

BANGALORE EDUCATIONAL TRUST

- BET College of Management & Science
- BET College of Management & Studies
 - BET Pre University College
- International School of Business & Research
 - ISBR Research Centre

Annual Report 2016 - 17

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2017

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

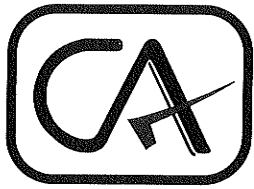
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BANGALORE EDUCATIONAL TRUST			PAN AAATB1327P		
	Flat/Door/Block No .	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office Ramamurthynagar Main Road	Area/Locality Dodda Banaswadi			Status AOP/BOI	
	Town/City/District Bangalore	State KARNATAKA	Pin/ZipCode 560043	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) EXEMPTION(1), BGL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 281606521011117			Date(DD/MM/YYYY) 01-11-2017		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1112585	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1112585	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1112590	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by MANISH KITHARI in the capacity of TRUSTEE
 having PAN ADGPK3666B from IP Address 103.21.233.226 on 01-11-2017 at BENGALURU
 Dsc SI No & issuer 2212754953225640032CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FORM NO. 10B

[See rule 17B]

***Audit report under section 12A(b) of the Income-tax Act, 1961,
in the case of a charitable or religious trusts or institutions***

1. We have examined the balance sheet of Bangalore Education Trust having administration office at Dodda Banaswadi, Bangalore - 560 043 as at 31st March 2017 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

2. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust visited by us so far as it appears from our examination of the books subject to the comments

a) i) Retirement benefits are accounted for as and when actually paid which is not in accordance with the AS 15. The Financial implication thereof is not ascertainable.

ii) Fixed Assets are stated at net book value plus additions and less depreciation charged for the year which is not in accordance with AS 10 (there is no financial implication for such deviation from AS 10.

b) As per the guidelines of Institute of Chartered Accountants of India, we further state that:

(i) The Financial Statements are the responsibility of the business entity. Our responsibility is to express an opinion on these financial statements based on our audit.

(ii) We have Conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that, we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

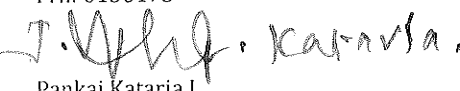
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view (in material conformity with the accounting principles generally accepted in India)

(i) in the case of the balance sheet, of the state of the affairs of the above named trust as at 31st March, 2017, and

(ii) in the case of the Income & Expenditure Account of the excess of Income over expenditure for the accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

FOR P L & CO
Chartered Accountants
Frm: 013017S


Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date : 28-10-2017

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes

- 1) Amount of income of the previous year applied to : **Rs.113381089/-**
charitable or religious purpose in India during that year.
- 2) Whether the trust has exercised the option under : **Nil**
clause (2) of the explanation to section 11(1)? If so, the details of the amount of Income deemed to have been applied to charitable or religious purpose in India During the previous year.
- 3) Amount of Income accumulated or set apart for : **Rs.24133557/-**
application to charitable or religious purposes to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purpose.
- 4) Amount of income eligible for exemption under : **Nil**
section 11(1)(c): (give details)
- 5) Amount of income, in addition to the amount referred : **Rs.25000000/-**
to in item 3 above, accumulated or set apart for specified purpose under section 11(2).
- 6) Whether the amount of income mentioned in item 5 : **Yes**
above has been invested or deposited in the manner **BANK FIXED DEPOSIT**
laid down in section 11(2)(b)? If so, the details
- 7) Whether any part of income mentioned in respect of : **Nil**
which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so the Details thereof
- 8) Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year -
 - (a) Has been applied for the purpose other : **Nil**
than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or
 - (b) has ceased to remain invested in any : **Nil**
security referred to in section 11(2)(b)(ii) or section 11(2)(B)(iii), or
 - (c) has not been utilised for purpose for which : **Nil**
it was accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.



II. Application or use of income or property for the benefit of persons referred to in section 13(3)

- 1) Whether any part of the income or property of the : Nil trust was let or continues to be lent in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person) ? If so, give details of the amount, rate of
- 2) Whether any land, building or other property of the : Nil trust was made or continued to be made, available for the use of any such person during the previous year? If so, give the details of the property and the amount of rent or compensation charged, if any.
- 3) Whether any payment was made to any such person : Nil during the previous year by way of salary, allowance or otherwise? If so give details.
- 4) Whether the services of the trust were made available : Nil to any such person during the previous year? If so, give details thereof together with remuneration or
- 5) Whether any share, security or other property was : Nil purchased by or behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.
- 6) Whether any share, security or other property was : Nil sold by or on behalf of the trust during the previous year to any such person? If so give details thereof together with the consideration received
- 7) Whether any income or property of the trust was : Nil diverted during the previous year in favour of any such person? If so give details thereof together with the amount of income or value of property so diverted
- 8) Whether there income or property of the trust was : Nil used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

A circular stamp with a signature inside. The signature appears to be 'JR' in a cursive style. The stamp is slightly faded and has a dotted border.

Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sl.No	Name & address of the concern	Where the concern is a company, number and class of the share held	Nominal value of the investment	Income from the investment	Whether the amount in col 4 exceeded 5 percent of the capital of the concern during the previous year - Say Yes / No
1	2	3	4	5	6
	Nil	-	-	-	-
Total					

FOR P L & CO
Chartered Accountants
Frm: 013017S



T. P. Kataria
Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date : 28-10-2017

MINUTES OF THE MEETING OF TRUSTEES HELD ON 31-03-2017

RESOLVED that out of the receipts / income of the Trust for the period ended 31.03.2017, a sum of **Rs.2,50,00,000/-** (Rupees Two Crores and Fifty Lakhs Rupees only) should be set apart and accumulated for the purpose of Construction, acquisition, Improvement of any building for the objects of the Trust. This amount should be utilized within five years.



CHAIRMAN

Status: Trust
 PAN : AAATB1327P
 DOI : 08/02/1990

Assessment Year: 2017-18
 Bangalore Educational Trust
 Dodda Banaswadi,
 Bangalore - 560043.

