

ATRIA INSTITUTE OF TECHNOLOGY
(A UNIT OF A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024
BALANCE SHEET AS ON 31.03.2021

Liabilities	Sch.	Amount (Rs.)	Amount (Rs.)	Assets	Sch.	Amount (Rs.)	Amount (Rs.)
Parent Body				Fixed Assets			
A.S. Kupparaju & Brothers Charitable Foundation Trust	1	56,38,37,865	56,38,37,865	Buildings	7	28,01,61,728	
Current Liabilities				Furniture & Electronic Fittings	8	3,63,41,521	
Duties and taxes	2	29,73,669		Plant & Machinery	9	3,09,69,527	
Provisions	3	2,08,68,892		Computer & Software	10	78,76,101	
Sundry Creditors	4	1,24,12,588		Buildings - CWIP	11	11,60,87,360	47,14,36,237
Other Current Liabilities	5	57,78,121		Current Assets			
Scholarship Payable	6	25,44,470	4,45,77,740	Deposits	12	24,21,380	
				Loans & Advances	13	5,06,29,419	
				Cash and Cash Equivalents	14	4,51,18,984	
				Deposits with Statutory bodies	15	1,29,69,225	
				Fees receivable	16	2,41,68,362	
				Prepaid Expenses	17	13,88,999	
				Staff Advances	18	2,03,000	13,69,79,369
Total			60,84,15,606	Total			60,84,15,606

For AS Kupparaju & Brothers Charitable Foundation Trust
 Authorized Signatory

For Manohar Chowdhry & Associates
 Chartered Accountants


 K. Nagaraju
 Trustee

C. S. Sunder Raju
 Trustee



Ashok Kumar Doddi
 Partner
 M. N. 217909
 PIN NO: 001997S
 Bangalore

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A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

	Sch.	Amount (Rs)		Sch.	Amount (Rs)
EXPENDITURE					
To					
Direct Expenses	21		By	19	
- Employee benefits expenses		8,21,91,756	- Direct Income		22,07,91,785
- University and Affiliated fees		1,14,72,015	- Tuition fees		1,68,88,900
			- Hostel fees		
To	22		Indirect Income	20	
Indirect Expenses			- Interest on SB A/C		22,41,924
- Advertisement		26,09,205	- Interest on FD		1,49,925
- Finance Cost		88,249	- Miscellaneous Income		20,33,417
- Repairs and Maintenance		2,48,56,402			
- Professional & Consultancy		2,36,23,084			
- Rates and taxes		14,79,278			
- Subscription		2,76,881			
- Depreciation & Amortisation expenses		4,50,72,265			
- Tuition fee written off of previous years		92,44,433			
- Other Expenses		2,68,06,179			
Excess of income over expenditure		1,43,86,205			
Total		24,21,05,952	Total		24,21,05,952

For AS Kuppuraju & Brothers Charitable Foundation Trust
 Authorized Signatory

For Manohar Chowdhry & Associates
 Chartered Accountants


 K. Nagaraju
 Trustee

C. S. Sunder Raju
 Trustee



Ashok Kumar Doddi
 Partner
 M. N. 217909
 FRN NO: 001997S
 Bangalore

Date: / /
 Place: Bangalore

ATRIA INSTITUTE OF TECHNOLOGY
(A UNIT OF A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)
A.S.R.B. CAMPUS, 1 MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

Receipts		Amounts(Rs.)	Amounts(Rs.)	Payments		Amounts(Rs.)	Amounts(Rs.)
To	Opening Balance	7,72,23,869	7,73,01,049	By	Current Liabilities	1,42,82,501	
"	Bank Accounts	77,180		"	Duties & Taxes	10,11,66,723	
"	Cash-in-hand			"	Provisions	9,07,42,556	
To	Capital Account	4,65,22,670	4,65,22,670	"	Sundry Creditors	29,37,736	20,91,29,516
"	A.S. Kupparaju & Brothers Charitable Foundation Trust			"	Scholarship Payable		
To	Current Liabilities	2,53,080	61,53,622	By	Fixed Assets	3,57,73,669	3,57,73,669
"	Exam/Arrear/Revaluation Fees Collected	59,00,542		By	Current Assets	1,21,16,000	
"	Other Current Liabilities			"	Sub Registrar -Gandhinagar Bangalore	1,17,76,037	
To	Current Assets	4,94,382	4,94,382	"	Loans & Advances	1,31,93,253	
"	Sundry Debtors			"	Fees Receivables	9,40,010	
"	Sundry Debtors	21,49,87,495	21,49,87,495	"	Prepaid Expenses	2,39,230	
To	Direct Incomes	27,17,645	27,17,645	"	Staff Advances	39,394	
"	Direct Incomes			"	Other Receivables	5,296	3,83,09,220
To	Indirect Incomes			"	Deposits with Statutory Bodies	1,98,45,475	1,98,45,475
"	Indirect Incomes			By	Indirect Expenses	4,51,14,534	4,51,18,984
To	Total	34,81,76,864	34,81,76,864	"	Closing Balance	4,450	
"				"	Bank Accounts		
"				"	Cash-in-hand		
"				"	Total		34,81,76,864

For AS Kupparaju & Brothers Charitable Foundation Trust
 Authorized Signatory

For Manohar Chowdhry & Associates
 Chartered Accountants


 K. Nagaraju
 Trustee

Sunderraju C.S
 Trustee



Ashok Kumar Doddi
 Partner
 M. N.: 217909
 FRN NO: 001997S
 Date :
 Place : Bangalore

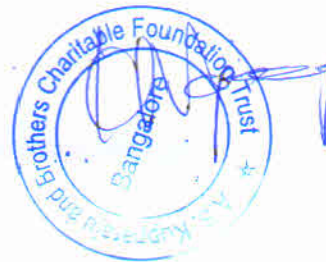
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(A UNIT OF A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024

