

RNS Institute of Technology

(AICTE Approved, VTU Affiliated and NAAC 'A' Accredited)

(UG programs – CSE, ECE, ISE, EIE and EEE have been Accredited by NBA up to 30/6/25)

Channasandra, Dr. Vishnuvardhan Road, Bengaluru – 560 098

6.2.2 Implementation of e-governance in areas of operation

- 1. Administration**
- 2. Finance and Accounts**
- 3. Student Admission and Support**
- 4. Examination**

Clarification: 1. HEI is requested to please provide Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

Answer: The scanned Documents are attached herewith.

RNSIT (FY 2020-2021)
Dr. Vishnuvardhana Road Post,
Channasandra, RR Nagar,
Bengaluru, 560098

Nutech Telecom
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-9-2020	Cr Canara Sb No-8574101050101 Others On Account Vch.No.:10577 To:m/s.nutech Telecom Chq:676548 Board Room Cc Camer Bill Amount Paid	Payment	PYMNT/637/20-21 19,588.00 Cr 19,588.00 Dr	19,588.00	
	Dr Computer Maintainance On Account To: Nutech Telecom Bill Accounted	Journal	JRNL/00119/20-21 19,588.00 Cr		19,588.00
25-11-2020	Dr (as per details) Annuall Maint A/c Tds Others A/c New Ref LDT: 09/11/2020 BEING CCTV AMC FOR NUTECH TELECOM ACCOUNTED LDT:09/11/2020	Journal 20-21	JV01/00103/20-21 23,500.00 Dr 353.00 Cr 23,147.00 Cr		23,147.00
	Cr Canara Sb No-8574101050101 Cheque 676801 25-11-2020 Agst Ref LDT: 09/11/2020 BEING NUTECH CCTV AMC BILL AMOUNT PAID LDT:09/11/2020 CHQ NO 676801	Bank Payment 20-21	BNKPYMT/00223/20-21 23,147.00 Cr 23,147.00 Dr	23,147.00	
1-1-2021	Dr (as per details) Annuall Maint A/c Tds Others A/c New Ref 22/12/2020 BEING NUTECH TELCOM AMC BILL ACCOUNTED	Journal 20-21	JV01/00170/20-21 16,223.00 Dr 243.00 Cr 15,980.00 Cr		15,980.00
	Cr Canara Sb No-8574101050101 Cheque 678036 1-1-2021 Agst Ref 22/12/2020 BEING NUTECH TELCOM AMC BILL AMOUNT PAID CHQ NO:678036 DT:01/01 /2020	Bank Payment 20-21	BNKPYMT/00412/20-21 15,980.00 Cr 15,980.00 Dr	15,980.00	
13-1-2021	Cr Canara Sb No-8574101050101 Cheque 678083 13-1-2021 On Account BEING NUTECH TELECOM BILL AMOUNT PAID CHQ NO:678083 DT:13/01/2021	Bank Payment 20-21	BNKPYMT/00487/20-21 8,384.00 Cr 8,384.00 Dr	8,384.00	
	Dr Cctv A/c On Account BEING NUTECH BILL ACCOUNTED	Journal 20-21	JV01/00181/20-21 8,384.00 Cr		8,384.00
31-3-2021	Cr Tds Others A/c On Account Being TDS Deducted on 06.06.2020 Bill As per Auditor Instruction	Journal 20-21	JV01/00361/20-21 22.00 Dr	22.00	
	Carried Over			67,121.00	67,099.00

continued ...



RNSIT (FY 2020-2021)

Nutech Telecom Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,121.00	67,099.00
				67,121.00	67,099.00
Dr	Closing Balance				22.00
				67,121.00	67,121.00



RNSIT (FY 2020-2021)
Dr. Vishnuvardhana Road Post,
Channasandra, RR Nagar,
Bengaluru, 560098

Sun It Solutions
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2020	Cr Canara Sb No-8574101050101 Others On Account Vch.No.:10236 Bill No:0405 To:m/s.sun It Solutions Chq:675752 Towards Purchase Of Tally Erp9 Gold Multi User Fresh Package	Bank Payment 20-21	BNKPYMT/00008/20-21 63,720.00 Cr 63,720.00 Dr	63,720.00	
	Cr Canara Sb No-8574101050101 Others On Account Vch.No.:10237 Bill No:0405 To:m/s.sun It Solutions Chq:675753 Advance Towards Implementation Customization Of Educational Institute Module Payroll Module Of Tally Erp9 Gold Multi User Fresh Package Payment Against Proforma Invoice	Bank Payment 20-21	BNKPYMT/00009/20-21 59,000.00 Cr 59,000.00 Dr	59,000.00	
	Dr Software On Account To: Towards Purchase Of Tally Erp9 Gold Multi User Fresh Package	Journal 20-21	JV01/00020/20-21 63,720.00 Cr		63,720.00
	Dr Software On Account being sun it solutions bill accounted	Journal 20-21	JV01/00021/20-21 59,000.00 Cr		59,000.00
30-3-2021	Cr Canara Sb No-8574101050101 Cheque New Ref INV NO :1889/2020-21 DT:22/12/2020 BEING SUN IT SOLUTION BILL AMOUNT PAID INV NO1889/2020-21 DT:22/12/2020 CHQ NO:006736 DT:30/03/2021	Bank Payment 20-21	BNKPYMT/00971/20-21 51,500.00 Cr 51,500.00 Dr	51,500.00	
	Dr (as per details) Software Tds Others A/c Agst Ref INV NO :1889/2020-21 DT:22/12/2020 BEING SUN IT SOLUTION BILL AMOUNT ACCOUNTED INV NO :1889/2020-21 DT:22 /12/2020 chq no:006736 dt:30/03/2021	Journal 20-21	JV01/00311/20-21 59,000.00 Dr 7,500.00 Cr 51,500.00 Cr		51,500.00
				1,74,220.00	1,74,220.00