STATEMENT OF TOTAL INCOME		
Particulars	Amount	Amount
Total Gross Receipts - Income for the year		
BET - Head Office		83,20,225
ISBR - Branch Office		14,41,83,336
Land Advance Received back		1,00,11,085
Total Receipts		16,25,14,646
Less: Application towards Charitable Purposes		
BET - Head Office		
Total Expenditure Debited to I&E Account	1,34,04,811	
Less: Depreciation on Fixed Assets	8,23,293	
	1,25,81,518	
Additions to Fixed Assets during the year	11,850	
A	1,25,93,368	
ISBR - Branch Office		
Total Expenditure Debited to I&E Account	10,08,53,637	
Less: Depreciation on Fixed Assets	70,13,027	
	9,38,40,610	
Additions to Fixed Assets during the year (Excl: Building)	69,47,111	
B	10,07,87,721	
Application towards Charitable Purpose A+B		11,33,81,089
		4,91,33,557
Less: Accumulated or set apart for specified purposes under section 11(2)		2,50,00,000
		2,41,33,557
Less: 15% of the Total Receipts or balance income whichever is lower		2,41,33,557
Taxable Total Income		-
Tax Payable		.
Add: Education Cess		.
		.
Less: Tax Deducted at Sources		11,12,585
Balance Payable/(Refundable)		-11,12,585

DETAILS OF SPECIAL FUND U/S 11(2)- BUILDING FUND

Assessment year	Balance 01-Apr-16	Additions	Utilizations	Balance 31-Mar-17
2015-16	1,63,84,253	-	34,90,082	1,28,94,171
2016-17	3,02,50,000	-	-	3,02,50,000
2017-18	-	2,50,00,000	-	2,50,00,000
Total	4,66,34,253	2,50,00,000	34,90,082	6,81,44,171

TDS

Name of the party	As per 26 AS	As per Books	To claim
BESCOM	1,257.00	1,257.00	1,257.00
CANARA BANK	2,53,133.00	2,53,133.00	2,53,133.00
CORPORATION BANK	3,51,735.00	3,51,735.00	3,51,735.00
INDUSIND BANK LTD	93,423.00	93,423.00	93,423.00
AXIS BANK LIMITED	2,13,420.00	2,13,420.00	2,13,420.00
IDFC BANK	1,99,617.00	1,99,617.00	1,99,617.00
	11,12,585.00	11,12,585.00	11,12,585.00

Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

Particulars	BET		ISBR		TOTAL		Particulars	BET		ISBR		TOTAL
	To	By	To	By	To	By		To	By	To	By	
Administrative Expenses	2,94,050.00	-	12,37,361.26	-	15,31,411.26	-	Fee Income	74,43,924.00	10,90,45,883.00	11,64,89,807.00	-	11,64,89,807.00
Admission Expenses	-	-	87,77,273.00	-	87,77,273.00	-	Admission Fees	10,200.00	50,10,000.00	50,20,200.00	-	50,20,200.00
Association, Membership & Exam Fees	6,96,846.00	-	92,23,538.00	-	99,20,384.00	-	Hostel Fees	-	1,30,62,500.00	1,30,62,500.00	-	1,30,62,500.00
Audit Fees	-	-	86,250.00	-	86,250.00	-	Exam Fees	-	24,05,875.00	24,05,875.00	-	24,05,875.00
Bank Charges	6,687.00	-	1,58,721.78	-	1,65,408.78	-	Centre Share Income	-	67,033.80	67,033.80	-	67,033.80
Conveyance Expenses	1,07,729.00	-	15,22,030.00	-	16,29,759.00	-	Other Income	6,65,467.00	32,68,968.25	39,34,435.25	-	39,34,435.25
Donation	-	-	1,85,153.00	-	1,85,153.00	-	Interest Incomes	20,634.00	1,13,23,075.94	1,13,43,709.94	-	1,13,43,709.94
Electricity Expenses	1,35,994.00	-	14,26,039.00	-	15,62,033.00	-	Rental Income	1,80,000.00	-	1,80,000.00	-	1,80,000.00
Hostel Expenses	-	-	86,92,606.00	-	86,92,606.00	-						
Interest Paid	-	-	3,08,720.00	-	3,08,720.00	-						
Insurance Expenses	-	-	2,47,555.00	-	2,47,555.00	-						
Publicity Expenses	2,85,880.00	-	52,88,916.00	-	55,74,796.00	-						
Postage & Courier Expenses	6,040.00	-	30,85,580.00	-	30,91,620.00	-						
Printing & Stationary Expenses	75,750.00	-	96,38,882.00	-	97,14,632.00	-						
Professional Charges	2,40,000.00	-	39,16,641.00	-	41,56,641.00	-						
Hire charges	-	-	2,26,000.00	-	2,26,000.00	-						
Rates & Taxes	482.00	-	2,83,546.00	-	2,84,028.00	-						
Rent Paid	24,44,156.00	-	21,26,539.00	-	45,70,695.00	-						
Repairs & Maintenance Charges	42,595.00	-	22,41,317.00	-	22,83,912.00	-						
Staff Cost & Employee Benefits	71,14,106.00	-	2,81,58,812.00	-	3,52,72,918.00	-						
Security Charges	4,85,820.00	-	10,07,107.00	-	14,92,927.00	-						
Staff Welfare Expenses	1,87,815.00	-	4,88,543.00	-	6,76,358.00	-						
Students Expenses	76,693.00	-	45,70,315.00	-	46,47,008.00	-						
Telephone & Internet Expenses	3,80,875.00	-	9,43,165.00	-	13,24,040.00	-						
Depreciation	8,23,293.00	-	70,13,027.00	-	78,36,320.00	-						
Transfer to building fund	2,50,00,000.00	-	-	-	2,50,00,000.00	-						
Excess Of Income	(3,00,84,586.00)	-	4,33,29,698.95	-	1,32,45,112.95	-						
Over Expenditure	83,20,225.00	-	14,41,83,335.99	-	15,25,03,560.99	-						
									83,20,225.00	14,41,83,335.99		15,25,03,560.99

This is the Income & Expenditure account referred to in the report of the even date.

