

BANGALORE EDUCATIONAL TRUST

- BET College of Management & Science
- BET Pre University College
- International School of Business & Research
 - ISBR Research Centre
 - ISBR UG College
 - ISBR Law college

Annual Report FY 2017-18

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2018

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
2018-19

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				
	Town/City/District Bangalore	State KARNATAKA	Pin/ZipCode 560043	Status AOP/BOI	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) EXEMPTION(1), BGL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 316451851300918		Date(DD/MM/YYYY) 30-09-2018			
	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
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1398193
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1398193
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	1398190
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by **MANISH KOTHARI**

in the capacity of **TRUSTEE**

having PAN **ADGPK3666B** from IP Address **43.246.238.29** on **30-09-2018** at **BENGALURU**

Dsc SI No & issuer **2484096946738877637CN=SafeScript 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.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

DIRECTOR COMMISSIONER OF INCOME TAX, EXEMPTION CIRCLE 1, BANGALORE

I, **MANISH PRAKASH KOTHARI** on behalf of **BANGALORE EDUCATIONAL TRUST** Permanent Account Number **AAATB1327P** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31/03/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **40000000** which is **22** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	For Construction, acquisition or improvement of any land or building towards the object of the trust	40000000	31/03/2023

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **BANGALORE EDUCATIONAL TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub- section (3) of section 11
1	2014	30/09/2015	40000000	2019	27105829	12894171	0
2	2015	06/10/2016	30250000	2020	0	30250000	0
3	2016	07/11/2017	25000000	2022	0	25000000	0

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
30/09/2018	MANAGING TRUSTEE	<p>Ramamurthynagar Main Road ,</p> <p>Dodda Banaswadi ,</p> <p>bangalore - 560043 ,</p> <p>KARNATAKA , INDIA .</p>
This form has been electronically verified by <u>MANISH PRAKASH KOTHARI</u> having PAN <u>ADGPK3666B</u> on <u>30/09/2018</u> from IP address <u>43.246.238.29</u> and has been electronically verified using Electronic Verification Code <u>QBK79YTILI</u> generated through <u>Aadhaar OTP</u> mode.		



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	BANGALORE EDUCATIONAL TRUST	PAN	AAATB1327P
Form No	10	Assessment Year	2018-19
e-Filing Acknowledgement Number	315861130300918	Date of e-Filing	30/09/2018

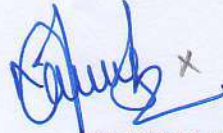
*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

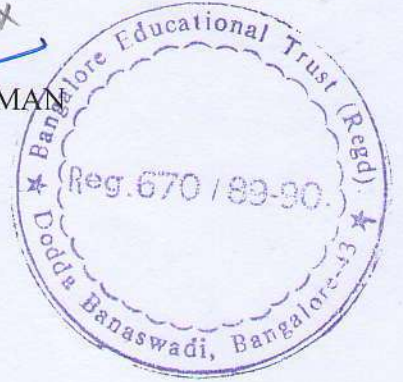
[Click to Print the Receipt](#)[Click here to Close the window](#)

MINUTES OF THE MEETING OF TRUSTEES HELD ON 31-03-2018

RESOLVED that out of the receipts / income of the Trust for the period ended 31.03.2018, a sum of **Rs.4,00,00,000/-** (Rupees Four Crores 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





P L & CO

Chartered Accountants

2, R.V. Road, Bangalore - 560 004



080 41709191

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 2018 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 given

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, 2018, 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 2018.

The prescribed particulars are annexed hereto.

FOR P L & CO

Chartered Accountants

Frm: 0130175

P. K. Kataria

Pankaj Kataria J

Partner

M.No. 223742

Place : Bangalore

Date: 28-Sep-2018



ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes

1) Amount of income of the previous year applied to : Rs114459939/-

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.26670734/-
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 section : Nil
11(1)(c): (give details)

5) Amount of income, in addition to the amount referred : Rs.40000000/-
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 thereof.

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 than : Nil
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 trust : Nil
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 interest charged and the
nature of security, if any.
- 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 sold : Nil
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.



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
Fm: 0130175



Pankaj Kataria
Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date: 28-Sep-2018

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

Assessment Year: 2018-19
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

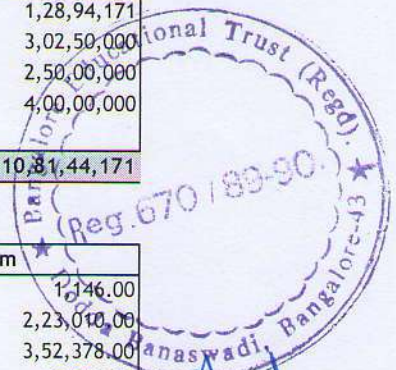
STATEMENT OF TOTAL INCOME		
Particulars	Amount	Amount
Total Gross Receipts - Income for the year		
BET - Head Office		59,97,559
ISBR - Branch Office		17,51,33,114
Total Receipts		18,11,30,673
Less: Application towards Charitable Purposes		
BET - Head Office		
Total Expenditure Debited to I&E Account	96,41,759	
Less: Depreciation on Fixed Assets	6,68,231	
	89,73,528	
Additions to Fixed Assets during the year	-	
A	89,73,528	
ISBR - Branch Office		
Total Expenditure Debited to I&E Account	10,87,84,219	
Less: Depreciation on Fixed Assets	55,19,111	
	10,32,65,108	
Additions to Fixed Assets during the year (Excl: Building)	22,21,303	
B	10,54,86,411	
Application towards Charitable Purpose A+B		11,44,59,939
		6,66,70,734
Less: Accumulated or set apart for specified purposes under section 11(2)		4,00,00,000
		2,66,70,734
Less: 15% of the Total Receipts or balance income whichever is lower		2,66,70,734
Taxable Total Income		-
Tax Payable		-
Add: Education Cess		-
		-
Less: Tax Deducted at Sources		13,98,193
Balance Payable/(Refundable)		-13,98,193