RNSIT (FY 2022-2023)
Dr. Vishnuvardhana Road Post,
Channasandra, RR Nagar,
Bengaluru, 560098

Sun It Solutions
Ledger Account

1-Apr-2022 to 12-Nov-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2022	Dr Annual Maint A/c New Ref Inv No 1183 dt 22.08.2022 <i>Being Tally erp9 Gold Net Multiuser Subsription Charges paid thru chq no 159904 dt 01.09.2022</i>	Journal 22-23	JV01/00385/22-23 12,744.00 Cr		12,744.00
	Cr Canara Sb No-8574101050101 Cheque 159904 Agst Ref Inv No 1183 dt 22.08.2022 <i>Being Tally erp9 Gold Net Multiuser Subsription Charges paid thru chq no 159904 dt 01.09.2022</i>	Bank Payment 22-23 1-9-2022	BNKPYMT/00687/22-23 12,744.00 Cr 12,744.00 Dr	12,744.00	
				12,744.00	12,744.00



RNSIT (FY 2022-2023)
Dr. Vishnuvardhana Road Post,
Channasandra, RR Nagar,
Bengaluru, 560098

Printer
Ledger Account

1-Apr-2022 to 12-Nov-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr	Opening Balance			51,212.00
7-4-2022	Cr	(as per details) Journal 22-23	JV01/00014/22-23	2,06,500.00	
		Dataforce Technologies Pvt Ltd		2,06,440.00 Cr	
		Tds Others A/c		60.00 Cr	
		<i>Being Hp laserjet Printer M612DN purchased bill amount paid thru chq no 008376 dt 28.04.2022</i>			
29-9-2022	Cr	HYDRO TECH Journal 22-23	JV01/00447/22-23	28,000.00	
		<i>Being payment made towards purchase of Anycubic 3D Printer Photon Mono Se paid (Bill Accounted)</i>			
20-10-2022	Cr	Symmetrix Computer Systems Pvt Ltd Journal 22-23	JV01/00500/22-23	7,500.00	
		<i>BEing payment made towards purchase of Canon Printer paid thru chq no 420883 dt 20.10.2022</i>			
				2,93,212.00	
Dr		Closing Balance			2,93,212.00
				2,93,212.00	2,93,212.00



RNSIT (FY 2022-2023)
 Dr. Vishnuvardhana Road Post,
 Channasandra, RR Nagar,
 Bengaluru, 560098

Seeknext It Solutions
 Ledger Account

1-Apr-2022 to 12-Nov-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-6-2022	Dr (as per details)	Journal 22-23	JV01/00139/22-23		37,708.00
	Web Hosting Expenses			38,478.00 Dr	
	Tds Others A/c			770.00 Cr	
	New Ref JV01/00108/22-23			37,708.00 Cr	
	<i>Being payment made for renewal of collage webspace billa mount paid thru chq no:008759</i>				
	Cr Canara Sb No-8574101050101	Bank Payment 22-23	BNKPYMT/00250/22-23	37,708.00	
	Cheque 008759	3-6-2022	37,708.00 Cr		
	Agst Ref JV01/00108/22-23			37,708.00 Dr	
	<i>Being payment made for renewal of collage webspace billa mount paid thru chq no:008759</i>				
17-8-2022	Dr Web Hosting Expenses	Journal 22-23	JV01/00336/22-23		13,300.00
	New Ref Proforma Inv NO 1030561 dt 22.07.2022			13,300.00 Cr	
	<i>Being Paid towards purchase of additional webspace capacity of 100Gb for the period 16.08.2022 to 15.08.2023 paid thru chq no 200734 dt 17.08.2022</i>				
	Cr Canara Sb No-8574101050101	Bank Payment 22-23	BNKPYMT/00617/22-23	13,300.00	
	Cheque 200734	17-8-2022	13,300.00 Cr		
	Agst Ref Proforma Inv NO 1030561 dt 22.07.2022			13,300.00 Dr	
	<i>Being Paid towards purchase of additional webspace capacity of 100Gb for the period 16.08.2022 to 15.08.2023 paid thru chq no 200734 dt 17.08.2022</i>				
				51,008.00	51,008.00

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RNSIT (FY 2020-2021)
 Dr. Vishnuvardhana Road Post,
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 Bengaluru, 560098

Seeknext It Solutions
 Ledger Account

1-Apr-2020 to 31-Mar-2021

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2020	Cr Canara Sb No-8574101050101 Others On Account <i>Vch.No.:10042 To:m/s.seeknext It Solution Chq:675665 Additional Bandwidth Bill Amount Paid</i>	Payment	PYMNT/86/20-21 44,634.00 Cr 44,634.00 Dr	44,634.00	
	Dr (as per details) Web Hosting Expenses Tds Others A/c On Account <i>To: Bandwidth Bill Accounted</i>	Journal	JRNL/00022/20-21 45,404.00 Dr 770.00 Cr 44,634.00 Cr		44,634.00
13-1-2021	Cr Canara Sb No-8574101050101 Cheque On Account <i>BEING SEEK NEXT IT SOLUTION BILL AMOUNT PAID CHQ NO:678085 DT :13/01 /2021</i>	Bank Payment 20-21	BNKPYMT/00489/20-21 1,179.00 Cr 1,179.00 Dr	1,179.00	
	Dr Repairs Maint A/c On Account <i>being seeknext bill accounted</i>	Journal 20-21	JV01/00180/20-21 1,179.00 Cr		1,179.00
				45,813.00	45,813.00