Schedules Forming Part of Balance Sheet, as on 31st March 2021

S No	Schedule 1 - A.S. Kupparaju & Brothers Charitable Foundation Trust	Amount (Rs)
1	A.S. Kupparaju & Brothers Charitable Foundation Trust	
	Add : Receipts transferred from trust	42,84,19,400
	Add : Unsecured Loan transferred to Trust A/c	4,82,14,209
	Less : Payments made on behalf of Trust	17,50,00,000
	Add : Excess of Income over Expenditure	(10,21,81,949)
		1,43,86,205
	Total	56,38,37,865

Current Liabilities		
S No	Schedule 2 - Duties & Taxes	Amount (Rs)
1	ESI contribution	16,600
2	Professional Tax	36,600
3	Providend Fund	5,48,673
4	TDS On Contract	1,40,272
5	TDS On Professional Charges	11,74,063
6	TDS On Salaries	9,98,888
7	TDS On Foreign remittance	58,573
	Total	29,73,669

S No	Schedule 3 - Provisions	Amount (Rs)
1	Provision for Mess Expenses	9,41,985
2	Provision for Laundry Services	3,28,790
3	Provision for Audit Fees	5,90,000
4	Provision for Electricity Charges	3,83,026
5	Provision for Professional Fees	65,74,633
6	Provision for Security Charges	1,97,960
7	Provision for Water Charges	20,006
8	provision for Salaries & Wages	83,46,261
9	Provision for University & Affiliated Fees	33,56,790
10	Provision for Other expenses	1,29,441
	Total	2,08,68,892



S No	Schedule 4 - Sundry Creditors	Amount (Rs)
1	Aaastitva Marketing	1,80,398
2	ABC Consultant Pvt Ltd	56,175
3	Atria Convergence Technology Pvt Ltd	6,45,176
4	Atria Power Corporation Pvt Ltd	1,78,609
5	Atria Rooftop LLP	58,066
6	Bharat Scientific World	23,293
7	Carepro Global	84,926
8	Cartel Infosystems Pvt Ltd	1,17,330
9	Chase Securities & Detectives	1,97,960
10	Computer Factory India Pvt Ltd	3,73,504
11	Daal & Dana	20,000
12	EduAce Services Private Limited	2,65,972
13	Efficient Engineers	93,940
14	Focus Gifts	5,310
15	George Mathen	60,000
16	Hanuman Cement Concrete Blocks	3,30,400
17	Hi-Tech Industrial Gases	3,186
18	Hotel Chalukya	35,799
19	Ieducationalize	1,04,076
20	Immunis Productions	3,06,960
21	Infocore Technologies Pvt Ltd	2,28,844
22	Infoshell	1,30,800
23	Jagadish S	2,31,416
24	Janani Constructions	4,80,712
25	Janani Eswar	67,300
26	Janavi Enterprises	8,31,243
27	J.Dakshinamurthy	2,69,762
28	Jeniva Power Tech	34,692
29	King Cabs	55,189
30	Kolorkode	31,316
31	Krupa Communications	23,000
32	LA Management & Professional Services LLP	90,225
33	Likith Enterprises	6,30,780
34	Mindler Education Pvt Ltd	4,90,220
35	M .Purushotham	4,36,414
36	Naliniswamy	8,411
37	Navigers Connecting Services Private Limited	17,500
38	NDR Mineral Water	960
39	No Paper Forms Solutions Pvt Ltd	2,89,100
40	OZONE Scientific	6,136
41	PS Promedia	8,026
42	Quintero Solutions LLP	1,64,775
43	Radisson Blu	1,55,965
44	Raja Rajeshwari Service Station	1,25,272
45	Ren Projects Pvt Ltd	70,900
46	R.G.S Instruments	47,637
47	R Krishnappa	20,000
48	Royal Hardware & Paints	11,23,597
49	Royal Trading company	43,259
50	Sangam world	28,910
51	Savitha Masali	26,130
52	Seed2sapling Education Pvt Ltd	18,000
53	Serosoft Solutions Pvt Ltd	42,480
54	Shakthi Steel India	78,720
55	Shilpa Lakshmi Penumatsa	1,98,000
56	Shivam Trading Co.,	10,067
57	Shivashakthi Electricals	2,82,510
58	Shree Rama Industries	51,173
59	SK Enterprises	3,434
60	Social Tribe	15,293
61	Sparthan Events and Wing Studio	14,845
62	Sree Lakshmi Venkateshwara Blocks	1,46,910
63	Sreenivasa Sales & Services	22,361
64	Sree Shakthi Sai Electricals	1,30,348



65	Sri Balaji Books & Stationery	2,000
66	Sri Lakshmi Venkateshwara Enterprises	3,42,500
67	Subbaraju N (Mess Account)	10,34,986
68	Syed Asif Mohammed	1,20,400
69	The Design Tool Box	9,000
70	The Home Needs	63,946
71	The Institution of Electronics & Telecommunication	19,200
72	T N Sreenivasa	24,452
73	United Business Machines	15,619
74	Varpas Media Technologies	19,047
75	Venkateshwara Distributors	5,193
76	Viraj Kumar	90,000
77	VMC Technologies Pvt Ltd	10,530
78	Washlabs India Pvt Limited	3,19,480
79	Imprest Bhaskar	5,151
80	Imprest Dr Suyog	7,372
Total		1,24,12,588