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

Assessment year	Balance 01-Apr-17	Additions	Utilizations	Balance 31-Mar-18
2015-16	1,28,94,171	-	-	1,28,94,171
2016-17	3,02,50,000	-	-	3,02,50,000
2017-18	2,50,00,000	-	-	2,50,00,000
2018-19	-	4,00,00,000	-	4,00,00,000
Total	6,81,44,171	-	-	10,81,44,171

TDS

Name of the party	As per 26 AS	As per Books	To claim
BESCOM	1,146.00	1,146.00	1,146.00
CANARA BANK	2,23,010.00	2,23,010.00	2,23,010.00
CORPORATION BANK	3,52,378.00	3,52,378.00	3,52,378.00
ICICI Bank LTD	10,559.00	10,559.00	10,559.00
INDUSIND BANK LTD	67,762.00	67,762.00	67,762.00
IDFC BANK LTD	2,61,352.00	2,61,352.00	2,61,352.00
AXIS BANK LIMITED	4,81,986.00	4,81,986.00	4,81,986.00
	13,98,193.00	13,98,193.00	13,98,193.00



Status: Trust
PAN : AAATB1327P

Assessment Year: 2018-19
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2018

Particulars	BET	ISBR	TOTAL	Particulars	BET	ISBR	TOTAL
To Administrative Expenses	2,08,565.00	22,69,267.20	24,77,832.20	By Fee Income	53,44,517.00	13,31,93,250.00	13,85,37,767.00
" Admission Expenses	1,81,100.00	64,93,923.00	66,75,023.00	" Admission Fees	-	1,00,36,800.00	1,00,36,800.00
" Association, Membership & Exam Fees	4,61,230.00	84,78,425.00	89,39,655.00	" Hostel Fees	-	1,26,70,000.00	1,26,70,000.00
" Bank Charges	6,033.00	2,52,949.81	2,58,982.81	" Exam Fees	-	23,95,975.00	23,95,975.00
" Conveyance Expenses	1,58,872.00	11,77,600.00	13,36,472.00	" Interest Incomes	10,463.00	1,42,63,832.21	1,42,74,295.21
" Diesel & Petrol Charges	-	3,32,409.00	3,32,409.00	" Other Income	6,42,579.00	25,73,256.82	32,15,835.82
" Depreciation	6,68,231.00	55,19,111.00	61,87,342.00				
" Electricity Expenses	75,609.00	13,31,782.70	14,07,391.70				
" Hostel Expenses	-	93,04,406.00	93,04,406.00				
" Interest Paid	-	2,61,539.00	2,61,539.00				
" Insurance Expenses	-	2,88,962.00	2,88,962.00				
" Publicity Expenses	64,721.00	52,60,971.00	53,25,692.00				
" Postage & Courier Expenses	500.00	25,32,629.00	25,33,129.00				
" Printing & Stationary Expenses	96,240.00	77,25,427.00	78,21,667.00				
" Professional Charges	1,20,000.00	1,36,51,640.00	1,37,71,640.00				
" Hire charges	-	2,90,767.00	2,90,767.00				
" Rates & Taxes	3,49,292.00	10,62,296.00	14,11,588.00				
" Rent Paid	12,83,156.00	21,17,518.00	34,00,674.00				
" Repairs & Maintenance Charges	54,288.00	27,09,019.00	27,63,307.00				
" Staff Cost & Employee Benefits	52,70,140.00	2,93,30,447.00	3,46,00,587.00				
" Security Charges	2,78,976.00	11,23,665.00	14,02,641.00				
" Staff Welfare Expenses	1,80,595.00	3,13,768.00	4,94,363.00				
" Students Related Expenses	51,257.00	54,90,132.00	55,41,389.00				
" Telephone & Internet Expenses	1,32,954.00	8,07,337.00	9,40,291.00				
" Social Responsibility Expenses	-	6,58,224.00	6,58,224.00				
" Transfer to building fund	4,00,00,000.00	-	4,00,00,000.00				
" Excess Of Income Over Expenditure	(4,36,44,200.00)	6,63,48,895.32	2,27,04,695.32				
	59,97,559.00	17,51,33,114.03	18,11,30,673.03		59,97,559.00	17,51,33,114.03	18,11,30,673.03

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

FOR P L & CO
Chartered Accountants
Fm: 0130175

Pankaj Kataria
Pankaj Kataria J
Partner
M.No. 223742



Place : Bangalore
Date: 28-Sep-2018

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



Mankar Kishori
Mankar Kishori
Managing Trustee

Status: Trust
PAN : AAATB1327P

Assessment Year: 2018-19
Bangalore Educational Trust
Dodda Banaswadi,
Bangalore - 560043.