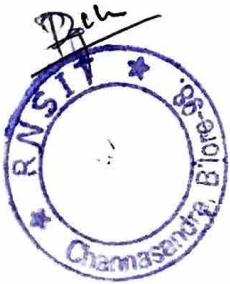
RNSIT (FY 2021-2022)
 Dr. Vishnuvardhana Road Post,
 Channasandra, RR Nagar,
 Bengaluru, 560098

Cctv A/c
 Ledger Account

1-Apr-2021 to 31-Mar-2022

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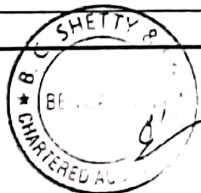
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-1-2022	Cr (as per details) Nutech Telecom Tds Others A/c <i>BEing Payment made towards installation of CCTV Cameras paid thru chq No 764317 Dt 11.01.2022</i>	Journal 21-22	JV01/00485/21-22	19,821.00 Cr 15.00 Cr	19,836.00
19-1-2022	Cr (as per details) Nutech Telecom Tds Others A/c <i>Being Payment made towards instalation of CCTV near Boys Hostel wall paid thru chq nO 764356 dt 19.01.2022</i>	Journal 21-22	JV01/00496/21-22	7,120.00 Cr 19.00 Cr	7,139.00
3-2-2022	Cr (as per details) Nutech Telecom Tds Others A/c <i>Being payment made towards purchase of CCTV Cameras installed near sports room paid thru chq no 007674 dt 03.02.2022</i>	Journal 21-22	JV01/00527/21-22	8,418.00 Cr 19.00 Cr	8,437.00
21-3-2022	Cr (as per details) Nutech Telecom Tds Others A/c <i>Being payment made towards purchase of cctv camara 2 nos bill amount paid thru chq no:008276 dt 21.03.2022</i>	Journal 21-22	JV01/00651/21-22	10,034.00 Cr 173.00 Cr	10,207.00
					45,619.00
Dr	Closing Balance				45,619.00
				45,619.00	45,619.00



R N S INSTITUTE OF TECHNOLOGY			
Channasandra, Bengaluru - 61			
Schedules forming part of Balance Sheet			
Schedule	Particulars	As at March 31, 2021	As at March 31, 2020
1	R.N.SHETTY TRUST FUND		
	Opening Balance	67,13,257	67,13,257
	Closing Balance	67,13,257	67,13,257
2	R.N.SHETTY TRUST ACCOUNT		
	Opening Balance	1,24,97,30,241	1,09,94,17,015
	Add: Amount Received during the year	1,03,67,51,939	21,93,64,837
	Less: Amount Paid during the year	47,16,81,226	37,09,75,015
	Closing Balance		
	Add: Current Year Excess of Income over Expenditure	27,77,36,448	30,19,23,404
	Closing Balance	2,09,25,37,401	1,24,97,30,241
3	SUNDRY CREDITORS		
	Actions Technology	-	1,00,000
	Agrolamina	(8,248)	-
	Akash Transmission Pvt Ltd	1,062	-
	Aspiring Minds Assessment Pvt Ltd	-	3,30,750
	Arbel Company	(215)	-
	Beacon Facility Services	-	2
	Continental Equipment India	83,034	83,034
	Forevision Technologies Pvt Ltd	(364)	-
	Genius Facility Management Services	(634)	(634)
	E-Surveying Softech	-	29,000
	IETE New Delhi	(1,818)	-
	Industrial & Engineering Combines	(257)	(257)
	Innovative Business Solutions	-	246
	Jaimaruthi Refiling	-	3,304
	Krishi Technologies	-	1,37,430
	King Kitchen Equipments	-	89,317
	Lokesh C	-	1,000
	MAC Security Services Pvt Ltd	-	15,869
	Manas Electric Company	71,059	71,059
	Nutech Telecom	(22)	-
	Orange Computers Services	-	1,59,716
	OTS Offitech Systems Pvt Ltd	(7,626)	-
	Pegasus Hrd Centre Pvt Ltd	-	6,14,676
	Rare Minds Training	70,000	1,81,900
	RNS Motors	15,900	16,269
	RNSIT Hostel Ledger in RNSIT Collage	10,09,01,422	7,00,62,587
	RRG Networks	-	6,728
	Santosh Kumar	-	31
	Satish Kumar S	-	50,000
	Shashank Advertising	(22)	-
	Shukrashree Printers	(300)	(300)
	Sicgen India Limited	-	30,900
	Sodexo Food Solutions India Pvt Ltd	-	79,110
	SLV Engg Corporation	-	4,175
	Silicon Media Tech Pvt Ltd.	-	12,500
	Sodexo Food Solutions Pvt Ltd	-	15,620
	Surya Infotainment Products Pvt Ltd	-	8,083
	Technilab Instruments		
		2,05,858	2,05,858