S No	Schedule 5 - Other Current Liabilities	Amount (Rs)
1	AICTE - E Prerana Project	4,43,333
2	CSI -Students Chapter and College Membership	9,020
3	E Shiksha	25,000
4	Hostel Caution Deposits	15,36,836
5	ISTE - Student Membership Fees- CSE Dept.	1,21,105
6	RFTT Project - VGST Grant	10,864
7	Shop Advance	25,000
8	Survey Camp	4,33,664
9	Tuition fee received in advance	4,86,150
10	VGST Grant - KFIST L1 (Unutilized)	10,45,204
11	VGST Grant - SMYSR (Unutilized)	5,847
12	VTU Remuneration Dec/Jan 21	2,28,931
13	VTU Remuneration June/July 2020	5,575
14	DST-NIMAT Project 2019-20	16,580
15	Employees Contribution - E.S.I	9,465
16	Employees Contribution - P.F	3,39,497
17	Exam/Arrear/Revaluation Fees Collected	10,36,050
Total		57,78,121

S No	Schedule 6 - SCHOLARSHIP PAYABLE	Amount (Rs)
1	SCHOLARSHIP -SC/ST - 2019-20	3,43,180
2	SCHOLARSHIP -OBC - 2018-19	5,20,030
3	SCHOLARSHIP -OBC - 2019-20	15,57,960
4	SCHOLARSHIP -(OTHERS)	1,23,300
Total		25,44,470

For AS Kuppuraju & Brothers Charitable Foundation Trust
Authorized Signatory

For Manohar Chowdhry & Associates
Chartered Accountants



K. Nagaraju
Trustee

C. S. Sunder Raju
Trustee

Ashok Kumar Doddi
Partner
M. N: 217909
FRN No: 001997S

Date :
Place :

Bangalore

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 A.S.K.B. CAMPUS, MAIN ROAD, AGS COLONY, ANANDNAGAR, BANGALORE - 560024
 Fixed Assets Schedule (From Schedule No. 8-11)

Schedule No	S No	NAME OF ASSETS	GROSS BLOCK		Depreciation	DEPRECIATION		Fixed	As at
			As on 01.04.2020 Rs.	Addition up to 30.09.2020 > 180 days		Addition After 01.10.2020 < 180 days	As on 31.03.2021 Rs.		
7	Buildings	1 Buildings (Old)	4,65,711	-	-	4,65,711	10%	46,571	4,19,140
		2 Buildings (2004/2017/F)	12,681,444	-	-	12,681,444	10%	1,26,814	11,41,330
		3 Buildings (2009/2001)	13,22,202	-	-	13,22,202	10%	1,32,220	11,90,054
		4 Buildings (2011/2002)	14,79,579	-	-	14,79,579	10%	1,47,958	13,31,621
		5 Buildings (2012/2003)	6,65,112	-	-	6,65,112	10%	66,511	5,98,601
		6 Buildings (2005/2005)	46,27,200	-	-	46,27,200	10%	4,62,720	41,64,480
		7 Buildings (2005/2007)	33,78,902	-	-	33,78,902	10%	3,37,890	30,41,092
		8 Buildings (2006/2009)	1,14,98,875	-	-	1,14,98,875	10%	11,49,887	1,03,48,987
		9 Buildings (2010/2011)	1,69,91,461	-	-	1,69,91,461	10%	16,99,146	1,52,92,315
		10 Buildings (2011/2012)	2,42,71,311	-	-	2,42,71,311	10%	24,27,131	2,18,44,180
		11 Buildings (2012/2013)	67,58,855	-	-	67,58,855	10%	6,75,886	60,82,969
		12 Buildings (2014/2015)	3,21,67,030	-	-	3,21,67,030	10%	32,16,703	2,89,50,327
		13 Buildings (2017/2018)	35,82,477	-	-	35,82,477	10%	3,58,248	32,24,229
		14 Buildings (2019/2020)	1,43,48,026	-	-	1,43,48,026	10%	14,34,803	1,29,13,223
		15 BRIGADE CALADIM (An 4502)-25.04.18	3,29,99,511	-	-	3,29,99,511	10%	32,99,951	2,96,99,560
		16 Slops	11,18,742	-	-	11,18,742	10%	1,11,874	10,06,868
		17 Baked Ball Court	6,20,694	-	-	6,20,694	10%	62,069	5,58,625
		18 Canteen - AIT	96,48,709	-	-	96,48,709	10%	9,64,870	86,83,839
		19 Dc Room	64,23,047	-	-	64,23,047	10%	6,42,304	57,80,743
		20 Staff Quarters	18,81,816	-	-	18,81,816	10%	1,88,181	16,93,635
		21 Compound wall	15,57,297	-	-	15,57,297	10%	1,55,729	14,01,568
8	Furniture & Electronic Fittings	1 Aluminium partitions	2,93,98,442	23,90,694	81,47,683	3,99,26,819	10%	31,77,914	3,67,48,903
		2 Furniture and Fixtures	39,62,279	-	-	39,62,279	10%	3,96,228	35,66,051
		3 Electrical Fittings	2,38,76,856	23,55,554	5,53,630	2,67,34,040	10%	2,67,340	2,40,60,640
		4 Plant & Machinery	15,59,307	27,140	75,94,053	91,80,500	10%	1,58,645	89,99,855
9	AC	1 AC	2,95,79,553	57,68,114	24,09,129	3,77,56,796	10%	66,05,585	3,09,69,211
		2 Motor Vehicles	16,61,683	1,79,659	-	18,41,342	40%	7,36,537	11,04,805
		3 Generators and UPS	27,38,891	41,20,691	-	27,38,891	15%	4,10,834	23,28,057
		4 Camera	7,74,805	-	22,40,500	7,26,896	15%	7,44,824	6,82,072
		5 Equipments for Departments	19,88,965	1,76,432	51,729	19,88,965	15%	2,98,345	16,90,621
		6 Other - Electronic Equipments	1,38,20,088	2,21,332	-	1,40,48,499	15%	2,09,978	1,19,44,091
		7 Water treatment Plants	48,14,123	10,00,000	1,16,900	59,35,853	15%	7,55,318	51,80,535
10	Computer & Software	1 Computers & Laptops	1,08,89,081	15,98,310	4,80,333	1,29,66,724	15%/40%	15,61,249	1,14,05,475
		2 Printers	68,24,873	15,98,310	4,47,600	88,70,743	40%	49,94,556	38,76,187
		3 Projectors	2,04,135	-	32,733	2,73,868	40%	33,69,257	2,40,171
		4 Software & Servers	1,47,720	-	-	1,47,720	40%	1,13,662	36,058
		Total	2,51,833	-	-	2,51,833	40%	5,78,904	1,93,839
		Total	35,27,26,765	97,47,118	3,83,97,259	40,04,21,112	4,30,20,123	20,52,111	33,97,15,012