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

Liabilities	BET	ISBR	TOTAL	Assets	BET	ISBR	TOTAL
Trust Fund	-9,98,45,785.94	36,31,96,915.81	26,33,51,129.87	Fixed Assets	55,63,693.00	14,65,65,921.28	15,21,29,614.28
Building Fund	10,81,44,171.00		10,81,44,171.00	Investments		15,00,000.00	15,00,000.00
Students Refundable Deposit		72,41,000.00	72,41,000.00	Deposits	20,01,500.00	22,96,07,633.28	23,16,09,133.28
Students Accounts (Net)	-7,25,667.00	3,84,18,427.18	3,76,92,760.18	Loans & Advances (Asset)	2,25,000.00	1,56,29,266.74	1,58,54,266.74
Sundry Creditors	1,70,947.00	93,77,607.60	95,48,554.60	Bank Accounts	4,30,537.06	2,83,99,313.29	2,88,29,850.35
Other Current Liabilities	4,79,843.00	22,77,621.00	27,57,464.00	Cash On Hand	2,778.00	1,93,986.00	1,96,764.00
Statutory Payables		13,84,549.00	13,84,549.00				
TOTAL	82,23,508.06	42,18,96,120.59	43,01,19,628.65	TOTAL	82,23,508.06	42,18,96,120.59	43,01,19,628.65

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

FOR P L & CO
Chartered Accountants
Fm: 0130175

Pankaj Kataria

Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date: 28-Sep-2018

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

Manish Kethari
Manish Kethari,
Managing Trustee



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2018			
Particulars		Amount	
To	Admission & Travelling Expenses	1,81,100.00	By Fees & Other Collections
"	Association, Membership & Exam Fees	4,61,230.00	" Fee Income
"	Bank Charges	6,033.00	" Interest Income
"	Conveyance Expenses	1,58,872.00	" Other Income
"	Postage & Courier Expenses	500.00	" Net Income transferred from
"	Depreciation	6,68,231.00	BET - ISBR
"	Electricity Expenses	75,609.00	
"	Office Expenses	1,83,840.00	
"	Professional Charges	1,20,000.00	
"	Publicity Expenses	64,721.00	
"	Rates & Taxes	3,49,292.00	
"	Repairs & Maintenance Charges	54,288.00	
"	Security Charges	2,78,976.00	
"	Website Hosting Charges	24,725.00	
"	Telephone & Internet Expenses	1,32,954.00	
"	Printing & Stationary Expenses	96,240.00	
"	Students Related Expenses	51,257.00	
"	Rent Paid	12,83,156.00	
"	Staff Cost & Employee Benefits	52,70,140.00	
"	Staff Welfare Expenses	1,80,595.00	
"	Transfer to building fund	4,00,00,000.00	
"	Excess of Income over Expenditure	2,27,04,695.32	
Total		7,23,46,454.32	Total
			7,23,46,454.32

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

FOR P L & CO
Chartered Accountants
Frn: 0130175

T. Pankaj Kataria

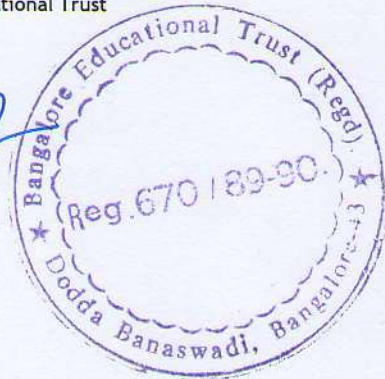
Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date:28-Sep-2018



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

Manish Kothari
Manish Kothari.
Managing Trustee



BALANCE SHEET AS AT 31ST MARCH 2018

Liabilities	Amount	Assets	Amount
Trust Fund	26,33,51,134.87	Fixed Assets	55,63,693.00
Building Fund	10,81,44,171.00	Deposits	20,01,500.00
Current Laibilities	66,422.00	Loans & Advances	2,25,000.00
Provisions	4,13,421.00	ISBR Branch Account	36,31,96,920.81
Sundry Creditors	1,70,947.00	Students Accounts (net)	7,25,667.00
		Bank Accounts	4,30,537.06
		Cash on Hand	2,778.00
	37,21,46,095.87		37,21,46,095.87

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

FOR P L & CO
Chartered Accountants
M.No. 223742

P. Kataria's

Pankaj Kataria J
Partner
M.No. 223742

Place : Bangalore
Date:28-Sep-2018



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

Manish Kothari
+
Manish Kothari.
Managing Trustree



DETAILS OF TRUST FUND

1 Opening Balance as on 1-4-2017	24,06,46,439.55
Add: Excess of Income over Expenditure for the year	2,27,04,695.32
Add: Transferred from Building fund for amount utilized during the year	
Closing Balance as on 31-3-2018	<u>26,33,51,134.87</u>

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

1 Opening Balance as on 1-4-2017	6,81,44,171.00
Less: Utilized during the year out of earlier years accumulations	
a) Capital expenditure towards Building renovation	
	<u>6,81,44,171.00</u>
Add: Current year accumulations to Building fund	4,00,00,000.00
Closing Balance as on 31-3-2018	<u>10,81,44,171.00</u>

DETAILS OF CURRENT LIABILITIES

1 TDS Payable	18,304.00
2 Scholarship	12,192.00
3 Scholarship (Sc/ST/OBC/Minority)	15,926.00
4 Caution Deposits	20,000.00
	<u>66,422.00</u>

DETAILS OF PROVISIONS

1 Salary Payable	4,13,421.00
	<u>4,13,421.00</u>

DETAILS OF SUNDRY CREDITORS

1 24 Guarding Services	13,720.00
2 Vimalamma- Rent Payable	49,227.00
3 Lalith Kumar U	1,08,000.00
	<u>1,70,947.00</u>