FOR P L & CO
Chartered Accountants
Firm: 0130175

T. Manish Kothari

Pankaj Katania J
Partner
M.No. 223742

Place : Bangalore
Date : 28/10/2017

For And On Behalf Of The Board Of Trustees
For Bangalore Educational Trust

Manish Kothari
Manish Kothari,
Managing Trustree

Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
Bangalore Educational Trust
Doddabanaswadi,
Bangalore - 560043.

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	BET	ISBR	TOTAL	Assets	BET	ISBR	TOTAL
Trust Fund	-5,93,30,710.94	29,99,77,146.49	24,06,46,435.55	Fixed Assets	62,31,925.00	14,98,63,729.28	15,60,95,654.28
Building Fund	6,81,44,171.00	-	6,81,44,171.00	Investments	-	15,00,000.00	15,00,000.00
Students Refundable Deposit	-	70,98,000.00	70,98,000.00	Deposits	20,01,500.00	17,36,93,043.00	17,56,94,543.00
Students Accounts (Net)	-9,91,541.00	2,73,25,994.82	2,63,34,453.82	Loans & Advances (Asset)	2,43,000.00	1,36,78,379.74	1,39,21,379.74
Sundry Creditors	62,389.00	87,19,238.50	87,81,627.50	Bank Accounts	3,91,872.06	52,59,241.79	56,51,113.85
Other Current Liabilities	9,88,571.00	1,29,742.00	11,18,313.00	Cash On Hand	4,582.00	1,81,476.00	1,86,058.00
Statutory Payables	-	9,25,748.00	9,25,748.00				
TOTAL	88,72,879.06	34,41,75,869.81	35,30,48,748.87	TOTAL	88,72,879.06	34,41,75,869.81	35,30,48,748.87

This is the Balance Sheet referred to in the report of the even date.

FOR P L & CO
Chartered Accountants
Fm: 0130175

T. M. Kataria

Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date : 28/10/2017



For And On Behalf Of The Board Of Trustees
For Bangalore Educational Trust

Manish Kothari

Manish Kothari,
Managing Trustee

Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	Amount	Assets	Amount
Trust Fund	24,06,46,439.55	Fixed Assets	62,31,925.00
Building Fund	6,81,44,171.00	Deposits	20,01,500.00
Current Liabilities	4,68,926.00	Loans & Advances	2,43,000.00
Provisions	5,19,645.00	ISBR Branch Account	29,99,77,150.49
Sundry Creditors	62,389.00	Students Accounts (net)	9,91,541.00
		Bank Accounts	3,91,872.06
		Cash on Hand	4,582.00
	30,98,41,570.55		30,98,41,570.55

This is the Balance Sheet referred to in the report of the even date.

FOR P L & CO
Chartered Accountants
Frn: 0130175

J. K. Kataria

Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date : 28-10-2017



For and on behalf of the Board of Trustees
For Bangalore Educational Trust

Manish Kothari

Manish Kothari.
Managing Trustree

Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

Particulars		Amount	Particulars		Amount
To	Association, Membership & Exam Fees	6,96,846.00	By	Fees & Other Collections	
"	Bank Charges	6,687.00	"	Admission Fees	10,200.00
"	Conveyance Expenses	1,07,729.00	"	Fees Income	74,43,924.00
"	Courier Charges	6,040.00	"	Other Income	6,65,467.00
"	Depreciation	8,23,293.00	"	Interest Income	20,634.00
"	Electricity Expenses	1,35,994.00	"	Rent Income	1,80,000.00
"	Office Expenses	2,94,050.00	"	Net Income transferred from BET - ISBR	4,33,29,698.95
"	Printing and Stationery	75,750.00			
"	Professional Charges	2,40,000.00			
"	Rates & Taxes	482.00			
"	Rent	24,44,156.00			
"	Repairs & Maintenance Charges	42,595.00			
"	Salaries	71,14,106.00			
"	Security Charges	4,85,820.00			
"	Staff Welfare	1,87,815.00			
"	Students Expenses	76,693.00			
"	Telephone & Mobile Charges	3,80,875.00			
"	Publicity Expenses	2,85,880.00			
"	Transfer to building fund	2,50,00,000.00			
"	Excess of Income over Expenditure	1,32,45,112.95			
		5,16,49,923.95			5,16,49,923.95

This is the Income & Expenditure account referred to in the report of the even date.

FOR P L & CO
Chartered Accountants
Frn: 0130175



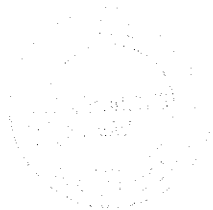
Pankaj Kataria J
Partner
M.No. 223742

For and on behalf of the Board of Trustees
For Bangalore Educational Trust



Manish Kothari.
Managing Trustree

Place : Bangalore
Date : 28-10-2017



Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

DETAILS OF TRUST FUND

1 Opening Balance as on 1-4-2016	22,39,11,244.60
Add: Excess of Income over Expenditure for the year	1,32,45,112.95
Add: Transferred from Building fund for amount utilized during the year	34,90,082.00
Closing Balance as on 31-3-2017	<u>24,06,46,439.55</u>

DETAILS OF BUILDING FUND [Accumulation U/s 11(2)]

1 Opening Balance as on 1-4-2016	4,66,34,253.00
Less: Utilized during the year out of earlier years accumulations	
a) Capital expenditure towards Building renovation	34,90,082.00
	<u>4,31,44,171.00</u>
Add: Current year accumulations to Building fund	2,50,00,000.00
Closing Balance as on 31-3-2017	<u>6,81,44,171.00</u>

DETAILS OF CURRENT LIABILITIES

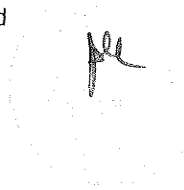
1 Caution Deposits	50,000.00
2 Scholarship	13,527.00
3 Scholarship (Sc/St)	3,53,539.00
4 TDS Payable	51,860.00
	<u>4,68,926.00</u>