C. S. Sunder Raju
Trustee

For Member, Chartered Accountants
 Chartered Accounts
 Adish Kumar Doddi
 Partner
 M. N. 217909
 BBN No. 0019975
 Bangalore

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A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE- 560024

Schedules Forming Part of Balance Sheet, as on 31st March 2021

S No	Schedule 11 - Capital Work in Progress - Building	Amount (Rs)
1	Structural Steel Building - Abic Building_WIP	1,87,10,914
2	Admin Block_WIP	3,71,73,031
3	MBA Block_WIP	6,02,03,415
	Total	11,60,87,360

S No	Schedule 12 - Deposits	Amount (Rs)
1	FD with State Bank of Patiala- AICTE New delhi	23,61,380
2	Gas Cylinder Deposit	10,000
3	R R Service Station	50,000
	Total	24,21,380

S No	Schedule 13 - Loans & Advances	Amount (Rs)
1	Ambition Career Counsellor	50,000
2	Ashwini Furniture Works	3,069
3	Avinash Jha	11,500
4	Benaka Enterprises	4,413
5	Chandrasekhar	50,000
6	Creative N Concepts	8,00,000
7	Design Cartel	53,09,636
8	Done Strategic Consulting Pvt Ltd	35,00,000
9	G Ashok	22,025
10	Melgiri Power Infraa Pvt Ltd	23,39,164
11	Naveen B Lingawat	10,000
12	Planedu Consultants	10,000
13	Advance Ashok Bhandary	2,00,000
14	Ananth Technodes	47,330
15	Geodesic Techniques Pvt Ltd	3,26,42,614
16	Manjanna P B	3,00,000
17	Orell Technologies Pvt Ltd	2,00,000
18	Orion Electromec Contracting India LLP	9,23,595
19	P C Mallapa & Co.,	10,00,070
20	Subbaraju - Advance	3,97,872
21	Imprest Aishwarya P	5,000
22	Imprest Arun Balodi	818
23	Imprest Nalinakshi	20,000
24	Imprest Narasimha Sastri	68,922
25	Imprest Narayaswamy	25,000
26	Imprest Rizwan	35,000
27	Imprest Rohan Aditya Gupta	22,104
28	Imprest Sajana	50,000
29	Imprest Shaheem Rahiman	22,28,958
30	Imprest Shanthi Mahesh	10,000
31	Imprest Sufian	3,29,938
32	Imprest Surendra	6,920
33	Imprest Vasanthi	4,364
34	Imprest Purnajit Chatterjee	1,107
	Total	5,06,29,419

S No	Schedule 14 - Cash and Cash Equivalents	Amount (Rs)
1	Cash	
	Cash In Hand	4,450
	Cash at Bank	
2	Union Bank- Principal & HOD # 143310100037199 (Andhra Bank)	1,289
3	Axis Bank - 363010100054977	25,89,520
4	Axis Bank - 363010200000833	1,58,225
5	Axis Bank - 363010100006774	69,40,885
6	Axis Bank - 363010100053747	64,43,690
7	Canara Bank - 0425101032615	6,32,368
8	Fedral Bank - 11040200016833	28,39,191
9	IDBI Bank - 0363104000110440	11,514
10	IDBI Bank - 0363104000110464	1,39,935
11	IDBI Bank - 0363104000026196 - International Confer	3,99,358
12	IDBI Bank - 0363104000001755	2,10,90,755
13	Syndicate Bank - 04341010001921 (Canara Bank)	2,56,990
14	Yes bank - 059994600000602	35,81,455
15	IDBI Bank - 0363651000001045 (Overdraft)	29,359
	Total	65,18,984



S No	Schedule 15 - Deposits with Statutory bodies	Amount (Rs)
1	Additional Security Deposit	
2	BESCOM	1,53,520
3	BMTC	4,88,377
4	ESI (REGIONAL DIRECTOR)	50,000
5	HPCL GAS	84,861
6	KPTCL	5,400
7	Telephone	52,771
8	Sub Registrar - Gandhinagar Bangalore	18,296
	Total	1,21,16,000
		1,29,69,225

S No	Schedule 16 - Fees receivable	Amount (Rs)
	2020-21	
1	Fee Receivable of Higher Sem	
2	Fee Receivable of CET	53,23,890
3	Fee Receivable of Comed K	34,74,470
4	Fee Receivable of Mgt	15,748
5	Fee Receivable of Hostel	82,86,914
	2019-20	
6	Fee Receivable of Higher Sem	69,30,840
	Total	1,36,500
		2,41,68,362

S No	Schedule 17 - Prepaid Expenses	Amount (Rs)
1	Pre Paid - Affiliation Fees - 2021-22	
2	Prepaid Affiliation Fees for NBA	5,45,000
3	Prepaid Annual VTU Consortium Membership Fees	1,18,010
4	Prepaid Exp - Admission, Placement & Training Exp	1,00,000
5	Prepaid Expenses - Software Renewal	6,14,130
	Total	11,859
		13,88,999