DETAILS OF BANK ACCOUNTS

1 1-Andhra Bank CA151	2,73,559.25
2 ICICI Bank Payments A/c No. 062	44,458.69
3 ICICI Bank- Receipts A/c - 61	26,473.44
4 1-Andhra Bank CA2	827.68
5 Andhra Bank Ca 127	85,218.00
	<u>4,30,537.06</u>

DETAILS OF DEPOSITS

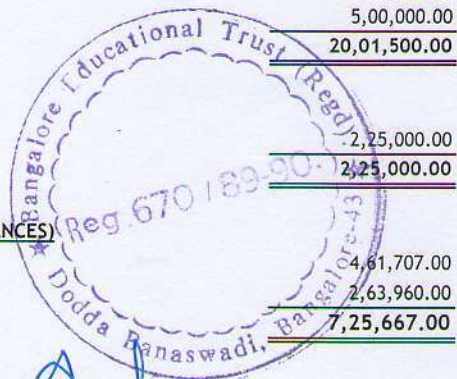
1 Deposit - Sri Ram Gas Agency	1,500.00
2 Fixed Deposit-Andhra Bank	1,00,000.00
3 Rental Deposit - Sarawati Zumbertal	14,00,000.00
4 Vimalamma- Building Deposit	5,00,000.00
	<u>20,01,500.00</u>

DETAILS OF LOANS & ADVANCES

1 Rent Recivable - IBMR	2,25,000.00
	<u>2,25,000.00</u>

DETAILS OF STUDENTS ACCOUNTS (NET OF ADVANCES)

1 Management & Science	4,61,707.00
2 Pre University College	2,63,960.00
	<u>7,25,667.00</u>



SCHEDULE OF FIXED ASSETS

Sl No.	Particulars	WDV as on 01-Apr-17	Additions		Deletions	Total	Depreciation		W.D.V as on 31-Mar-18
			> 180 Days	< 180 Days			Rate	Amount	
	BET - Head office								
1	Computer and Printer	2,284.00	-	-	-	2,284.00	40%	914.00	1,370.00
2	Electrical Fittings	33,577.50	-	-	-	33,577.50	15%	5,037.00	28,540.50
3	Fans	1,696.00	-	-	-	1,696.00	15%	254.00	1,442.00
4	Furniture & Fitting	3,91,266.00	-	-	-	3,91,266.00	10%	39,127.00	3,52,139.00
5	Lab Equipment	68,459.00	-	-	-	68,459.00	15%	10,269.00	58,190.00
6	Land and Building	24,48,816.00	-	-	-	24,48,816.00	10%	2,44,882.00	22,03,934.00
7	Library Books	1,69,008.50	-	-	-	1,69,008.50	15%	25,351.00	1,43,657.50
8	Plant and Machinery	6,074.00	-	-	-	6,074.00	15%	911.00	5,163.00
9	Router	6.00	-	-	-	6.00	40%	2.00	4.00
10	Tally Software	2.00	-	-	-	2.00	40%	1.00	1.00
11	Telephone & Intercom	7,272.00	-	-	-	7,272.00	15%	1,091.00	6,181.00
12	Ups and Stabilizers	62,927.00	-	-	-	62,927.00	15%	9,439.00	53,488.00
13	Water Purifier	1,448.00	-	-	-	1,448.00	15%	217.00	1,231.00
	Sub Total	31,92,836.00	0.00	0.00	0.00	31,92,836.00		3,37,495.00	28,55,340.00
	BET - Institute of Mgmt & Studies								
1	Computer & Accessories	68,794.00	-	-	-	68,794.00	40%	27,518.00	41,276.00
2	Mobile Handsets	2,186.00	-	-	-	2,186.00	40%	874.00	1,312.00
3	Furniture & Fixtures	10,88,310.00	-	-	-	10,88,310.00	10%	1,08,831.00	9,79,479.00
4	Leasehold Improvement	17,69,140.00	-	-	-	17,69,140.00	10%	1,76,914.00	15,92,226.00
5	Office Equipments	33,540.00	-	-	-	33,540.00	15%	5,031.00	28,509.00
6	Library Books	77,119.00	-	-	-	77,119.00	15%	11,568.00	65,551.00
	Sub Total	30,39,089.00	-	-	-	30,39,089.00		3,30,736.00	27,08,353.00
	Grand Total	62,31,925.00	0.00	0.00	0.00	62,31,925.00		6,68,231.00	55,63,693.00



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2018

Particulars		Amount	Particulars		Amount
To	Administrative Expenses	22,69,267.20	By	Fee Income	13,31,93,250.00
"	Admission Expenses	64,93,923.00	"	Admission Fees	1,00,36,800.00
"	Association, Membership & Exam Fees	84,78,429.00	"	Hostel Fees	1,26,70,000.00
"	Bank Charges	2,52,949.81	"	Exam Fees	23,95,975.00
"	Conveyance Expenses	11,77,600.00	"	Interest Incomes	1,42,63,832.21
"	Diesel & Petrol Charges	3,32,409.00	"	Other Income	25,73,256.82
"	Electricity Expenses	13,31,782.70			
"	Hostel Expenses	93,04,406.00			
"	Interest Paid	2,61,539.00			
"	Insurance Expenses	2,88,962.00			
"	Publicity Expenses	52,60,971.00			
"	Postage & Courier Expenses	25,32,629.00			
"	Printing & Stationary Expenses	77,25,427.00			
"	Professional Charges	1,36,51,640.00			
"	Hire charges	2,90,767.00			
"	Rates & Taxes	10,62,296.00			
"	Rent Paid	21,17,518.00			
"	Repairs & Maintenance Charges	27,09,019.00			
"	Staff Cost & Employee Benefits	2,93,30,447.00			
"	Security Charges	11,23,665.00			
"	Staff Welfare Expenses	3,13,768.00			
"	Students Related Expenses	54,90,132.00			
"	Telephone & Internet Expenses	8,07,337.00			
"	Social Responsibility Expenses	6,58,224.00			
"	Depreciation	55,19,111.00			
"	Excess Of Income Over Expenditure	6,63,48,895.32			
		17,51,33,114.03			17,51,33,114.03