DETAILS OF PROVISIONS

1 Salary Payable	5,19,645.00
	<u>5,19,645.00</u>

DETAILS OF SUNDRY CREDITORS

1 24 Guarding Services	13,720.00
2 Vimalamma- Rent Payable	46,883.00
3 Atlant Global India (Inc)	1,000.00
4 Peacock Advertising (India) Pvt Lyd	786.00
	<u>62,389.00</u>





Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

DETAILS OF BANK ACCOUNTS

1 Andhra Bank - 151	4,98,086.25
2 ICICI Bank - 062	-2,27,309.81
3 ICICI Bank - 061	47,752.94
4 Andhra Bank - 127	27,801.00
5 1-Andhra Bank CA2	45,541.68
	<u>3,91,872.06</u>

DETAILS OF DEPOSITS

1 Deposit - Sri Ram Gas Agency	1,500.00
2 Vimalamma- Building Deposit	5,00,000.00
3 Rental Deposit - Sarawati Zumberlal	14,00,000.00
4 Fixed Deposit-Andhra Bank	1,00,000.00
	<u>20,01,500.00</u>

DETAILS OF LOANS & ADVANCES

1 Salary Advance- Raghunatha D	18,000.00
2 Rent Receivable-IBMR	2,25,000.00
	<u>2,43,000.00</u>

DETAILS OF STUDENTS ACCOUNTS (NET OF ADVANCES)

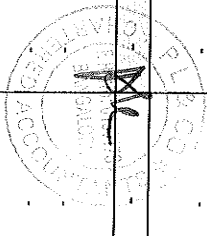
1 Management & Science	6,56,045.00
2 Pre University College	3,35,496.00
	<u>9,91,541.00</u>



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SCHEDULE OF FIXED ASSETS

Sl No.	Particulars	WDV as on 01-Apr-16	Additions		Deletions	Total	Depreciation		W.D.V as on 31-Mar-17
			> 180 Days	< 180 Days			Rate	Amount	
BET - Head office									
1	Computer and Printer	5,710.00	-	-	-	5,710.00	60%	3,426.00	2,284.00
2	Electrical Fittings	39,502.50	-	-	-	39,502.50	15%	5,925.00	33,577.50
3	Fans	1,995.00	-	-	-	1,995.00	15%	299.00	1,696.00
4	Furniture & Fixturing	4,34,740.00	-	-	-	4,34,740.00	10%	43,474.00	3,91,266.00
5	Lab Equipment	80,540.00	-	-	-	80,540.00	15%	12,081.00	68,459.00
6	Land and Building	27,20,907.00	-	-	-	27,20,907.00	10%	2,72,091.00	24,48,816.00
7	Library Books	1,98,833.50	-	-	-	1,98,833.50	15%	29,825.00	1,69,008.50
8	Plant and Machinery	7,146.00	-	-	-	7,146.00	15%	1,072.00	6,074.00
9	Router	15.00	-	-	-	15.00	60%	9.00	6.00
10	Tally Software	5.00	-	-	-	5.00	60%	3.00	2.00
11	Telephone & Intercom	8,555.00	-	-	-	8,555.00	15%	1,283.00	7,272.00
12	Ups and Stabilizers	74,032.00	-	-	-	74,032.00	15%	11,105.00	62,927.00
13	Water Purifier	1,703.00	-	-	-	1,703.00	15%	255.00	1,448.00
	Sub Total	35,73,684.00	0.00	0.00	0.00	35,73,684.00		3,80,848.00	31,92,836.00
BET - College of Mgmt & Studies									
1	Computers	1,668.00	-	-	-	1,668.00	60%	0.00	0.00
2	Emergency Lamp	563.00	-	-	-	563.00	15%	0.00	0.00
3	Furniture & Fixtures	1,77,828.00	-	-	-	1,77,828.00	10%	0.00	0.00
4	Library Books	48,987.00	-	-	-	48,987.00	15%	0.00	0.00
5	Projectors	12,568.00	-	-	-	12,568.00	15%	0.00	0.00
	Sub Total	2,41,614.00	0.00	0.00	0.00	2,41,614.00		0.00	0.00
BET - Institute of Mgmt & Studies									
1	Computer & Accessories	1,71,984.00	-	-	-	1,71,984.00	60%	1,03,190.00	68,794.00
2	Mobile Handsets	5,465.00	-	-	-	5,465.00	60%	3,279.00	2,186.00
3	Furniture & Fixtures	12,09,233.00	-	-	-	12,09,233.00	10%	1,20,923.00	10,88,310.00
4	Leasehold Improvement	19,65,711.00	-	-	-	19,65,711.00	10%	1,96,571.00	17,69,140.00
5	Office Equipments	26,563.00	-	11,850	-	38,413.00	15%	4,873.00	33,540.00
6	Library Books	90,728.00	-	-	-	90,728.00	15%	13,609.00	77,119.00
	Sub Total	34,69,684.00	-	11,850.00	0.00	34,81,534.00		4,42,445.00	30,39,089.00
	Grand Total	72,84,982.00	0.00	11,850.00	2,41,614.00	70,55,218.00		8,23,293.00	62,31,925.00



Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
International School Of Business Research
Unit Of - Bangalore Educational Trust
107, Electronic City, Phase I,
Opp: Electronic City Police Station, Bangalore