S No	Schedule 18 - Staff Advances	Amount (Rs)
1	Salary Advance - Narayanaswamy M S	
2	Salary Advance - Krishnappa R	45,000
3	Salary Advance - Chandrasekar DS	28,500
4	Salary Advance - Glory Titus	500
5	Salary Advance - Jayaramarju K	42,000
6	Salary Advance - Manbahadur	8,000
7	Salary Advance - Pallavi N	14,000
8	Salary Advance - Raveendra	7,000
9	Salary Advance - Satgoankar Bhaskar	14,000
10	Salary Advance - Shankaran	1,00,000
11	Salary Advance - Suresh Kumar	20,000
	Total	4,000
		2,83,000

For AS Kuppuraju & Brothers Charitable Foundation Trust

Authorized Signatory



C. S. Sunder Raju
Trustee

For Manohar Chowdhry & Associates
Chartered Accountants

Ashok Kumar Daddi
Partner
M. N: 217909
FRN No: 001997S

Date:
Place:

Bangalore

ATRIA INSTITUTE OF TECHNOLOGY
(A UNIT OF A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, NBANGALORE, - 560024
Schedules Forming Part of Income and Expenditure, for the period April 2020 - March 2021

S No	Schedule 19 - Direct Income	Amount (Rs)
1	Tuition Fees - CET	1,64,10,150
2	Tuition Fees - Comed K	30,97,464
3	Tuition Fees - Mgt	3,49,41,509
4	Tuition Fees - Higher Semester's	15,50,32,778
5	Admission processing fees	51,53,000
6	Scholarship - SC Income	61,56,884
	Total	22,07,91,785
	Hostel fees	
7	Hostel Fees	1,68,88,900
	Total	1,68,88,900

S No	Schedule 20 - Indirect Income	Amount (Rs)
	Rent Income	
	Interest on Saving bank Account	
1	SB Interest	
	Total	22,41,924
	Total	22,41,924
	Interest on FD Account	
2	Interest On FD - State Bank of Patiala	
	Total	1,49,925
	Total	1,49,925
	Miscellaneous Income	
3	KSCST Student Project	
4	Application Fee	35,000
5	Miscellaneous Income	1,76,195
6	Miscellaneous Fees - Non refundable	9,34,663
7	Other deductions	7,83,048
8	Salary Recovery	12,385
9	Electricity recovery from Shops	83,742
	Total	8,385
	Total	20,33,417

S No	Schedule 21 - Direct Expenses	Amount (Rs)
	Employee benefit Expenses	
1	Salaries and wages (Teaching Staff)	6,02,56,203
2	Salaries and wages (Non- Teaching Staff)	1,89,06,425
3	Salaries and wages (Casual)	16,47,747
4	Incentives	3,50,000
5	Administrative Expenses (P.F)	1,32,275
6	Employer Contribution - (E.S.I)	2,88,023
7	Employer Contribution - (P.F)	6,11,083
	Total	8,21,91,756
	University & Affiliated Fees	
8	University & Affiliated fees	1,13,72,015
9	Annual VTU Consortium Membership Fees	1,00,000
	Total	1,14,72,015

S No	Schedule 22 - Indirect Expenses	Amount (Rs)
Advertisement		
1	Advertisement and Marketing	
2	Advertisement Expenses for Admissions	18,17,772
3	Events and Seminars	2,59,600
4	Digital Marketing	2,77,733
5	Sponsorship	1,29,800
Total		1,24,300
Finance Cost		
6	Interest on Statutory Payments	26,09,205
Total		88,249
Repairs and Maintenance		
7	Repairs and Maintenance - Building	
8	Repairs and Maintenance - Others	7,92,527
9	Maintenance - Computers	2,33,03,379
10	Maintenance - Garden	2,11,180
11	Annual Maintenance Charges	92,690
12	Annual Membership Fees	3,78,676
Total		77,950
Professional & Consultancy		
13	Professional and Consultancy Charges	1,30,04,479
14	Professional and Consultant Charges for Admissions	1,01,08,390
15	Audit Fees	5,10,215
Total		2,36,23,084
Rates and taxes		
16	Rates & Taxes	
17	BBMP Tax Expenses	4,610
Total		14,74,668
Subscription		
18	Subscription Charges	
19	Subscription - Software	50,026
Total		2,26,855
Tuition fee written off of previous year		
20	Tuition fee written off of previous years	2,76,881
Total		92,44,433
Depreciation & Amortisation expenses		
21	Depreciation	4,50,72,265
Total		4,50,72,265
Other Expenses		
22	Bank Charges	
23	Boarding & Lodging Expense	1,71,327
24	Books & Periodicals	12,363
25	Bulk SMS	26,628
26	CET Fees expenses	58,116
27	Concession to Students	22,50,000
28	Consumables -Lab	46,834
29	Conveyance Expenses	2,93,457
30	Electricity Charges	3,19,315
31	Faculty Development Programme	29,57,557
32	Generator Fuel Expenses	19,000
33	Graduation Day	7,82,758
34	Hire Charges	35,400
35	Honorarium	2,44,092
36	House Keeping Expenses	79,227
37	Internet Charges	4,88,457
38	Internship Fees	17,33,865
39	Laundry Service	93,800
40	Licence Fees	5,00,500
41	Lunch Expenses	4,62,395
Total		25,15,482

42	Medical Assistance	9,00,000
43	Mess Expenses	43,35,335
44	Miscellaneous Expenses	17,662
45	Mobile Reimbursement	51,823
46	News Paper & Periodicals	9,013
47	Pooja Expenses	2,95,600
48	Postage and Courier charges	1,42,079
49	Printing and Stationary	16,67,747
50	Prize	9,750
51	Registration Charges - Workshop	20,786
52	Security Service Charges	21,92,079
53	Telephone Expenses	51,599
54	Transformer Shifting Charges	8,91,459
55	Transportation Charges	9,700
56	Travelling Expenses	7,84,643
57	Vehicle Insurance	66,955
58	Vehicle Maintenance	8,42,240
59	Water Charges	3,55,375
60	Written Off - A/c Balances	1,67,778
61	Staff Welfare /Meeting Expenses	9,03,983
Total		2,68,06,179