This is the Income & Expenditure account 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

Place : Bangalore
 Date: 28-Sep-2018



Manish Kothari
 Managing Trustee



BALANCE SHEET AS AT 31ST MARCH 2018

Liabilities	Amount	Assets	Amount
Bangalore Educational Trust		Fixed Assets	14,65,65,921.28
Head Office	36,31,96,915.81	Investments	15,00,000.00
Students Refundable Deposit	72,41,000.00	Deposits	22,96,07,633.28
Students Accounts (Net)	3,84,18,427.18	Loans & Advances (Asset)	1,56,29,266.74
Sundry Creditors	93,77,607.60	Bank Accounts	2,83,99,313.29
Other Current Laibilities	22,77,621.00	Cash On Hand	1,93,986.00
Statutory Payables	13,84,549.00		
	42,18,96,120.59		42,18,96,120.59

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

FOR P L & CO
 Chartered Accountants
 Frn: 013017S

Pankaj Kataria

Pankaj Kataria J
 Partner
 M.No. 223742

Place : Bangalore
 Date:28-Sep-2018



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

Manish Kothari
 Managing Trustee



BANGALORE EDUCATIONAL TRUST - HEAD OFFICE ACCOUNT

1 Balance As On 1-4-2017	29,99,77,146.49
Less: Debits during the year	31,29,126.00
	29,68,48,020.49
Add: Excess Of Income Over Expenditure for the year	6,63,48,895.32
Balance As On 31-3-2018	36,31,96,915.81

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 Paribas Capex Opportunities Fund	3,00,000.00
	15,00,000.00

STUDENTS ACCOUNTS (NET)

1 Students Account (Advance received net of receivables)	3,84,18,427.18
	3,84,18,427.18

DETAILS OF STUDENTS REFUNDABLE DEPOSITS

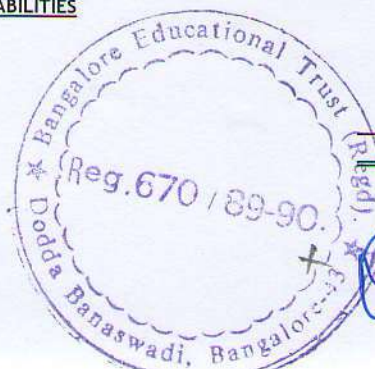
1 Caution Deposit	45,88,000.00
2 Hostel Deposit	26,53,000.00
	72,41,000.00

DETAILS OF SUNDRY CREDITORS

1 Bescom	1,16,718.10
2 Vodafone Spacetel Ltd	1,11,903.00
3 Daimler Financial Services India Private Limited	21,03,948.00
4 Credit Card Expenses Payable	1,78,890.00
5 GetmyUni Education Services Pvt Ltd	54,337.00
6 HP India Pvt Ltd	53,74,687.50
7 Lalith Kumar	7,02,000.00
8 Apna Mba	(1,58,000.00)
9 Ask Education	(1,50,000.00)
10 RAJKUMAR BANKA	(3,88,890.00)
11 Rajnikant	(1,20,000.00)
12 Saurab	(2,50,000.00)
13 Amit Kanchanbaras - Training Charges Payable	84,375.00
14 Blue Dart Express Ltd	14,72,034.00
15 Edukirti Learning Solutions Pvt Ltd	64,800.00
16 Findmyadmission Edutech Pvt Ltd	(17,500.00)
17 Just Dial Limited	(10,698.00)
18 Kiran Koppada- Training Charges Payable	81,000.00
19 Lead2 Class Private Limited	29,500.00
20 Saraswathi Bai Zumberlal	79,000.00
21 SSV Printers	755.00
22 Vinod R	(1,00,000.00)
23 Urrano India Corporation	(1,252.00)
24 Ratna Sinha	1,20,000.00
	93,77,607.60

DETAILS OF OTHER CURRENT LIABILITIES

1 Salary Payable	19,04,952.00
2 University Fees	-6,930.00
3 Professional Charges Payable	3,79,599.00
	22,77,621.00



DETAILS OF STATUTORY PAYABLES

1 Professional Tax Payable	25,625.00
2 EPF Payable	84,734.00
3 ESI Payable	30,821.00
4 TDS Payable	12,43,369.00
	<u>13,84,549.00</u>

DETAILS OF BANK ACCOUNTS

1 Axis Bank A/c 912010027238045	5,53,302.74
2 Axis Bank A/c No.194010100178556	14,48,610.05
3 Canara Bank- 0684101033672	2,41,52,801.00
4 Corporation Bank -510131000000964	4,81,903.43
5 Corporation Bank -510341000668904	16,127.81
6 Corporation Bank -510341000668955	-3,35,592.85
7 IDFC Bank A/c	28,588.00
8 Corporation Bank - Payment A/c	54,448.35
9 Corporation Bank - Receipt A/c	3,586.00
10 Indus Ind Bank Account	51,990.73
11 Corporation Bank -MBA 2009-520101048325763	3,384.00
12 ICICI Bank A/c - 193701000106	18,24,575.60
13 Corporation Bank -510331001253341	5,404.00
14 Corporation Bank -510101002113936	1,65,955.43
15 Corporation Bank -510341000668963	-55,771.00
	<u>2,83,99,313.29</u>