Schedule	Particulars	As at March 31, 2021	As at March 31, 2020
	Visualtronics		
	Amount Payable to RNSIT(In Hostel)	(155)	-
	RNSIT College Ledger in Hostel	-	(1,73,395)
		(10,28,90,023)	(7,15,52,633)
	TOTAL	(15,61,349)	5,82,145
4	OTHER LIABILITIES		
	Bru Station Deposit	-	15,000
	ESI Employee Contribution	2,168	2,839
	TDS Payable	1,49,361	18,26,483
	Nandini Milk Parlour Deposit	-	18,000
	Salary Payable	-	37,646
	Salary Withheld	1,96,19,882	-
	Salary Withheld - Hostel	1,08,544	-
	PF Employees Contribution	5,68,921	5,83,857
	Profession Tax Payable	62,400	64,000
	Electricity Charges Payable	3,48,686	-
	RNS PU College	6,214	6,214
	Scholarship Payable	4,89,630	16,83,990
	Staff Security Deposit	2,86,500	3,31,500
	Students Aid Fund-	1,22,09,050	1,22,09,050
	Unclaimed Mess Deposit	14,80,244	14,80,244
	Mess Advance	74,06,145	76,40,989
	Health Insurance Claim Payable	20,152	-
	Advance Fees	55,03,778	70,27,938
	Salary Recovery - LIC Payable	-	1,16,718
	Salary Recovery - Loans	-	37,000
	Retension Amount	41,435	41,435
	Amount Payable To Students	1,00,000	90,000
	TOTAL	4,84,03,110	3,32,12,903
5	INVESTMENTS AND DEPOSITS		
	A- Investment		
	i) Fixed Deposits (Canara bank)	22,00,49,279	8,46,80,301
	B- DEPOSITS		
	i) Telephone Deposit (Hostel)	310	310
	ii) Gas Deposit	31,000	31,000
	iii) Browsing Centre Deposit	11,000	11,000
	iv) Indian Institute of Management	25,000	25,000
	v) BESCO-Meter Deposit	17,42,540	17,42,540
	vi) AICTE Deposit	50,000	-
	vii) House Rent Deposit	12,000	12,000
	TOTAL	22,19,21,129	8,65,02,151
6	CASH AND BANK BALANCES		
	Cash at Bank		
	a)Canara Bank-50101	(25,38,974)	3,17,703
	b)Canara Bank-50104-Hostel	22,02,612	11,660
	c)State Bank of India-114882	90,51,753	37,65,952
	Imprest Cash	5,176	1,233
	TOTAL	87,20,567	40,96,549

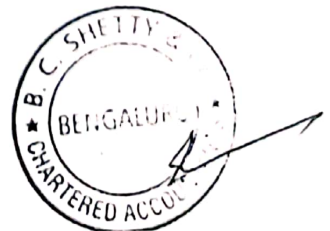


Schedule	Particulars	As at March 31, 2021	As at March 31, 2020
7	LOANS & ADVANCES		
	Advance to Parties		
	Adstock Business Netowrks Int. Pvt. Ltd.	-	21,000
	Anvic Systems	-	(20,659)
	Ambition Inc	1,50,252	1,50,252
	Blue Eyes Intelligence Engg Sciences Publication	-	1,000
	Cito Infotech Pvt Ltd	-	2,887
	Coe Cell-ibm	-	1,10,000
	Efficient Engineers	-	1,200
	Ethnotech	-	8,33,800
	Face Maker	-	1,25,000
	Frax Electro Systems	-	90,000
	Genius Facility Management Services	3,500	3,500
	Ghetto Box Opc Pvt Ltd	-	2,400
	IBM India Pvt Ltd	1,10,000	-
	Mingle Box Communication Ltd.	-	25,000
	Nitte Meenakshi Ins. Of Technology	5,00,000	5,00,000
	Power Electronics Ltd.	4,18,000	4,18,000
	Power Equipments Systems	1,76,080	-
	Protection Systems India	-	3,68,576
	Reliance Tailors	93,220	93,220
	Sabari Steels Pvt Ltd	7,592	7,592
	Sbp Water Solutions	-	163
	Samko Ebiz Trading Company	-	1,67,075
	Seventh Sense	4,34,849	8,16,175
	Shri Devi Electricals	2,08,675	-
	Sri Vinayaka Enterprises	-	191
	Star Kitchen Equipments	-	-
	Tata Power Solar Systems Ltd.	8,80,430	1,06,200
	Trans Diesel Engineers Pvt Ltd	200	200
	The Indian Hotels Co.	-	11,685
	Viresh Patil	-	10,000
	Vi Solutions	-	3,068
	Other Advances	2,13,700	2,64,472
	Accounts Transfer	-	5,000
	TDS Receivables	2,26,175	9,98,226
	Advance Suspense-Staffs	8,98,429	12,04,423
	RNS First Grade College	500	500
	RNS International School	2,89,162	2,89,162
	RNS Schools Of Architecture	23,73,839	1,03,93,779
	RNS Schools Of Architecture -In Hostel	1,16,370	-
	Amount Payable To RNSIT Hostel	-	3,25,160
	Prepaid Expenses	20,16,493	15,63,970
	TOTAL	91,17,466	1,88,92,217
8	Fees Receivable		
	Fees Receivables - College	10,42,18,298	6,06,99,064
	Fees Receivables - Hostel	2,09,60,213	1,58,90,118
	TOTAL	12,51,78,510	7,65,89,182



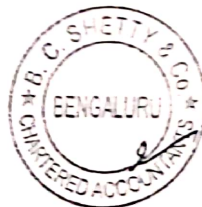
RNSIT , BANGALORE
ASSET ADDITION DETAILS

