

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

Balance Sheet for year ending 31st March 2017

Liabilities	Amount		Asset	Amount
Development Fund			Fixed Asset	71,957,225
Balance as per last year	71,375,394			
Add: Excess of income over Expenses	33,090,162	104,465,557		
Loan from DNA Entertainment		15,000,000	Current Assets	46,531,153
Current Liabilities		7,740,551	Security Deposit - BESCOM	168,413
			Loans & Advances	100,399
			Cash In hand	26,470
			Sundry Debtors	43,439,477
			Bank Accounts	2,115,206
			TDS Receivable AY 2017-18	58,682
			TDS Receivable AY 2016-17	28,000
			TDS Receivable AY 2014-15	494,298
			Advance to Suppliers	100,208
			Branch/Divisions	8,717,730
		127,206,108		127,206,108



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Statement of Income and Expenditure for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
Admission Expenses	2,440,763	Tuition Fee	71,068,500
Advertisement Expenses	44,000	Misc Fee	23,413,681
Affiliation Fee	495,000	Bus Pass Collected	2,532,154
AMC Charges	304,930	Convocation Fee Received	198,410
Audit Fee	235,250	Exam Expenses Refund From University	695,457
Bank Charges	37,483	Examination Fees Collected	2,606,622
Donation	10,001	Hostel Fee	17,551,930
E Journals	500,500	Bank Interest Received	49,143
Hardware and Maintenance	60,997	Misc Receipts	639,088
Electricity Bills	2,803,240	Uniform Fee	447,700
Entertainment	15,300	Loans and Advances	
Examination Expenses	61,662		
Examination Fees Paid	2,884,080		
Flags	66,652		
Functions & Seminars	660,344		
Garden Maintenance	149,249		
Golf Tournament	20,650		
Indian Red Cross Society	19,020		
Lab Expenses	256,902		
Legal Expenses	10,830		
Medical Expenses	22,445		
Meeting Expenses	40,091		
Mess Expenses	54,514		
Misc Expenses	71,832		
Office Expenses	389,475		
Papers & Periodicals	56,590		
Performance Award	110,000		
Placement Expenses	44,883		
Postage & Courier	31,711		
Printing & Stationery	1,101,540		
Professional Charges	447,200		
Remuneration for Exam Duty	771,826		
Remuneration to Guest Lectures	126,725		
Repairs - Building/Rates taxes/rent	1,641,959		
Repairs & Maintenance	936,718		
Rotary Club of Kgf	20,000		
Salaries & Wages	50,257,503		
Sanitary Exp	101,831		
Security Charges	648,254		
Service Charges	3,710		
Sports & Extra Curricular Activities	15,000		



Sports Expenses	3,024		
Staff Welfare	55,920		
Student Teachers Association	63,400		
Subscription Charges	400,663		
Telephone Mobiles & Internet Charges	997,100		
Training & Projects	668,411		
Transport Charges	123,882		
Travel & Conveyance/Insurance	437,256		
Unions Exp. Students	811,260		
University Fee Paid	3,191,435		
VTU Athletic Meet-2017	824,752		
Website Charges	40,720		
Depreciation	10,069,079		
Excess Income over Expenditure	33,090,167		
	119,400,696	Total	119,400,696