DETAILS OF DEPOSITS

1 Amalgamated Bean Coffee Trading	15,000.00
2 Caution Deposit - Mysore University	2,20,000.00
3 Building Depoist - Regus	3,15,000.00
4 Deposit - University of Mysore	2,20,000.00
5 Electricity Caution Deposit	1,43,120.00
6 IIM Bangalore - Deposit	25,000.00
7 Member Secretary - AICTE	15,00,000.00
8 Telephone - Deposit	5,000.00
9 Canon Digital Security Deposit	6,000.00
10 KSLU - Refundable Security Depsoit	3,00,000.00
11 Fixed deposits	22,68,58,513.28
	<u>22,96,07,633.28</u>



LOANS & ADVANCES (ASSETS)

Income Tax

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	11,25,039.00	
8	Tax Deduction at Source 2017-18	13,98,193.00	56,12,702.74

Other Advances

1	Deposit - NIS Sparta	50,000.00	
2	Advance EMI - Advait Motors Pvt Ltd	1,18,636.00	
3	Expense Reimbursement- Abbas - ISBR	8,050.00	
4	Petrocard	14,731.00	
5	Land Advance - Unkal, Hubli - Neelagund	85,10,515.00	
6	ADVANCE - Punit Mehta	75,000.00	
7	Expense Reimbursement- Bharath Jain ISBR	1,27,194.00	
8	Advance - Abhyudaya	6,000.00	
9	Advance to Gopala Krishnan	20,000.00	
10	Advance To Prakash T M	22,000.00	
11	Advance to Raghunath Nair	15,000.00	
12	IIHT	4,10,523.00	
13	Salary Advance	6,38,915.00	1,00,16,564.00
			<u>1,56,29,266.74</u>

DETAILS OF SALARY ADVANCES

1	Salary Advance -Imdad	10,000.00
2	Salary Advance -Shekhappa ISBR	20,000.00
3	Salary Advance - Syed Sadath	1,01,000.00
4	Advance -Lakshman Poojar	4,000.00
5	Salary Advance- Manjula Manohar	2,26,650.00
6	Salary Advance- Manohar C	2,20,765.00
7	Salary Advance-Nasir Ali	24,500.00
8	Salary Advance to Raghunatha D (BET)	25,000.00
9	Salary Advance to Raju S	7,000.00
		<u>6,38,915.00</u>



DETAILS OF BANK FIXED DEPOSITS

1 Canara Bank - FD	64,46,466.28
2 Axis Bank FD - 916040042305828	2,78,35,747.00
3 Corp Bank - Sweep Auto FD	99,86,100.00
4 Axis Bank FD-917040035124077	21,24,405.00
5 Axis Bank FD - 917040035502943	26,55,508.00
6 Axis Bank FD- 917040038421324	52,85,796.00
7 Axis Bank FD- 917040040544806	15,83,036.00
8 Axis Bank FD-917040042190089	36,86,623.00
9 Axis Bank FD 9170400440548497	26,38,395.00
10 Axis Bank FD - 917040048106015	52,39,982.00
11 Axis Bank FD - 917040050805670	52,29,498.00
12 Axis Bank FD- 917040069809911	36,04,216.00
13 Axis Bank FD-917040079623671	25,53,677.00
14 Axis Bank FD-917040079624629	1,01,12,556.00
15 Corporation Bank FD-530401024593806	1,02,07,857.00
16 Corporation Bank FD-530401024550946	1,02,15,794.00
17 Corporation Bank FD-530401024568668	1,02,12,740.00
18 Corporation Bank FD-530401024613320	1,02,06,229.00
19 Corporation Bank -FD-530401024698297	1,01,91,635.00
20 Corporation Bank FD -530401024739211	25,72,833.00
21 ICICI BANK FD-193713000999	25,74,502.00
22 ICICI BANK _FD-193713001026	8,20,523.00
23 IDFC -FD 10008573140	3,60,34,821.00
24 IDFC FD 10009450945	20,54,698.00
25 IDFC-FD 10009454587	25,70,643.00
26 IDFC FD-10010477839	30,73,870.00
27 IDFC FD-10010926977	81,79,544.00
28 IDFC FD-10017455128	50,17,877.00
29 IDFC FD-10018709423	90,01,664.00
30 Indusind Bank A/c No.300720113227	1,01,69,310.00
31 Joint FD - Department of PU & ISBR	1,49,757.00
32 Corporation Bank -FD-107916	10,19,108.00
33 Corporation FD - 530401024700396	36,03,103.00
	<u>22,68,58,513.28</u>

DETAILS OF FEES INCOME

1 Batch 2017-22- LAW	5,50,000.00
1 Batch 2015-18- PHD	7,25,000.00
2 Batch 2016-18- MBA	2,05,60,000.00
3 Batch 2016-18-PGDM	2,29,50,000.00
4 Batch 2016-19- PHD	27,82,500.00
5 Batch 2016-19- UG	12,50,000.00
6 Batch 2017-18- PGDM	21,70,000.00
7 Batch 2017-19- MBA	2,69,15,000.00
8 Batch 2017-19-PGDM	5,17,50,000.00
9 Batch 2017-20- PHD	39,60,000.00
10 Batch 2017-20- UG	12,62,000.00
11 Students discontinued	-16,81,250.00
	<u>13,31,93,250.00</u>