PARTICULARS	D.O.P	ADDITION(Amount)	
		LESS THAN 180 DAYS	MORE THAN 180 DAYS
RNSIT COLLEGE, BLORE			
Computer			
Akash Transmission Pvt Ltd	27.08.2020		50,224
Cito Infotech Pvt Ltd	29.09.2020		317484
Cielo Technologies	27.02.2021	41890	
Sun IT Solutions	24.06.2020		63,720
Sun IT Solutions	24.06.2020		59,000
Sun IT Solutions	30.03.2021		59,000
Total		41,890	5,49,428
Equipments			
Devi International	10.06.2020		27,500
ABEL Complany	10.03.2021	73892	
Charan Technologies	23.02.2021	379960	
Best Industrial Electrical India Pvt Ltd	28.12.2020	32090	
Total		4,85,942	27,500
Furniture & Fixtures			
OTS Officetech Systems	23.11.2020	599912	-
Total		5,99,912	-
Library Books			
Book Paradise	12.06.2020	-	1,30,432
Prism Books Pvt Ltd	12.06.2020	-	8,309
Sapna Book House (P) Ltd	07.10.2020	1,395	
Finanace Officer, VTU	16.01.2021	-	13,500
Book Paradise	08.02.2021	105611	-
Total		107006	152241
Plant & Machinery			
Nutech Telecom	13.01.2021	8384	-
Total		8384	0
RNSIT, HOSTEL			
Equipments			
Shyam Electricals	27.01.2021	16,100	-
Shyam Electricals	08.02.2021	11,500	-
Bharat Electricals	20.02.2021	40,802	-
TOTAL		68,402	-
Plant & Machinery			
SBP Water Solutions	19.08.2020	-	47,277
Total		-	47,277



OTHER & OTHER EXPENSES

Advertisement Expenses	8,85,000	24,01,010
Advertisement Expenses - Staff	1,27,465	5,90,125
Advertisement Expenses	2,14,895	5,14,425
Advertisement Expenses - Staff	-	10,34,657
Advertisement Expenses	11,37,774	12,098
Advertisement Expenses to Staff	26,16,397	1,20,080
Advertisement Expenses	5,10,964	31,412
Advertisement Expenses	-	-
Advertisement Expenses - VTU	19,942	-
Advertisement Expenses	14,49,000	-
Advertisement Expenses	4,96,939	-
Advertisement Exp / Graduation Day Expenses	3,14,136	10,46,250
Advertisement Insurance-Student paid	25,92,013	-
Advertisement Fees Paid	10,422	14,937
IETE(EC Dept)	1,50,000	-
Medical Expenses	4,13,967	9,42,580
Membership & Subscription	1,89,790	1,90,477
Merit Incentives	2,62,18,675	2,64,77,980
Mess Bill Charges	1,41,489	-
National / Int.Con. Expenses	46,26,225	40,52,435
Placement & Training Expenses	-	39,237
Project Work Seminar	14,960	-
Refund of Bus Fees	60,000	-
Refund of Fixed & Other Charges	-	3,68,564
Refund of Tution Fees	7,000	1,000
Refund of Internship Fees	24,783	2,19,249
Seminar/Convention Expenses	20,67,557	-
Uniform Fees	(2,73,889)	11,44,699
Students & Staff Welfare Expenses	1,92,650	1,89,500
Students & Staff Welfare Fund	4,23,944	-
Training Program Fees	1,88,17,130	2,15,17,800
VTU Fee-Remittance	23,000	-
Donations and Sponsorships	-	1,66,000
VTU E - Consortium Fees	-	4,30,815
NBA Expenses	3,01,702	3,19,308
Student kit - Laptop Bags	1,91,795	56,850
Indian Red Cross Society Fees	4,48,411	1,07,670
Scholarship Refund To Dept / Pd To Students	14,86,620	-
Workshop Expenses	6,59,00,756	6,19,89,158
TOTAL		



RNSIT , BANGALORE
ASSET ADDITION DETAILS

PARTICULARS	D.O.P	ADDITION(Amount)	
		LESS THAN 180 DYAS	MORE THAN 180 DAYS
RNSIT COLLEGE, BLORE			
Computer			
Cito Infotech Pvt Ltd	27.11.2019	79918	-
Cito Infotech Pvt Ltd	30.12.2019	27435	-
Forevision Technologies Pvt Ltd	26.02.2020	50740	-
Forevision Technologies Pvt Ltd	25.11.2019	25606	-
Clivesysnet Inc	15.04.2019	-	94611
Forevision Technologies Pvt Ltd	25.10.2019	34688	-
Forevision Technologies Pvt Ltd	26.02.2020	34432	-
Cito Infotech Pvt Ltd	16.01.2020	34070	-
Total		286889	94611
Equipments			
Digitronics Measuring Instruments	06.03.2020	989525	-
Anvic Systems	14.05.2019	0	99,498
Devi Internacional	16.03.2020	46000	-
Alitilogic Technologies Pvt Ltd	27.07.2019	0	50,000
Crystal Water Solutions Technologies	25.10.2019	36108	-
Pragna Microdesigns	25.10.2019	172723	-
Vi Solutions	24.12.2019	245440	-
Advanced Electronic Systems	27.01.2020	173460	-
Total		16,63,256	1,49,498
Furniture & Fixtures			
Sabari Steels Pvt Ltd	02.05.2019	-	37,834
Mahaveer Marketing	20.06.2019	-	50,000
Mahaveer Marketing	11.07.2019	-	50,000
Mahaveer Marketing	11.07.2019	-	16,000
Sabari Steels Pvt Ltd	27.07.2019	-	92,182
Sabari Steels Pvt Ltd	26.09.2019	-	43,896
Sabari Steels Pvt Ltd	26.09.2019	-	69,136
Sabari Steels Pvt Ltd	11.10.2019	42834	-
ABS Interiors	24.12.2019	61512	-
OTS Officetech Systems	03.03.2020	17700	-
Prakash Electricals	02.05.2019	0	4,200