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

Particulars		Amount	Particulars		Amount
To	Administrative Expenses	12,37,361.26	By	Fee Income	10,90,45,883.00
"	Admission Expenses	87,77,273.00	"	Admission Fees	50,10,000.00
"	Association, Membership & Exam Fees	92,23,538.00	"	Hostel Fees	1,30,62,500.00
"	Audit Fees	86,250.00	"	Exam Fees	24,05,875.00
"	Bank Charges	1,58,721.78	"	Centre Share Income	67,033.80
"	Conveyance Expenses	15,22,030.00	"	Other Income	32,68,968.25
"	Donation	1,85,153.00	"	Interest Incomes	1,13,23,075.94
"	Electricity Expenses	14,26,039.00			
"	Hostel Expenses	86,92,606.00			
"	Interest Paid	3,08,720.00			
"	Insurance Expenses	2,47,555.00			
"	Publicity Expenses	52,88,916.00			
"	Postage & Courier Expenses	30,85,580.00			
"	Printing & Stationary Expenses	96,38,882.00			
"	Professional Charges	39,16,641.00			
"	Hire charges	2,26,000.00			
"	Rates & Taxes	2,83,546.00			
"	Rent Paid	21,26,539.00			
"	Repairs & Maintenance Charges	22,41,317.00			
"	Staff Cost & Employee Benefits	2,81,58,812.00			
"	Security Charges	10,07,107.00			
"	Staff Welfare Expenses	4,88,543.00			
"	Students Expenses	45,70,315.00			
"	Telephone & Internet Expenses	9,43,165.00			
"	Depreciation	70,13,027.00			
"	Excess Of Income Over Expenditure	4,33,29,698.95			
		14,41,83,335.99			14,41,83,335.99

This is the Income & Expenditure account referred to in the report of the even date.

FOR P L & CO
Chartered Accountants
Fnn: 0130175

Pankaj Kataria J
Partner
M.No. 223742

For And On Behalf Of The Board Of Trustees
For International School Of Business Research
Unit Bangalore Educational Trust

Manish Kothari,
Managing Trustree

Place : Bangalore
Date : 28-10-2017

Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
International School Of Business Research
Unit Of - Bangalore Educational Trust
107, Electronic City, Phase I,
Opp: Electronic City Police Station, Bangalore

BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	Amount	Assets	Amount
Bangalore Educational Trust		Fixed Assets	14,98,63,729.28
Head Office	29,99,77,146.49	Investments	15,00,000.00
Students Refundable Deposit	70,98,000.00	Deposits	17,36,93,043.00
Students Accounts (Net)	2,73,25,994.82	Loans & Advances (Asset)	1,36,78,379.74
Sundry Creditors	87,19,238.50	Bank Accounts	52,59,241.79
Other Current Laibilities	1,29,742.00	Cash On Hand	1,81,476.00
Statutory Payables	9,25,748.00		
	34,41,75,869.81		34,41,75,869.81

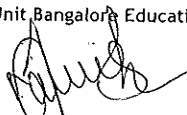
This is the Balance Sheet referred to in the report of the even date.

FOR P L & CO
Chartered Accountants
Frn: 0130175

For And On Behalf Of The Board Of Trustees
For International School Of Business Research
Unit Bangalore Educational Trust

Pankaj Kataria J
Partner
M.No. 223742




Manish Kothari.
Managing Trustee

Place : Bangalore
Date : 28-10-2017

BANGALORE EDUCATIONAL TRUST - HEAD OFFICE ACCOUNT

1 Balance As On 1-4-2016	27,07,09,933.54
Less: Debits during the year	1,40,62,486.00
	<u>25,66,47,447.54</u>
Add: Excess Of Income Over Expenditure for the year	4,33,29,698.95
Balance As On 31-3-2017	<u><u>29,99,77,146.49</u></u>

DETAILS OF INVESTMENTS

1 DSP ML Tiger Fund	3,00,000.00
2 JM Agri & Infra Fund	5,00,000.00
3 Reliance Banking Fund	2,00,000.00
4 Reliance Diversified Power Sector Fund	2,00,000.00
5 Sundaram BNP Paribs Capex Opportunities Fund	3,00,000.00
	<u><u>15,00,000.00</u></u>

STUDENTS ACCOUNTS (NET)

1 Students Account (Advance received net of receivables)	2,73,25,994.82
	<u><u>2,73,25,994.82</u></u>

DETAILS OF STUDENTS REFUNDABLE DEPOSITS

1 Caution Deposit	44,85,000.00
2 Hostel Deposit	26,13,000.00
	<u><u>70,98,000.00</u></u>





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Assessment Year: 2017-18
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107, Electronic City, Phase I,
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DETAILS OF SUNDRY CREDITORS

1	BESCOM	1,33,198.00
2	Vodafone Spacetel Ltd	95,520.00
3	Daimler Financial Services India Private Limited	25,54,225.00
4	Venkateshwara News Agency	6,000.00
5	Apar People World	70,875.00
6	Arthashastra Studios Pvt Ltd	26,157.00
7	Credit Card Expenses Payable	1,52,839.00
8	GetmyUni Education Services Pvt Ltd	54,337.00
9	HP India Pvt Ltd	53,74,687.50
10	Lalith Kumar	3,56,400.00
11	Sadgata	15,000.00
12	Firefly E-Ventures Ltd	-1,20,000.00
		<u>87,19,238.50</u>

DETAILS OF OTHER CURRENT LIABILITIES

1	Salary Payable	1,31,520.00
2	Rent Payable	-7,470.00
3	University Fees	-44,840.00
4	Professional Charges Payable	50,532.00
		<u>1,29,742.00</u>

DETAILS OF STATUTORY PAYABLES

1	Professional Tax Payable	14,760.00
2	EPF Payable	1,05,215.00
3	ESI Payable	98,933.00
4	TDS Payable	7,06,840.00
		<u>9,25,748.00</u>

DETAILS OF BANK ACCOUNTS

1	Axis Bank - 912010027238045	52,16,037.27
2	Axis Bank - 194010100178556	19,61,718.68
3	Corporation Bank -510341000668955	-43,78,082.55
4	Canara Bank- 0684101033672	56,184.00
5	Corporation Bank -510341000668904	1,70,465.56
6	Corporation Bank -510341000668963	70,738.00
7	Corporation Bank -MBA 2009-510341000668920	649.00
8	Corporation Bank -510131000000964	11,78,276.93
9	ICICI Bank A/c - Internet Banking	3,47,178.00
10	IDFC Bank A/c	20,120.00
11	Corporation Bank - Payment A/c	97,050.50
12	Corporation Bank - Receipt A/c	30,268.00
13	Corporation Bank A/c 321	3,77,553.00
14	Indus Ind Bank Account	1,11,085.40
		<u>52,59,241.79</u>