DETAILS OF INTEREST INCOME

1 Corp Bank - Auto Sweep - Interest	3,61,054.00
2 Interest on Fixed Deposit	1,36,06,131.21
3 Bank Interest	2,96,647.00
	<u>1,42,63,832.21</u>



[Handwritten Signature]

DETAILS OF OTHER INCOME

1 Other Income/Fines/Penalties (Students)	87,397.82
2 Convocation Fee	5,44,000.00
3 Registration Fee -ISBR RC	52,750.00
4 Sundry Creditors Written Off	93,950.00
5 Training Income	16,000.00
6 Registration Fee-ISBR	11,86,523.00
7 Conference & Seminars	1,82,886.00
8 Credernity Info Services	16,000.00
9 Research Consultancy Fees	3,00,000.00
10 Umeed Run -Training Fees	93,750.00
	<u>25,73,256.82</u>

DETAILS OF ADMINISTRATION EXPENSES

1 Books & Periodicals	30,810.00
2 Csf Contribution	1,80,000.00
3 Xerox Hiring Charges	84,836.00
4 News Paper & Periodicals	41,393.00
5 Transportation Charges	20,950.00
6 Subscription Charges	5,89,916.00
7 Round Off	6.00
8 University Expenses	9,920.00
9 Office Expenses	8,67,228.20
10 Pest Control Expenses	60,340.00
11 Water CHarges - Campus	25,680.00
12 Water Charges	1,03,841.00
13 Web Hosting Charges	1,10,050.00
14 Tally Subscription Charges	10,800.00
15 Conference Expenses	1,33,497.00
	<u>22,69,267.20</u>

DETAILS OF PUBLICITY EXPENSES

1 Facebook Ads	5,21,184.00
2 Google Ads	16,00,026.00
3 LinkedIn Ads	2,360.00
4 Publicity Expenses	30,60,411.00
5 Ted X ISBR Bangalore	76,990.00
	<u>52,60,971.00</u>

DETAILS OF ADMISSION EXPENSES

1 Admissions & Travelling Expenses	38,69,360.00
2 Data Purchase	9,79,482.00
3 PhD Pre-Colloquium Expenses	78,500.00
4 Research Guide Fee	27,000.00
5 Phd Guide Honorarium	6,40,250.00
6 Mass Mail Services	4,21,695.00
7 Phd Application Expenses	3,37,200.00
8 Admission Expenses-others	1,40,436.00
	<u>64,93,923.00</u>



DETAILS OF ASSOCIATION, MEMBERSHIP & EXAM FEES

1	Affiliation Fees - CAT Participation	2,61,625.00
2	Affiliation Fees - Mysore University	46,83,015.00
3	Affiliation / Renewal Fees - Bangalore University	8,94,708.00
4	Affiliation Fee - Bar Council of India	7,00,000.00
5	Affiliation Fees - KSLU	3,99,200.00
6	AICTE - Processing Fees	1,03,046.00
7	Examination Remuneration A/c	1,700.00
8	Membership Fees	9,11,470.00
9	Participation Fee	1,34,700.00
10	Sponsorship Fees	50,000.00
11	Affiliation /Renewal Fee -UOM	86,300.00
12	Affiliation -ISBR Evening College	75,015.00
13	Affiliation &Renewal -Pre University	1,12,800.00
14	Exam Application Forms	38,350.00
15	Participation Fees	26,500.00
		84,78,429.00

DETAILS OF HOSTEL EXPENSES

1	Hostel - Food Expenses	27,02,904.00
2	Hostel Maintenance	25,23,752.00
3	Hostel Rent	40,77,750.00
		93,04,406.00

DETAILS OF PROFESSIONAL CHARGES

1	Professional Charges - Visiting Faculty	34,31,202.00
2	Professional charges -Admissions	90,40,778.00
3	AShwin Shastry-ISBR	1,00,000.00
4	Geo Engineering Company Pvt Ltd	18,400.00
5	Geo Metage Consultants	6,325.00
6	H C Khincha & Co	22,000.00
7	Lalith Kumar	7,80,000.00
8	Nirmaan Kruti	57,500.00
9	Parivarth Software Solutuins Pvt Ltd	1,46,545.00
10	Peacock Advertising (India) Pvt Ltd	12,650.00
11	Noha HRD Services	15,000.00
12	Impact Consulting and Business Solutions	21,240.00
		1,36,51,640.00

DETAILS OF STAFF COST & EMPLOYEE BENEFITS

1	Salary Teaching	1,43,17,719.00
2	Salary - Non Teaching	1,47,62,293.00
3	EPF Employer's Contribution	1,76,268.00
4	ESI Employer's Contribution	74,167.00
		2,93,30,447.00



DETAILS OF STUDENT RELATED EXPENSES

1	Students - Uniform	15,36,858.00
2	Students Welfare Activities	5,27,070.00
3	Examination Expenses	19,992.00
4	Training Charges	3,01,570.00
5	Convocation / Inauguration Expenses	12,54,642.00
6	Student Bags	1,77,000.00
7	International Study Trip	16,73,000.00
		<u>54,90,132.00</u>