Lakshmi Enterprises	14.05.2019	0	27,750
Total			
Library Books		22,046	3,90,998
Shivalal Mehawada	02.05.2019	-	10,500
Book Paradise	07.06.2019	-	1,70,653
Prism Books Pvt Ltd	07.06.2019	-	32,936
Book Paradise	27.06.2019	-	9000
Book Paradise	11.12.2019	213620	-
Finanace Officer, VTU	30.01.2020	2950	-
Total		216570	223089
Plant & Machinery			
Brother Telecom Service	26.09.2019	-	2,96,800
Mohan Kumar S K	02.11.2019	13796	-
Nutech Telecom	27.07.2019	-	9,77,866
Nutech Telecom	25.10.2019	19116	-
Nutech Telecom	30.12.2019	7847	-
Alpha Power Solutions	06.11.2019	50740	-
Cito Infotech Pvt Ltd	29.11.2019	14400	-
Yashasvi Markketing	03.04.2019	-	32,000
Yashasvi Markketing	08.04.2019	-	31,270
Total		105899	1337936

RNSIT, HOSTEL			
Equipments			
Yashasvi Marketing	06.05.2019	-	46500
Ishwar Service Center	17.09.2019	-	23700
Bharat Electricals	11.12.2019	13,272	-
Kings Kitchen Equipments	19.02.2020	82,700	-
SBP Water Solutions	21.03.2020	1,79,400	-
AIM Fire Services	26.06.2019	-	22597
Bhansali Brothers Co	26.09.2019	-	435641
L M Equipment	11.10.2019	86,730	-
Kings Kitchen Equipments	14.10.2019	1,54,730	-
TOTAL		5,16,832	5,28,438
Furniture & Fixtures			
Kings Kitchen Equipments	14.10.2019	1487298	-
Kings Kitchen Equipments	19.02.2020	84725	-
Total		15,72,023	-
Plant & Machinery			
Almas Enterprises	26.09.2019	0	61,376
Total		-	61,376



Schedule	Particulars	As at March 31, 2020	As at March 31, 2019
7	LOANS & ADVANCES		
	Advance to Parties		
	Adstock Business Netowrks Int. Pvt. Ltd.	21,000	-
	Anvic Systems	(20,659)	74,623
	Ambition Inc	1,50,252	55,300
	Blue Eyes Intelligence Engg Sciences Publication	1,000	-
	Cito Infotech Pvt Ltd	2,887	-
	Coe Cell-ibm	1,10,000	-
	Digitronix Measuring Instrument	-	7,10,000
	Efficient Engineers	1,200	-
	Ethnotech	8,33,800	8,33,800
	Face Maker	1,25,000	1,25,000
	Frax Electro Systems	90,000	90,000
	Genius Facility Management Services	3,500	-
	Ghetto Box Opc Pvt Ltd	2,400	-
	Mingle Box Communication Ltd.	25,000	25,000
	Nitte Meenakshi Ins. Of Technology	5,00,000	5,00,000
	Nutech Telechom	-	2,81,097
	Power Electronics Ltd.	4,18,000	4,18,000
	Protection Systems India	3,68,576	3,68,576
	Reliance Tailors	93,220	93,220
	Sabari Steels Pvt Ltd	7,592	-
	Sbp Water Solutions	163	-
	Samko Ebiz Trading Company	1,67,075	1,67,075
	Seventh Sense	8,16,175	4,34,855
	Sri Vinayaka Enterprises	191	-
	Star Kitchen Equipments	-	25,000
	Tata Power Solar Systems Ltd.	1,06,200	1,00,000
	Trans Diesel Engineers Pvt Ltd	200	-
	The Indian Hotels Co.	11,685	11,685
	Universal Education	-	4,07,107
	Viresh Patil	10,000	10,000
	Vi Solutions	3,068	-
	Other Advances	2,64,472	4,52,314
	Accounts Transfer	5,000	-
	TDS Receivables	9,98,226	11,86,394
	Advance Others-Suspense	-	6,03,295
	Advance Suspense-Staffs	12,04,423	-
	RNS First Grade College	500	500
	RNS International School	2,89,162	2,89,162
	RNS Schools Of Architecture	1,03,93,779	1,02,91,624
	Rent Receivable	-	80,000
	A/c Transfers	-	5,000
	Employee LWF (Receivable)	-	6,780
	Amount Payable To RNSIT Hostel	3,25,160	3,25,160
	Prepaid Expenses	15,63,970	2,06,500
	Att Shortage Fees Receivable	-	3,49,135
	TOTAL	1,88,92,217	1,85,26,202
8	Fees Receivable		
	Fees Receivables - College	6,06,99,064	6,29,41,958
	Fees Receivables - Hostel	1,58,90,338	-
	TOTAL	7,65,89,402	6,29,41,958