For AS Kuppuraju & Brothers Charitable Foundation Trust
Authorized Signatory



For Manohar Chowdhry & Associates
Chartered Accountants

C. S. Sunder Raju
Trustee

Ashok Kumar Doddi
Partner
M. N: 217909
FRN No: 001997S

Date :
Place :

Bangalore

A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (CONSOLIDATED FINANCIALS)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE. - 560024
BALANCE SHEET AS AT 31.03.2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund					
Capital Fund	96,52,90,873		Fixed Assets		
Less : General Reserve	-1,10,15,708		Buildings	28,15,39,039	
Add : Excess of Income over expenditure	2,78,15,254	98,20,90,419	Furniture & Electronic fittings	3,64,76,990	
			Plant & Machinery	3,10,66,191	
Current Liabilities			Computer & Software	79,54,723	
Duties and taxes	30,15,330		Buildings - CWIP	11,60,87,360	
Provisions	2,08,68,892		Land	86,61,658	
Sundry Creditors	1,27,18,044		Pre - Operative expenses Incurred for Atria University	10,52,45,971	48,17,85,961
Other Current Liabilities	57,78,122		Current Assets		
Scholarship Payable	25,44,470		Deposits	15,51,14,291	
Security Deposits accepted from students - AU	11,25,101		Loans & Advances	14,61,12,082	
SLRM Project	23,93,179		Sundry Debtors	16,84,294	
Charities received for Covid relief	1,55,583	4,85,98,721	Cash and Cash Equivalents	6,85,33,332	
			Deposits with Statutory bodies	1,32,84,178	
			Fees receivable	2,86,71,836	
			Prepaid Expenses	13,98,999	
			Staff Advances	2,83,000	
			Income Tax & Tax Refundable	2,85,85,197	
Total		1,03,06,89,140	Total		1,03,06,89,140

For AS Kuppuraju & Brothers Charitable Foundation Trust
 Authorized Signatory


 K. Nagratraju
 Trustee



C. S. Sunder Raju
 Trustee

For Manohar Chowdhry & Associates
 Chartered Accountants

Ashok Kumar Doddi
 Partner
 M. N. : 217909
 FRN NO: 001997S
 Bangalore

A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (CONSOLIDATED FINANCIALS)
AS.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE. - 560024
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

	Amount (Rs.)		INCOME		Amount (Rs.)
TO		BY			
Direct Expenses		Direct Income			
- Salaries & Wages	8,56,38,390	- Tuition fees	22,63,45,296		
- university & School fees	1,14,72,015	- Hostel Fees	1,68,88,900		
TO		BY			
Indirect Expenses		Indirect Income			
- Advertisement	26,09,205	- Rent Income	11,84,294		
- Finance Cost	88,249	- Interest on SB A/C	26,44,676		
- Monthly Maintenance	29,826	- Interest on FD	1,05,20,893		
- Repairs and Maintenance	2,50,22,387	- Miscellaneous Income	20,33,418		
- Professional & Consultancy	2,37,60,084				
- Rates and taxes	14,79,278				
- Subscription	2,76,881				
- Depreciation & Amortisation expenses	4,53,03,324				
- Other Expenses	3,61,22,581				
Excess of income over expenditure	2,78,15,256				
Total	25,96,17,476	Total	25,96,17,476		

For AS Kupparaju & Brothers Charitable Foundation Trust
 Authorized Signatory


 K. Nagaraju
 Trustee



C. S. Sunder Raju
 Trustee

For Manohar Chowdhry & Associates
 Chartered Accountants

Ashok Kumar Doddi
 Partner
 M. N. : 217909
 FRN NO: 001997S
 Date :
 Place : Bangalore

A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (CONSOLIDATED FINANCIALS)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

	Receipts	Amounts (Rs.)		Payments	Amounts (Rs.)
TO	Opening Balance		By	Inter - Trust Transfer	2,70,000
"	Bank Accounts	9,27,85,324	"	Current Liabilities	
"	Cash-in-hand	1,21,785	By	Duties & Taxes	1,49,23,695
TO	Inter - Trust Transfer	4,65,22,670	"	Provisions	10,11,66,723
TO	Current Liabilities		"	Sundry Creditors	9,22,08,318
"	Exam/Arrear/ Revaluation Fees Collected	2,53,080	"	Other current liabilities	29,37,736
"	Acceptance Fees - AU Security Deposit	11,25,101	By	Fixed Assets	
"	SLRM Project	23,93,179	"	Sub Registrar -Gandhinagar Bangalore	3,58,90,669
"	Charities and Donation- For Covid Relief	33,12,883	By	Current Assets	
"	Other Current Liabilities	59,00,542	"	Deposits (Asset)	1,21,16,000
TO	Current Assets		"	Loans & Advances (Asset)	27,453
"	Fees Receivables	3,64,239	"	Fees Receivables	1,17,76,037
"	Sundry Debtors	4,94,382	"	Prepaid Expenses	1,31,93,253
"	FD WITH INDIAN BANK A/C NO. 6441565240	32,53,781	"	Staff Advances	9,40,010
"	National School of Journalism	10,00,000	"	Other Receivables	2,39,230
TO	Direct Incomes	21,65,22,272	By	Indirect Expenses	2,31,83,232
TO	Indirect Incomes	33,95,843	By	Closing Balance	6,84,94,153
			"	Bank Accounts	39,179
			"	Cash-in-hand	
	Total	37,74,45,081		Total	37,74,45,081