DETAILS OF DEPOSITS

1	Amalgamated Bean Coffee Trading	15,000.00
2	Building Deposit - Regus	2,54,376.00
3	Caution Deposit - Mysore University	2,20,000.00
4	Deposit - University of Mysore	2,20,000.00
5	Electricity Caution Deposit	1,09,900.00
6	IIM Bangalore - Deposit	25,000.00
7	Member Secretary - AICTE	15,00,000.00
8	Telephone - Deposit	1,000.00
9	Fixed deposits	17,13,47,767.00
		<u>17,36,93,043.00</u>

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Status: Trust
PAN : AAATB1327P

Assessment Year: 2017-18
International School Of Business Research
Unit Of - Bangalore Educational Trust
107, Electronic City, Phase I,
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LOANS & ADVANCES (ASSETS)

<u>Income Tax</u>		
1	Tax Deductd at Source 2013-14	19,641.00
2	Tax Deductd at Source 2014-15	5,60,091.00
3	Tax Deducted at Source 2007-08	5,69,995.74
4	Tax Deducted at Source - 2010-11	1,67,534.00
5	Tax Deducted at Source - 2012-13	6,44,886.00
6	Tax Deduction at Source 2015-16	11,27,323.00
7	Tax Deduction at Source 2016-17	11,43,720.00
		<u>42,33,190.74</u>
<u>Other Advances</u>		
8	Rajesh M Employee	24,000.00
9	Deposit - NIS Sparta	50,000.00
10	Advance EMI - Advait Motors Pvt Ltd	1,18,636.00
11	Expense Reimbursement- Abbas - ISBR	8,050.00
12	Petrocard	5,600.00
13	Accounts Expense Reimbursement	13,321.00
14	Land Advance - Unkal, Hubli - Neelagund	85,10,515.00
15	Advance - Manju Chakrawarti	14,660.00
16	Advance to Lakshminarayana	4,700.00
17	ADVANCE - Punit Mehta	75,000.00
18	Expense Reimbursement- Bharath Jain ISBR	73,984.00
19	IIHT	4,10,523.00
20	Salary Advance	1,36,200.00
		<u>94,45,189.00</u>
		<u>1,36,78,379.74</u>

DETAILS OF SALARY ADVANCES

1	Advance- Jalesh Teju- ISBR	4,000.00
2	Salary Advance -Aruna S	2,000.00
3	Salary Advance -Imdad	2,000.00
4	Salary Advance -Jayamma	7,000.00
5	Salary Advance -Preejith.P	16,000.00
6	Salary Advance -Ramalakshmi	1,200.00
7	Salary Advance -Shekhappa ISBR	5,000.00
8	Salary Advance - Syed Sadath	92,000.00
9	Salary Advance To Shiveraj Kumar	7,000.00
		<u>1,36,200.00</u>

DETAILS OF BANK FIXED DEPOSITS

1	Canara Bank - FD	3,13,91,723.66
2	Axis Bank FD - 916040042305828	2,61,88,572.00
3	Axis Bank FD - 916040074689475	1,02,41,559.00
4	Axis Bank FD - 916040074691410	1,02,41,559.00
5	Corp Bank - Sweep Auto FD	23,00,000.00
6	IDFC FD- 10000463022	57,10,116.00
7	IDFC FD - 10000463384	1,03,62,804.07
8	IDFC FD - 10000463431	1,03,62,804.07
9	IDFC FD - 10000999017	82,95,611.00
10	IDFC FD - 10001167396	20,65,199.01
11	Indusind Bank FD A/c No. 300716870394	1,02,88,458.37
12	KCC/01/160211- Corporation Bank	1,11,57,472.64
13	KCC/01/160248 - Corporation Bank	1,21,98,016.54
14	KCC /01/160278 - CORPORATION BANK	1,02,71,935.82
15	KCC /01/160279 - CORPORATION BANK	1,02,71,935.82
		<u>17,13,47,767.00</u>

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Status: Trust
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DETAILS OF FEES INCOME

1	Batch 2015-17- MBA	2,40,85,000.00
1	Batch 2015-17-PGDM	2,39,25,000.00
2	Batch 2015-18-Phd Course	7,25,000.00
3	Students discontinued	8,23,383.00
4	Batch 2016-19- UG	14,00,000.00
5	Batch 2016-18- MBA	2,47,70,000.00
6	Batch 2016-18-PGDM	3,03,35,000.00
7	Batch 2016-19- PHD	29,82,500.00
		<u>10,90,45,883.00</u>

DETAILS OF INTEREST INCOME

1	Corp Bank - Auto Sweep - Interest	38,928.93
2	Interest on Fixed Deposit	1,10,59,314.00
3	Bank Interest	2,24,833.01
		<u>1,13,23,075.94</u>

DETAILS OF OTHER INCOME

1	Other Income/Fines/Penalties (Students)	2,98,064.25
2	Convocation Fee	7,51,500.00
3	Other Income	74,600.00
4	Processing Fees	5,000.00
5	Registration Fee -ISBR RC	28,005.00
6	Sundry Creditors Written Off	1,45,094.00
7	Training Income	1,99,180.00
8	Registration Fee-ISBR	17,62,811.00
9	University Registration Fee	3,000.00
10	Insurance Claim Recieved	1,714.00
		<u>32,68,968.25</u>

DETAILS OF ADMINISTRATION EXPENSES

1	Books & Periodicals	7,707.00
2	Cisf Contribution	1,78,632.00
3	Xerox Hiring Charges	57,621.00
4	News Paper & Periodicals	37,685.00
5	Transportation Charges	10,730.00
6	Subscription Charges	44,689.00
7	Photography Charges	39,617.00
8	Round Off	0.26
9	University Expenses	2,08,000.00
10	International Conference Expenses	38,095.00
11	Office Expenses	4,17,891.00
12	Pest Control Expenses	47,872.00
13	Water CHarges - Campus	27,195.00
14	Water Charges	52,627.00
15	Web Hosting Charges	69,000.00
		<u>12,37,361.26</u>

