

**Dr. T. THIMMAIAH INSTITUTE OF TECHNOLOGY
(GOLDEN VALLEY EDUCATIONAL TRUST)
OORGAUM POST, KOLAR GOLD FIELDS**

Balance Sheet for year ending 31st March 2016

Liabilities	Amount	Assot	Amount
Development Fund		Fixed Asset	7,52,09,439
Balance as per last year	6,16,12,552		
Add: Excess of income over Expenses	97,62,843		
Loan from DNA Entertainment	1,50,00,000	Current Assets	2,87,88,390
Current Liabilities	1,03,78,450	Security Deposit - BESCOM	1,68,413
		Loans & Advances	34,400
		Cash in hand	22,947
		Sundry Debtors	2,55,73,337
Branch/Divisions	72,43,984	Bank Accounts	19,60,485
		TDS Receivable AY 2016-17	28,000
		TDS Receivable AY 2014-15	4,94,298
		Advance to Suppliers	5,06,510
	10,39,97,829		10,39,97,829



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PRESIDENT

GOLDEN VALLEY EDUCATIONAL TRUST
OORGAUM POST, KOLAR GOLD FIELDS-563 120

**Dr. T. THIMMAIAH INSTITUTE OF TECHNOLOGY
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OORGAUM POST, KOLAR GOLD FIELDS**

Income & Expenditure for the year ended 31st March 2016

Expenditure		Amount	Income		Amount
To	Salaries & Wages	48,466,416	By	Previous Year Fee Dues	1,176,406
"	Affiliation Fee	209,000	"	Misc Fee	8,074,000
"	Examination Fees Paid	498,661	"	Tuition Fee	67,845,620
"	Remuneration to Guest Lecturers	98,730	"	Alumni Association	131,600
"	University Fee Paid	2,907,185	"	Bank Interest Received	120,232
"	Telephone Mobiles & Internet Charges	833,502	"	Bus Pass Collected	2,570,017
"	Admission Expenses	815,745	"	Convocation Fee Received	197,400
"	Advertisement Expenses	688,547	"	Exam Expenses Refund From University	583,233
"	Architect Fee	89,552	"	Examination Fees Collected	2,219,485
"	Audit Fee	153,900	"	Hostel Fee	15,853,300
"	Bank Charges	18,783	"	Interest on FD	1,754,379
"	Bore well Expenses	143,650	"	Misc Receipts	449,046
"	Conveyance	462,451	"	Sponsorship Received	284,700
"	Electricals and Maintenance	1,031,600	"	Sports Fee Received	100,000
"	Electricity Bills	2,728,605	"	Uniform Fee	359,325
"	Entertainment	6,000	"	Verification Fees	8,000
"	Examination Expenses	2,002,535			
"	Flag Day	23,354			
"	Functions & Seminars	1,585,546			
"	Garden Maintenance	218,227			
"	Indian Red Cross Society	18,480			
"	Interest on TDS	1,800			
"	Lab Expenses	367,287			
"	Legal Expenses	30,600			
"	Medical Expenses	48,897			
"	Meeting Expenses	69,095			
"	Misc. Expenses	13,435			
"	News Paper & Periodicals	7,880			
"	Office Expenses	480,860			
"	Papers & Periodicals	46,668			
"	Placement Expenses	175,236			
"	Postage & Courier	25,282			
"	Printing & Stationery	1,521,091			
"	Professional Charges	528,520			
"	Professional Tax Paid	5,000			
"	Remuneration for Exam Duty	358,979			
"	Repairs - Building	3,040,561			
"	Repairs & Maintenance	5,181,848			
"	Sanitary Exp	64,617			
"	Security Charges	446,408			
"	Sports Expenses	307,539			
"	Staff Welfare	20,430			
"	Stalae	279,900			
"	Subscription Charges	25,610			
"	Training & Projects	779,970			
"	Transport Charges	236,796			
"	Uniform Exp - Students	1,173,300			
"	Website Charges	176,946			
"	Depreciation	12,813,787			
"	Excess of Income Over Expenses	9,762,843			
TOTAL		101,794,743	TOTAL		101,794,743



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GOLDEN VALLEY EDUCATIONAL TRUST
OORGAUM POST, KOLAR GOLD FIELDS-563 120

PRESIDENT
GOLDEN VALLEY EDUCATIONAL TRUST
OORGAUM POST, KGF - 563120

**Dr. T. THIMMAIAH INSTITUTE OF TECHNOLOGY
(GOLDEN VALLEY EDUCATIONAL TRUST)
OORGAUM POST, KOLAR GOLD FIELDS
Receipts & Payments For The Year Ended 31st March 2016**