Refund of Tuition Fees		3,68,564
Refund of Internship Fees		1,000
Seminar/Convention Expenses	7,000	2,10,240
Uniform Fees	21,783	-
Students & Staff Welfare Expenses	20,67,557	11,44,699
Students & Staff Welfare Fund	(2,73,889)	1,89,500
Training Program Fees	1,92,650	-
VTU Fee-Remittance	4,23,944	2,15,17,800
Donations and Sponsorships	1,88,17,130	-
VTU E - Consortium Fees	23,000	1,66,000
NBA Expenses	-	4,30,815
Student kit - Laptop Bags	-	3,19,308
Indian Red Cross Society Fees	3,01,702	56,850
Scholarship Refund To Dept / Pd To Students	1,91,795	1,07,670
Workshop Expenses	4,48,411	-
	14,86,620	-
TOTAL	6,59,00,756	6,14,74,733
08. ADVANCE, DEPOSIT & OTHER RECEIVABLES		
Advance Suspense-Staffs	4,03,291	2,60,856
Fixed Deposits-IT College	(6,70,19,006)	3,80,88,939
Fixed Deposits-IT Hostel	1,81,34,790	-
TDS Receivable	(1,88,168)	(3,53,199)
Temple Advance	-	(1,28,450)
Focs Receivables	(22,42,894)	2,32,36,780
Fees Receivables - Hostel	1,58,90,338	-
TCS	-	(41,053)
Advance to Creditors	(4,15,460)	1,10,987
Attendance Shortage Fees	(3,49,135)	3,49,135
Prepaid Expenses	13,57,470	2,06,500
Amount Payable to RNSIT(In Hostel)	-	1,73,395
Fees of RNSIT Hostel	-	3,25,160
TOTAL	(3,44,28,773)	6,22,29,051

09. ASSETS PURCHASE		
Computer	3,81,500	42,05,288
Building - Auditorium - WIP	21,78,14,837	5,13,67,249
Equipments	9,89,525	21,95,854
Lab Equipments	11,65,775	-
Equipments-Hostel	3,45,572	31,683
Furniture & Fixtures	4,81,094	2,12,328
Furniture & Fixtures-Hostel	15,72,023	-
Library Books	4,39,659	7,37,208
Plant & Machinery	11,33,239	1,08,750
Vehicles	-	2,73,584
Play Ground - 1	-	6,95,17,045
Play Ground - 2	-	12,57,07,170
Fire Fighting Equipments - Hostel	22,597	-
Kitchen Equipments - Hostel	6,77,101	-
Air Conditioner - Hostel	61,376	-
TOTAL	22,50,84,298	25,43,56,159

10. INTER UNITS		
R N Shetty Trust	15,16,10,178	35,40,306
RNS School of Architecture	1,02,155	-
RNSIT Hostel Ledger in RNSIT College	(1,81,12,492)	-
RNS IT - in Hostel	1,86,05,392	2,49,00,000
RNS IT - for Hostel	(28,949)	28,949
	15,21,76,284	2,84,69,255



KSCST Project Regn.		
License Fees		
Membership & Subscription	9,42,580	1,80,900
Merit Incentives	1,90,477	
Mess Bill Charges	2,64,77,980	2,67,20,072
NACC Expenses		4,26,021
Placement & Training Expenses	40,41,635	28,67,273
Project Work Seminar	39,237	
Research Grant		
Refund of Bus Fees		89,750
Refund of Fixed & Other Charges		
Refund of Tution Fees	3,68,564	1,43,30,145
Refund of Mess Charges		
Refund of Internship Fees	1,000	
Seminar/Convention Expenses	2,19,249	6,02,102
Uniform Fees		
Students & Staff Welfare Expenses	11,44,699	8,33,919
Students & Staff Welfare Fund	1,89,500	
VTU Fee-Remittance	2,15,10,800	-
Workshop MCA		
EEE Training Program Exps		93,000
Survey Camp Fees		30,950
Donations and Sponsorships		2,11,750
VTU E - Consortium Fees	1,66,000	
NBA Expenses	4,30,815	
Laptop Bags	3,19,308	-
Indian Red Cross Society Fees	56,850	-
Branch Change Fees	7,000	-
Scholarship Refund To Dept / Pd To SI	1,07,670	-
TOTAL	6,14,63,933	5,11,35,174
08. ADVANCE, DEPOSIT & OTHER RECEIVABLES		
Advance Suspense-Staffs	2,60,856	
Bescom Meter Deposit		
Fixed Deposits-IT College	3,80,88,939	(17,33,44,563)
Fixed Deposits-IT Hostel		(94,07,104)
Loan on Fixed Deposits		(30,94,955)
Rent Deposit		
Sundry Creditors - Hostel		7,26,003
Advance to Others - Hostel		25,000
TDS Receivable	(3,53,199)	8,78,863
Temple Advance	(1,28,450)	1,28,450
Fees Receivables	2,32,36,780	1,93,14,023
Mess Advance		
TCS	(41,053)	41,053
Rent Receivable		2,20,000
Refund of Mess Deposit		(15,100)
Employee LWF(receivable)		6,780
Advance to Creditors	1,10,987	
Attendance Shortage Fees	3,49,135	
Prepaid Expenses	2,06,500	-
Amount Payable to RNSIT(In Hostel)	1,73,395	-
Fees of RNSIT Hostel	3,25,160	-
Group Gratuity -LIC		-
TOTAL	6,22,29,051	(16,45,21,550)

09. ASSETS PURCHASE		
Computer	42,05,288	19,59,120
Building	5,13,67,249	12,31,53,154
Building - Others		1,22,35,088
Equipments	21,95,854	1,13,37,738
Solar Equipment		1,28,201
Equipments-Hostel	31,683	
Furniture & Fixtures	2,12,328	40,55,534
Furniture & Fixtures-Hostel		81,060
Library Books	7,37,208	12,30,729