DETAILS OF PUBLICITY EXPENSES

1	Facebook Ads	14,87,959.00
2	Google Ads	11,76,921.00
3	Hoarding Rent	1,05,000.00
4	Linkedin Ads	17,256.00
5	Publicity Expenses	24,93,796.00
6	Twitter.Com	7,984.00
		<u>52,88,916.00</u>

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DETAILS OF ADMISSION EXPENSES

1 Admissions - Consultant	35,24,000.00
2 Admissions & Travelling Expenses	36,17,587.00
3 Travelling Expenses	97,566.00
4 Data Purchase	9,53,650.00
5 PhD Pre-Colloquium Expenses	15,000.00
6 Research Guide Fee	27,305.00
7 Phd Guide Honorarium	3,06,250.00
8 Mass Mail Services	1,39,375.00
9 Phd Application Expenses	96,540.00
	<u>87,77,273.00</u>

DETAILS OF ASSOCIATION, MEMBERSHIP & EXAM FEES

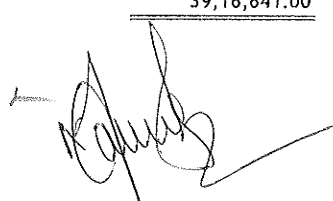

1 Affiliation Fees - CAT Participation	2,30,000.00
2 Affiliation Fees - Mysore University	52,60,010.00
3 University Fees - Mysore	1,64,700.00
4 Affiliation / Renewal Fees - Bangalore University	7,92,055.00
5 Affiliation Fee -AICTE -Cii Survey	15,000.00
6 Affiliation Fee -Bar Council of India	3,60,000.00
7 Affiliation Fees - KSLU	3,14,500.00
8 CMAT Entrance Exam Participation	25,000.00
9 PG Diploma Examinations Fee	11,320.00
10 Ph.D Programme Application Fee	47,000.00
11 AICTE - Processing Fees	1,00,000.00
12 Examination Remuneration A/c	2,27,915.00
13 Membership Fees	12,24,005.00
14 Participation Fee	1,89,000.00
15 Affiliation /Renewal Fee -UOM	63,033.00
16 University Fees - Bharathiar	2,00,000.00
	<u>92,23,538.00</u>

DETAILS OF HOSTEL EXPENSES

1 Hostel - Food Expenses	24,36,255.00
2 Hostel Maintenance	25,06,855.00
3 Hostel Rent	37,49,496.00
	<u>86,92,606.00</u>

DETAILS OF PROFESSIONAL CHARGES

1 Professional Charges - Visiting Faculty	31,93,390.00
2 Eshika Technologies Pvt Ltd	35,000.00
3 H C Khincha	11,500.00
4 Parivarth sftware Solutions Pvt Ltd	84,456.00
5 Scillz Management Consulting Pvt Ltd	36,785.00
6 Wizmatrix Consulting Pvt Ltd	34,350.00
7 Lalith Kumar	5,16,000.00
8 Sheela Krishna	5,160.00
	<u>39,16,641.00</u>



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Assessment Year: 2017-18
International School Of Business Research
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107, Electronic City, Phase I,
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DETAILS OF STAFF COST & EMPLOYEE BENEFITS

1 Salary Teaching	2,57,85,891.00
2 Salary - Non Teaching	21,88,441.00
3 EPF Employer's Contribution	1,36,515.00
4 ESI Employer's Contribution	47,965.00
	<u>2,81,58,812.00</u>

DETAILS OF STUDENT RELATED EXPENSES

1 Students - Uniform	6,49,000.00
2 Students Welfare Activities	3,80,846.00
3 Examination Expenses	14,156.00
4 Training Charges	1,70,834.00
5 Viva Charges	15,000.00
6 Inauguration Expenses	18,584.00
7 Convocation / Inauguration Expenses	10,60,891.00
8 Student Bags	1,13,354.00
9 International Study Trip	21,47,650.00
	<u>45,70,315.00</u>

DETAILS OF REPAIRS AND MAINTAINENCE

1 AC Repair & Maintainance Charges	1,55,163.00
2 Computer Maintenance A/c	5,41,851.00
3 Repairs & Maintenance	11,36,806.00
4 Repairs & Building Maintenance	3,45,453.00
5 Vehicle Maintenance	62,044.00
	<u>22,41,317.00</u>

DETAILS OF INTEREST PAID

1 Interest on Car loan	3,08,720.00
	<u>3,08,720.00</u>

DETAILS OF RATES & TAXES

1 Property Tax	2,47,565.00
2 Interest on Property Tax	22,780.00
3 Interest on PT	1,262.00
4 Professional Tax	10,000.00
5 Interest on Payment of TDS	1,939.00
	<u>2,83,546.00</u>



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107, Electronic City, Phase I,
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DETAILS OF PROFESSIONAL CHARGES- VISITING FACULTY