DETAILS OF REPAIRS AND MAINTAINENCE

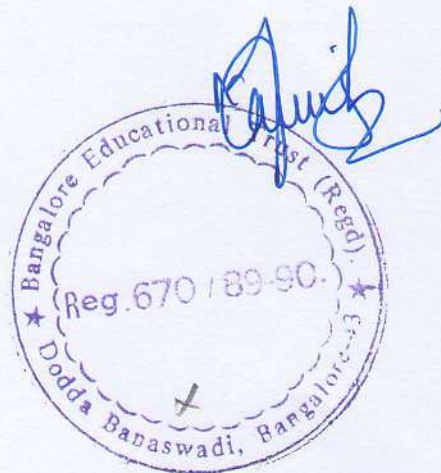
1	AC Repair & Maintainance Charges	1,11,529.00
2	Computer Maintenance A/c	8,27,230.00
3	Repairs & Maintenance	15,44,583.00
4	Repairs & Building Maintenance	8,973.00
5	Building Feasibility Test	1,98,000.00
6	Vehicle Maintenance	18,704.00
		<u>27,09,019.00</u>

DETAILS OF INTEREST PAID

1	Interest on Car loan.	2,61,539.00
		<u>2,61,539.00</u>

DETAILS OF RATES & TAXES

1	Property tax	2,47,565.00
2	Professional Tax	10,000.00
3	Interest on Payment of TDS	1,894.00
4	Fines/Penalties Paid	43,500.00
5	GST Expenses	5,53,832.00
6	Interest on ESI	6,453.00
7	EPF-Old Dues	1,99,052.00
		<u>10,62,296.00</u>



SCHEDULE OF FIXED ASSETS

Sl.no	Particulars	WDV as on 01-Apr-17	Additions > 180 Days 8,30,190.00	Deletions - Adjustments 4,500.00	Total	Rate	Depreciation Amount	W.D.V as on 31-03-18
	Sub Total (A)	14,98,63,729.28			15,14,48,550.28		53,95,371.00	14,60,53,179.28
1	ISBR	17,06,406.00			17,06,406.00	15%	2,55,961.00	14,50,445.00
2	Air Conditioner	14,758.00			14,758.00	15%	2,214.00	12,544.00
3	Biometric Sensor	4,20,656.00			4,20,656.00	15%	63,098.00	3,57,558.00
4	College Bus	13,03,143.28	20,000.00		13,23,143.28	40%	5,29,257.00	7,93,886.28
5	Computer & Peripherals	734.00			734.00	40%	294.00	440.00
6	ERP	5,080.00			5,080.00	15%	762.00	4,318.00
7	Ceiling Mount Kit	46,61,478.00	5,70,810.00	2,65,720.00	54,98,008.00	10%	5,36,515.00	49,61,493.00
8	Furniture & Fixture	1,16,405.00			1,16,405.00	10%	11,641.00	1,04,764.00
9	Canteen Equipment	14,57,009.00	77,039.00	8,186.00	15,42,234.00	15%	2,30,721.00	13,11,513.00
10	Library Books	12,243.00			12,243.00	15%	1,836.00	10,407.00
11	Lab Equipment	254.00			254.00	40%	102.00	152.00
12	Library Software	54,11,438.00			54,11,438.00	15%	8,11,716.00	45,99,722.00
13	Motor Vehicles	12,663.00			12,663.00	15%	1,899.00	10,764.00
14	TVS XL Super	13,14,243.00	1,56,799.00	4,500.00	14,72,662.00	15%	2,20,440.00	12,52,222.00
15	Office Equipments	3,43,142.00			3,43,142.00	15%	51,471.00	2,91,671.00
16	Office Interiors	2,38,498.00			2,51,498.00	15%	36,750.00	2,14,748.00
17	Projector	18,967.00			18,967.00	15%	2,845.00	16,122.00
18	Printer & Print Server	10,224.00			10,224.00	10%	1,022.00	9,202.00
19	Sign Board	23,527.00			23,527.00	15%	3,529.00	19,998.00
20	Server Machine	28,273.00			28,273.00	15%	4,241.00	24,032.00
21	Sound System	11,993.00			11,993.00	15%	1,799.00	10,194.00
22	Sports Equipment	1,41,788.00			1,41,788.00	15%	21,268.00	1,20,520.00
23	Sony Data Projector	81.00			81.00	40%	32.00	49.00
24	SPSS Software	2.00			2.00	40%	1.00	1.00
25	Tally Software	1,24,398.00			1,24,398.00	15%	18,660.00	1,05,738.00
26	Television	59,053.00	5,542.00		64,595.00	15%	9,689.00	54,906.00
27	UPS	21.00			21.00	40%	8.00	13.00
28	WiFi Access Points	14.00			14.00	40%	6.00	8.00
29	Worksheet - Software	2,54,26,361.00			2,54,26,361.00	10%	25,42,636.00	2,28,83,725.00
30	Building - Electronic City	3,18,75,700.00			3,18,75,700.00	0%	0.00	3,18,75,700.00
31	Land @ Electronic City, E	1,00,500.00			1,00,500.00	0%	0.00	1,00,500.00
32	Land @ Kaveri nagar	7,50,24,677.00			7,50,24,677.00	0%	0.00	7,50,24,677.00
33	Land @ Electronic City, E		4,66,105.00		4,66,105.00	15%	34,958.00	4,31,147.00
33	Fire Fighting system							
	Sub Total (B)		28,452.00		28,452.00		2,134.00	26,318.00
33	ISBR UG college					15%	2,134.00	26,318.00
	Library Books		28,452.00		28,452.00			
	Sub Total (C)		6,08,030.00		6,08,030.00		1,21,606.00	4,86,424.00
34	ISBR Law college					40%	1,21,606.00	4,86,424.00
	Computer		6,08,030.00		6,08,030.00			
	Total	14,98,63,729.28	8,30,190.00	4,500.00	15,20,85,032.28		55,19,111.00	14,65,65,921.28