For AS Kupparaju & Brothers Charitable Foundation Trust
 Authorized Signatory

For Manohar Chowdhry & Associates
 Chartered Accountants


 K. Magaraju
 Trustee

C. S. Sunder Raju
 Trustee



Date :
 Place :

Ashok Kumar Doddi
 Partner
 M. N. : 217909
 FRN NO. : 001997S
 Bangalore

A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (STANDALONE FINANCIALS)
A.S.K.R. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024
BALANCE SHEET AS AT 31.03.2021

Liabilities	Sch.	Amount (Rs.)	Amount (Rs.)	Assets	Sch.	Amount (Rs.)	Amount (Rs.)
General Reserve -	1	98,20,90,419	98,20,90,419	Fixed Assets	2	86,61,658	86,61,658
Capital Fund				Land			
Current Liabilities				Current Assets	3	14,80,40,200	
Security Deposits accepted from students - AU		1125101		Deposits with Bank	4	9,54,82,664	
SI, RM Project		2393179		Loans & Advances	5	16,84,294	
Charities received for Covid relief		155583	36,73,863	Sundry Debtors	6	1,67,20,027	
				Cash & Cash Equivalents	7	2,22,472	
				Deposits -Others	7	2,85,85,197	29,07,34,853
				Income Tax & Tax Refundable	8		
				Pre - Operative expenses incurred for Atria University	9	10,52,45,971	10,52,45,971
				Branch / Divisions	9		
				A.S.K Vidhyapeetham School		1,72,83,935	58,11,21,800
				Atria Institute of Technology		56,38,37,865	
Total			98,57,64,282	Total			98,57,64,282

For AS Kupparaju & Brothers Charitable Foundation Trust
 Authorized Signatory

For Manohar Chowdhry & Associates
 Chartered Accountants


 K. Nagaraj
 Trustee



C. S. Sunder Raju
 Trustee

Ashok Kumar Doddi
 Partner
 M. N: 217909
 FRN NO: 001997S
 Date :
 Place : Bangalore

A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (STANDALONE FINANCIALS)
A.S.K.R. CAMPUS, 1 MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE, - 560024
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

To	EXPENDITURE	Amount (Rs)	By	INCOME	Amount (Rs)
	Expenses				
	- Bank Charges	265	"	- Indirect Income	1,00,78,347
			"	- Interest On FD Deposits	1,74,614
			"	- Interest On SB A/c	11,84,294
			"	- Rental Income	
	Excess of income over expenditure	1,14,36,990		Total	1,14,37,255
	Total	1,14,37,255			1,14,37,255

For AS Kupparaju & Brothers Charitable Foundation Trust
Authorized Signatory

For Manohar Chowdhry & Associates
Chartered Accountants


K. Nagaraju
Trustee



C. S. Sunder Raju
Trustee

Ashok Kumar Doddi
Partner
M. N.: 217909
FRN NO.: 001997S
Date: _____
Place: Bangalore

A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (STANDALONE FINANCIALS)
AS&B CAMPUS, 1 MAIN ROAD, ACS COLONY ANANDNAGAR, BANGALORE. - 560024
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

		Receipts	Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To	Opening Balance				By	Branch / Divisions		
"	Bank Accounts				"	Atria Institute of Technology	2,70,000	2,70,000
"	Axis Bank - 363010200002714	6,99,053			"	Indirect Expenses		
"	Corporation Bank - 510101004796976	25,62,981			"	Bank Charges	266	266
"	HDFC Bank - 50100184283005	22,093			"	Current Liabilities		
"	IDBI Bank - 0363104000033530	27,81,569			"	Sundry creditors	14,65,762	14,65,762
"	Indian Bank - 6440644928	6,053			By	Closing Balance		
"	Canara Bank - 04341010001936 (Syndicate Bank)	1,10,514		71,96,497	"	Bank Accounts		
"	Yes Bank - 059994600000235	10,14,234			"	Axis Bank - 363010200002714	39,59,814	
To	Current Liabilities				"	Corporation Bank - 510101004796976	86,58,317	
"	Acceptance Fees - AU Security Deposit	11,25,101			"	HDFC Bank - 50100184283005	22,775	
"	SLRM Project	23,93,179		68,31,163	"	IDBI Bank - 0363104000033530	28,78,092	
"	Charities and Donation - For Covid Relief	33,12,883			"	Indian Bank - 6440644928	1,10,313	
To	Current Assets				"	Canara Bank - 04341010001936 (Syndicate Bank)	10,90,716	1,67,20,027
"	FD with Indian Bank - 6441565240	32,53,781		42,53,781				
"	National School of Journalism	10,00,000						
To	Indirect Incomes							
"	Interest Received From S B A/c	1,74,614		1,74,614				
	Total		1,84,56,055	1,84,56,055				1,84,56,055

For AS Kupparaju & Brothers Charitable Foundation Trust
 Authorized Signatory

For Manohar Chowdhry & Associates
 Chartered Accountants


 K. Nagaraju
 Trustee

Sunderraju C. S
 Trustee



Aslok Kumar Doddi
 Partner
 M. N. 217909
 FRN NO: 001997S
 Date :
 Place : Bangalore

Schedules Forming Part of Balance Sheet and Income & Expenditure A/C

S No	Schedule 1 - Capital	Amount (Rs)
1	General Reserve Capital Fund	96,52,90,873
	Less : General Reserve	
	Add : Excess of Income over Expenditure	-1,10,15,708
	Add : Transfer of Excess of Income over Expenditure - School	1,14,36,990
	Add : Transfer of Excess of Income over Expenditure - AIT	19,92,059
		1,43,86,205
	Total	98,20,90,419

S No	Schedule 2 - Fixed Assets	Amount (Rs)
1	Land (17 Acres 37 Guntas)	-
2	Betterment Charges (06/07) and other charges	86,61,657
	Total	86,61,658

Note: During the FY 20-21, we have purchased land from M/s Bhuvana Comforts private limited, land situated at Kenigiri, Hobli, Bangalore for Rs 21,05,25,000/-. However due to technical issues we could not pay the sale consideration and we would like to reverse the sale transaction. Hence we did not record the land as an Asset in our Books.