Receipts		Amount	Payments		Amount
To Opening Balance			By Salaries & Wages		4,84,88,416
Bank Accounts			" Affiliation Fee		2,09,000
CanaraBank 14415		1,426	" Examination Fees Paid		4,99,061
CanaraBank 00324		39,707	" Remuneration to Guest Lectures		86,730
CanaraBank 00325		20,978	" University Fee Paid		29,07,185
IDBI - 000781		-80,304	" Telephone Mobiles & Internet Charges		8,33,502
Indian Bank - 9864		8,95,946	" Admission Expenses		8,15,745
Indian Bank - 1438		35,24,338	" Advertisement Expenses		6,06,547
Syndicate Bank 78548		9,06,912	" Architect Fee		89,552
Syndicate Bank 79850		2,00,725	" Audit Fee		1,53,900
ICICI Bank		5,543	" Bank Charges		16,783
* Previous Year Fee Dues		11,76,406	" Bore well Expenses		1,43,650
* Misc Fee		80,74,000	" Conveyance		4,62,451
* Tuition Fee		6,78,45,620	" Electricals and Maintenance		18,31,600
* Alumni Association		1,31,600	" Electricity Bills		27,28,605
* Bank Interest Received		1,20,232	" Entertainment		6,000
* Bus Pass Collected		25,70,017	" Examination Expenses		20,02,535
* Convocation Fee Received		1,97,400	" Flags		23,354
* Exam Expenses Refund From University		5,83,233	" Functions & Seminars		15,85,546
* Examination Fees Collected		22,19,485	" Garden Maintenance		2,18,227
* Hostel Fee		1,67,43,300	" Indian Red Cross Society		18,400
* Interest on FD		17,54,379	" Interest on TDS		1,800
* Misc Receipts		5,38,015	" Lab Expenses		3,67,287
* Sponsorship Received		2,64,700	" Legal Expenses		30,800
* Sports Fee Received		1,90,000	" Medical Expenses		46,897
* Uniform Fee		3,69,325	" Meeting Expenses		69,095
* Verification Fees		6,000	" Misc. Expenses		13,435
* Scholarship Received		1,90,84,230	" News Paper & Periodicals		7,880
* Student Society		20,000	" Office Expenses		4,80,860
* DNA Networks Pvt Ltd		50,00,000	" Papers & Periodicals		48,688
" GVET		72,63,738	" Placement Expenses		1,75,236
			" Postage & Courier		25,282
			" Printing & Stationery		15,21,091
			" Professional Charges		5,28,520
			" Professional Tax Paid		5,000
			" Remuneration for Exam Duty		3,56,979
			" Repairs - Building		30,49,561
			" Repairs & Maintenance		51,81,848
			" Sanitary Exp		64,617
			" Security Charges		4,46,408
			" Sports Expenses		3,07,539
			" Staff Welfare		20,430
			" Statue		2,79,900
			" Subscription Charges		25,610
			" Training & Projects		7,79,970
			" Transport Charges		2,36,795
			" Uniform Exp - Students		11,73,300
			" Website Charges		1,78,946
			" Buildings		89,18,390
			" College Bus		6,00,000
			" Computer Softwares		2,50,980
			" Computers & Printers		71,625
			" Electrical Fittings		8,87,110
			" Furniture & Fixtures		50,74,364
			" Lab Equipment		4,39,781
			" LAN & Net Workings		58,58,608
			" Library Books		2,58,982
			" Lift		15,28,287
			" Office Equipment		1,50,500
			" Sports Equipments		1,58,191
			" Water Purifier		17,490
			" Advance paid		1,37,416
			" Scholarship Received		1,88,78,990
			" Hostel & Transport Expenses		1,53,47,482
			" TDS receivable 2015-16		28,000
			" Computer Society of India		29,250
			By Closing Balance		
			Bank Accounts		19,60,485
			Cash in hand		22,947
Total					13,98,36,951



No.
Date

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**Dr. T. THIMMAIAH INSTITUTE OF TECHNOLOGY
(GOLDEN VALLEY EDUCATIONAL TRUST)
OORGAUM POST. KOLAR GOLD FIELDS**

Depreciation for the year ended on 31st March 2016

SL No.	Particulars	Opening WDV as on 01-04-2015	Additions <180 days	Additions >180 days	Deletions	Dep <180 days	Dep >180 days	Total	Rate	Total Depreciation	Closing WDV as on 31-03-2016
1	Buildings	47745828	7,205,082	1,713,308	-	360,264	4,945,914	58,684,218	10%	5,306,168	51,358,050
2	Computer Softwares	780892	250,960	-	-	75,294	468,535	1,031,872	60%	543,829	488,043
3	Computers & Printers	1122599	71,625	-	-	21,488	673,559	1,194,224	60%	695,047	499,177
4	Electrical Fittings	3553705	687,110	-	-	51,533	533,056	4,240,815	15%	584,589	3,656,226
5	Furniture & Fixtures	4685697	5,074,364	-	-	253,718	468,570	9,760,061	10%	722,268	9,037,773
6	Lab Equipment	2696076	124,655	315,126	-	9,349	451,680	3,136,857	15%	461,029	2,674,828
7	Library Books	268276	-	258,962	-	-	316,343	527,238	60%	316,343	210,895
8	LAN & Networking	0	-	5,858,608	-	-	3,515,165	5,858,608	60%	3,515,165	2,343,443
9	Office Equipments	47412	150,500	-	-	11,288	7,112	197,912	15%	18,399	179,513
10	LED TV	32100	-	-	-	-	4,816	32,100	15%	4,815	27,285
11	UPS	1242008	-	-	-	-	186,301	1,242,008	15%	186,301	1,055,707
12	Car	393124	-	-	-	-	58,969	393,124	15%	58,969	334,155
13	Water Purifier	267445	17,490	-	-	1,312	40,117	284,935	15%	41,429	243,507
14	College Bus	1173776	600,000	-	-	45,000	176,066	1,773,776	15%	221,068	1,552,710
15	Sports Equipments	-	-	158,191	-	-	23,729	158,191	15%	23,729	134,462
16	Lift	-	1,528,287	-	-	114,622	-	1,528,287	15%	114,622	1,413,665
									15%		
		64,008,938	15,710,093	8,304,195	-	943,857	11,869,930	88,023,226		12,813,787	75,209,439