1	Alok Chakravarthy-ISBR Professional Charges	70,320.00
2	Anupama Ghoshal-ISBR	35,100.00
3	Dr.Jaishree Jayesh Desai-ISBR	1,16,260.00
4	Gururaj M Muddebital - ISBR	10,400.00
5	Prathik Gupta -ISBR	1,24,280.00
6	Rajiv-ISBR	1,31,560.00
7	Srinivasa.K-ISBR	82,501.00
8	SUrinder Kumar - ISBR	2,080.00
9	Bal Krishan - ISBR	31,200.00
10	Harish-ISBR	1,13,000.00
11	Jolly Mishra - ISBR	50,560.00
12	Joy Mukhyopadhyay - ISBR	1,67,712.00
13	Jyothis Mathew-ISBR	27,040.00
14	Pooja Vishnoi-ISBR	71,180.00
15	Radha Krishna -ISBR	1,30,640.00
16	Ratna Bali Mitra - ISBR	8,280.00
17	Sarabjeeth-ISBR	88,920.00
18	Shivali Vipradas - ISBR	7,280.00
19	Sriram Powru - ISBR	8,280.00
20	Thomas - ISBR	2,76,780.00
21	Vijayalakshmi-ISBR	1,62,580.00
22	Ajesh -ISBR	7,500.00
23	Amina Ruhi Ahmed -ISBR	12,000.00
24	Anjali Saxena -ISBR	99,840.00
25	Aruna Kothandaram -ISBR	52,000.00
26	Asha -ISBR	2,650.00
27	A V R Rao -ISBR	43,680.00
28	Bhavesh Kumar -ISBR	16,640.00
29	Chandni M C -ISBR	11,960.00
30	Dhananjaya B R - ISBR	10,000.00
31	D Venkatesan - ISBR	5,400.00
32	E. Vinay -ISBR	21,000.00
33	Hemchand Jaichandran - ISBR	5,400.00
34	Jay Kumar -ISBR	22,880.00
35	Jiji Searia -ISBR	34,225.00
36	Kampa Belliappa -ISBR	70,942.00
37	Karthik P-ISBR	73,500.00
38	Kiran Bindu- ISBR Professional Charges	1,75,775.00
39	K JYOTHI YADAV -ISBR	43,000.00
40	Nidhi Sukla -ISBR	75,400.00
41	Pattada Nanaiah -ISBR Profe.Charges	1,89,800.00
42	P S Nambiar- ISBR	5,400.00
43	Ramalingam K- Isbr	5,400.00
44	Reema Bhagat- ISBR Profe. Charges	21,320.00
45	R.Soundararajan -ISBR Profes.Charges	7,800.00
46	Sanjesh -ISBR	27,300.00
47	Sheela Krishna -ISBR	62,600.00
48	Shekar Choudhary -ISBR	41,600.00
49	Shiv Prakash -ISBR	49,920.00
50	S N Pranasha - ISBR	5,000.00
51	Sreenivasan -ISBR	93,600.00
52	Tejashwini G-ISBR	27,750.00
53	V B Padmanabhan -PC	37,440.00
54	Vijaya Kumar - ISBR	7,500.00
55	V V Rao - ISBr Professional Charges	30,075.00

31,12,250.00

SCHEDULE OF FIXED ASSETS

Sl No.	Particulars	WDV as on 01-Apr-16		Additions		Deletions - Adjustments	Total	Depreciation		W.D.V as on 03-17
		> 180 Days	< 180 Days	Rate	Amount					
1	Air Conditioner	8,25,784.00	4,13,977.00	-	19,71,009.00	15%	2,64,603.00	17,06,406.00		
2	Biometric Sensor	9,263.00	7,443.00	-	16,706.00	15%	1,948.00	14,758.00		
3	College Bus	4,94,890.00	-	-	4,94,890.00	15%	74,234.00	4,20,656.00		
4	Computer & Peripherals	14,47,981.28	12,84,759	-	30,32,808.28	60%	17,29,665.00	13,03,143.28		
5	ERP	1,836.00	-	-	1,836.00	60%	1,102.00	734.00		
6	Ceiling Mount Kit	5,977.00	-	-	5,977.00	15%	897.00	5,080.00		
7	Furniture & Fixture	42,71,787.00	1,74,287.00	-	51,69,737.00	10%	5,08,259.00	46,61,478.00		
8	Canteen Equipment	1,29,339.00	-	-	1,29,339.00	10%	12,934.00	1,16,405.00		
9	Library Books	15,67,093.00	21,024.00	-	17,12,273.00	15%	2,55,264.00	14,57,009.00		
10	Lab Equipment	14,404.00	-	-	14,404.00	15%	2,161.00	12,243.00		
11	Library Software	634.00	-	-	634.00	60%	380.00	254.00		
12	Motor Vehicles	37,22,478.00	26,43,920.00	-	63,66,398.00	15%	9,54,960.00	54,11,438.00		
13	TVS XL Super	14,898.00	-	-	14,898.00	15%	2,235.00	12,663.00		
14	Office Equipments	12,58,800.00	77,041.00	-	15,39,370.00	15%	2,25,127.00	13,14,243.00		
15	Office Interiors	4,03,696.00	-	-	4,03,696.00	15%	60,554.00	3,43,142.00		
16	Projector	2,04,419.00	76,167.00	-	2,80,586.00	15%	42,088.00	2,38,498.00		
17	Printer & Print Server	15,905.00	6,409.00	-	22,314.00	15%	3,347.00	18,967.00		
18	Sign Board	11,360.00	-	-	11,360.00	10%	1,136.00	10,224.00		
19	Server Machine	27,679.00	-	-	27,679.00	15%	4,152.00	23,527.00		
20	Sound System	33,262.00	-	-	33,262.00	15%	4,989.00	28,273.00		
21	Sports Equipment	14,110.00	-	-	14,110.00	15%	2,117.00	11,993.00		
22	Sony Data Projector	1,66,810.00	-	-	1,66,810.00	15%	25,022.00	1,41,788.00		
23	SPSS Software	203.00	-	-	203.00	60%	122.00	81.00		
24	Tally Software	5.00	-	-	5.00	60%	3.00	2.00		
25	Television	1,46,351.00	-	-	1,46,351.00	15%	21,953.00	1,24,398.00		
26	UPS	69,474.00	-	-	69,474.00	15%	10,421.00	59,053.00		
27	WiFi Access Points	52.00	-	-	52.00	60%	31.00	21.00		
28	Marksheet - Software	36.00	-	-	36.00	60%	22.00	14.00		
29	Building - Electronic City	2,47,39,580	3,93,303.00	-	2,82,29,662.00	10%	28,03,301.00	2,54,26,361.00		
30	Land @ Electronic City, Plot No. 107	3,18,75,700	-	-	3,18,75,700.00	0%	0.00	3,18,75,700.00		
31	Land @ Kaveri nagar	-	1,00,500.00	-	1,00,500.00	0%	0.00	1,00,500.00		
31	Land @ Electronic City, Plot No. 16	7,50,24,677	58920	58,920.00	7,50,24,677.00	0%	0.00	7,50,24,677.00		
		14,64,98,483.28	13,87,143.00	58,920.00	15,68,76,756.28		70,13,027.00	14,98,63,729.28		