S No	Schedule 3 - Current Assets	Amount (Rs)
	Deposits with Bank	
	FD Union Bank (Andhra bank)	
1	FD Union Bank - 143320100020728	4,13,470
2	FD Union Bank - 143320100008957	24,74,935
	FD Axis Bank	
3	FD Axis Bank - 920040010393551	3,19,78,504
	FD Union Bank (Corporation Bank)	
4	FD Union Bank - 530401020579315	1,19,64,413
5	FD Union Bank - 530401020575921	1,92,30,565
6	FD Union Bank - 530401040682768	1,07,27,598
	FD Federal Bank	
7	FD Federal Bank - 11040300122150	1,30,11,287
8	FD Federal Bank - 11040300175356	1,68,04,576
	FD IDBI Bank	
9	FD IDBI Bank - 0363106000017781	95,51,217
	FD Yes Bank	
10	FD Yes Bank - 059940400005540/1	28,90,899
11	FD Yes Bank - 059940400003190/2	89,92,736
12	HDFC Bank Mutual Fund - 10979996/48 (Market Value - Rs. 2,85,05,073)	2,00,00,000
	Total	14,80,40,200

S No	Schedule 4 - Loans & Advance	Amount (Rs)
1	Land Advance	5,99,02,788
2	Land Advance (20-21)	3,55,79,876
	Total	9,54,82,664



(Handwritten signature)

S No	Schedule 5- Sundry Debtors	Amount (Rs)
1	National School of Journalism	16,84,294
	Total	16,84,294

S No	Schedule 6 - Cash and Cash Equivalents	Amount (Rs)
	Cash at Bank	
1	Axis Bank - 363010200002714	39,59,814
2	Corporation Bank - 510101004796976	86,58,317
3	HDFC Bank - 50100184283005	22,775
4	IDBI Bank - 0363104000033530	28,78,092
5	Canara Bank - 04341010001936 (Syndicate Bank)	1,10,313
6	Yes Bank - 059994600000235	10,90,716
	Total	1,67,20,027

S No	Schedule 7 - Deposits	Amount (Rs)
1	KEB Deposit	2,22,472
	Total	2,22,472

S No	Schedule 8 - Income Tax & TDS Refundables	Amount (Rs)
1	Disputed Income Tax FY 15/16	12,58,551
2	IT Penalty Refundable (F.Y. 2003-04)	23,73,554
3	IT Refundable (F.Y. 2001-2002)	33,80,640
4	IT Refundable (F.Y. 2002-2003)	53,06,783
5	TDS (2012 - 2013)	15,19,740
6	TDS (2013 - 2014)	20,91,214
7	TDS (2014 - 2015)	21,18,526
8	TDS (2015 - 2016)	21,51,208
9	TDS (2016-2017)	20,06,765
10	TDS (2017-2018)	18,90,131
11	TDS (2018-2019)	20,21,493
12	TDS (2019-2020)	17,29,076
13	TDS (2020-2021)	7,37,516
	Total	2,85,85,197

S No	Schedule 9 - Branch	Amount (Rs)
1	A.S.K. Vidhyanikethan School	1,72,83,935
2	Atria Institute of Technology	56,38,37,865
3	Pre - Operative expenses Incurred for Atria University (Sub Schedule -9.1)	10,52,45,971
	Total	68,63,67,771

S No	Sub - Schedule 9.1 - Pre - Operative expenses Incurred for Atria University	Amount (Rs)
	FY 19-20	
1	Academic & Consultant (Salaries)	4,05,66,074
2	Non - Academic - Consultants (Professional and Consultancy charges)	1,48,07,067
3	Fairs / Conference / Events/ School Presentation (Out reach & Admission)	92,58,151
4	Digital Marketing	13,34,152
5	Travel/ Accommodation/ Conveyance /Collaterals	18,01,900
6	Assets & IT	55,36,907
7	Other Expenses	5,35,290
		72,92,607
	FY 20-21	
8	Salaries and wages - AU	6,46,79,897
9	Employer Contribution - (P.F)	2,26,45,394
10	Boarding & Lodging Expense	8,59,897
11	Conveyance Expenses	2,03,847
12	Digital Marketing	71,178
13	Honorarium	29,24,900
14	Internship Fees	5,000
15	Licence Fees	12,000
16	Maintenance - Computers	1,17,330
17	Outreach & Admissions - AU	27,730
18	Printing & Stationary	1,51,24,217
19	Professional & Consultancy Charges -AU	38,824
20	Travelling Expenses	2,73,23,899
		1,38,482
	Total	28,52,45,973

For AS Kuppuraju & Brothers Charitable Foundation Trust
Authorized Signatory

For Manohar Chowdhry & Associates
Chartered Accountants



C. S. Sunder Raju
Trustee

Ashok Kumar Doddi
Partner
M. N: 217909

S No	Sub Schedule 1 - General Reserve	Amount (Rs)
	General Reserve	
	Add : Excess of Income over Expenditure of School FY 19-20	
	Less : Excess of Expenditure over Income of AIT FY 19-20	8,46,191
	Add : Pre-operative expenses of AIT for FY 19-20	-5,24,14,915
	Less : Transfer of TDS of AS Chinnaswamy Raju	4,05,66,074
		-13,058
	Closing Balance of General reserve	-1,10,15,708

