291				24,61,291	15.00%	19,33,970	79,098	20,13,068	4,48,223	3,27,321
12	Data Centre	6,49,586				6,49,586	15.00%	3,10,498	50,863	3,61,361	2,88,225	3,49,088
13	Tools & equipments	3,47,683				3,47,683	15.00%	2,99,690	7,100	3,06,790	40,794	7,903
14	House keeping equipment	4,75,801				4,75,801	15.00%	3,05,205	25,574	3,30,779	1,44,922	1,40,496
15	Sewage and RO Plants	69,30,794				69,30,794	15.00%	45,91,666	3,50,869	49,42,535	19,88,259	23,49,128
16	Canteen Equipments	17,89,008				17,89,008	15.00%	15,12,083	41,539	15,53,622	2,35,386	2,46,925
17	VGST Electro chemical w.s	22,200				22,200	15.00%	4,745	2,614	7,363	14,837	7,455
		16,73,95,431	32,01,425	96,63,331	27,140	18,02,33,047		13,90,83,665	90,87,469	14,81,71,154	3,20,61,893	2,53,47,746
	Total	65,92,92,713	58,79,128	1,10,66,560	9,44,640	67,82,93,761		45,24,92,512	2,65,71,586	47,94,79,657	19,68,14,104	20,68,09,201

Net Assets additions during the year 1,60,01,048

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WATARAM EDUCATION TRUST
DON BOSCO INSTITUTE OF TECHNOLOGY
FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE FINANCIAL YEAR 2023-24

Sl No.	Particulars	Cost as on 01/04/2023	Additions > 180 Days	Additions < 180 Days	Deletions	Cost as on 31/03/2024	Rate of Depn.	Depreciating as on 01/04/2023	Depreciation for the year	Depreciations as on 31/03/2024	WDV as on 31/03/2024	WDV as on 31/03/2023
A	Land and Building:											
1	Land	31,30,295				31,30,295	0.00%	-			31,30,295	31,30,295
2	Building	42,34,44,875				42,34,44,875	10.00%	27,50,23,549	1,48,42,133	28,98,65,682	13,35,79,193	18,84,11,326
3	Building WIP											
	WIP Cricket Ground	91,49,341	2,81,400	3,55,052		97,85,793	0.00%	-			97,85,793	91,49,341
		43,57,24,511	2,81,400	3,55,052		43,63,60,963	10.00%	27,50,23,549	1,48,42,133	28,98,65,682	14,54,95,281	18,07,83,962
B	Furniture and Fixtures:											
	Furniture	3,22,64,264	2,76,095	10,48,177		3,35,88,536	10.00%	2,22,79,061	10,78,539	2,33,57,600	1,02,30,936	99,45,203
C	Vehicles:											
1	Car Benz	59,80,830				59,80,830	15.00%	33,11,949	1,00,332	54,12,281	5,68,549	6,49,881
2	Car Tucson crdi auto gis	31,79,338				31,79,338	15.00%	20,70,183	1,66,373	22,36,556	9,42,782	11,79,155
3	Car- Jaguar	47,83,926				47,83,926	15.00%	37,58,990	1,53,740	39,12,730	8,71,196	10,44,936
4	Car -BOLERO POWER	9,44,032				9,44,032	15.00%	4,55,993	73,206	5,29,199	4,18,833	4,48,039
5	Car Maruthi Dcentr	7,48,981				7,48,981	15.00%	4,66,503	42,372	5,08,875	2,40,106	2,42,878
6	Car Hyundai Creta	14,51,675				14,51,675	15.00%	9,04,176	82,125	9,86,301	4,65,374	5,47,499
7	Car KAOS MV 3063 Honda	9,17,500			9,17,500	9,17,500	15.00%	5,71,465	12,976	5,84,441	3,46,035	3,46,035
8	Car Fortuner Sigma	33,06,708				33,06,708	15.00%	19,40,544	2,03,575	21,53,119	11,53,589	13,37,164
9	Tractor - Mahindra	9,50,000				9,50,000	40.00%	4,94,000	1,82,400	6,76,400	2,73,600	4,46,000
10	Mahindra Thar KAOS NG 1603	16,45,517				16,45,517	15.00%	1,23,414	2,28,315	3,51,729	12,93,788	13,22,103
11	Nexon Baleno KAOS NH 1029		12,25,208			12,25,208	15.00%	-	1,83,781	1,83,781	10,41,427	
12	Tata Yodha Crew		8,95,000			8,95,000	15.00%	-	1,34,250	1,83,781	7,60,750	
		2,39,08,507	21,20,208	-	9,17,500	2,51,11,215		1,61,06,217	15,63,445	1,70,89,221	80,23,994	74,58,790

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