R N S INSTITUTE OF TECHNOLOGY			
Channasandra, Bengaluru - 61			
Schedules forming part of Balance Sheet			
Schedule	Particulars	As at March 31, 2019	As at March 31, 2018
1	R.N.SHETTY TRUST FUND		
	Opening Balance	67,13,257	67,13,257
	Closing Balance	67,13,257	67,13,257
2	R.N.SHETTY TRUST ACCOUNT		
	Opening Balance	88,16,88,541	96,65,36,557
	Add: Amount Received during the year	24,65,67,339	13,84,19,625
	Less: Amount Paid during the year	25,01,07,645	42,55,78,863
	Closing Balance	87,81,48,235	67,93,77,320
	Add: Current Year Excess of Income over Expenditure	22,12,68,780	20,23,11,221
	Closing Balance	1,09,94,17,015	88,16,88,541
3	SUNDRY CREDITORS		
	Actions Technology	1,00,000	1,00,000
	AD6 Advertising	60,840	
	Aspiring Minds Assessment Pvt Ltd	3,30,750	
	Beacon Facility Services	4,10,457	2
	Cartel Info System Pvt Ltd	5,10,400	
	Continental Equipment India	83,034	83,034
	Efficient Engineers		2,08,529
	ElectroOptics Pvt Ltd		77,880
	E-Surveying Softech	29,000	29,000
	Industrial Technologies	80,325	
	Hydraulics		4,71,418
	Krishi Technologies	1,37,430	1,37,430
	MAC Security Services Pvt Ltd	15,869	15,869
	Manas Electric Company	71,059	71,059
	Orange Computers Services	1,59,716	1,59,716
	Pegasus Hrd Centre Pvt Ltd	6,14,676	
	RNS Motors	5,731	
	RNSIT Hostel Ledger in RNSIT Collage	5,19,50,095	
	RRG Networks	6,728	6,728
	Satish Kumar S	50,000	50,000
	Shukrashree Printers	48,485	
	Sicgen India Limited	30,900	30,900
	SLV Engg Corporation	4,175	4,175
	Silicon Media Tech Pvt Ltd.	12,500	12,500
	Sree Durga Associates	29,24,651	23,97,196
	Shree Maruti Service Station	3,03,215	
	Surya Infotainment Products Pvt Ltd	8,083	8,083
	Technilab Instruments	1,95,000	1,95,000
	Touchous Communication Pvt Ltd	2,03,000	
	Anusha Indane Gas	50,052	50,052
	Info Service	4,377	4,377
	Jana Bharat Gas Agency	720	720
	Sree Durga Associates		



Shedule	Particulars	As at March 31,	As at March 31,
		2019	2018
	Anvic Systems	74,623	74,623
	Ambition Inc	55,300	
	BOSE Corporation India Pvt Ltd		1,50,000
	Digitronix Measuring Instrument	7,10,000	5,10,000
	E-Sense		2,000
	English for Career		1,02,500
	Ethnotech	8,33,800	8,33,800
	Face Maker	1,25,000	1,25,000
	Frax Electro Systems	90,000	90,000
	Kaundinya Engineering Works		12,255
	Manoj Furniture's		65,000
	Mingle Box Communication Ltd.	25,000	25,000
	Nitte Meenakshi Ins. Of Technology	5,00,000	5,00,000
	Nutech Telechom	2,81,097	
	Office Tech Systems Pvt Ltd		70,170
	Power Electronics Ltd.	4,18,000	4,18,000
	Protection Systems India	3,68,576	3,68,576
	Reliance Tailors	93,220	93,220
	Samko Ebiz Trading Company	1,67,075	1,67,075
	Seventh Sense	4,34,855	4,35,284
	Shahni Painters		15,000
	Star Kitchen Equipments	25,000	25,000
	Tata Power Solar Systems Ltd.	1,00,000	
	The Indian Hotels Co.	11,685	11,685
	Universal Education	4,07,107	
	Viresh Patil	10,000	10,000
	Other Advances	4,52,314	2,64,472
	TDS Receivables	11,86,394	15,39,592
	TCS		41,053
	Advance Others-Suspense	6,03,295	5,30,282
	RNS First Grade College	500	500
	RNS International School	2,89,162	2,96,662
	RNS Schools Of Architecture	1,02,91,624	1,01,30,207
	Rent Receivable	80,000	2,20,000
	A/c Transfers	5,000	
	RNS Institute of Tech - (In Hostel Books)		2,80,47,241
	Employee LWF (Receivable)	6,780	6,780
	Temple Advance		1,28,450
	Amount Payable To RNSIT Hostel	3,25,160	
	Prepaid Expenses	2,06,500	
	Att Shortage Fees Receivable	3,49,135	
	VTU Receivable		
	TOTAL	1,85,26,202	4,55,09,428



	2017-18	2016-17
Pooja Expenses	37,192	62,432
Postage	20,172	24,589
Printing and Stationery	18,42,951	25,49,665
Rates Fees & Taxes		
Repairs & Maintenance	9,27,308	12,56,011
Security Charges	43,29,482	28,99,758
Taxes and Insurance	6,29,808	4,12,014
Telephone Charges	1,54,740	1,82,028
UPS Maintenance	62,620	5,875
Prayer Hall Expenses	18,10,427	13,90,306
Wages	4,65,632	38,000
Conference Intl - MBA	39,400	
Valuation Centre Exps	1,68,167	
Xerox Maintenance	2,15,472	62,704
TOTAL	2,36,55,248	2,47,61,122

05. FINANCE CHARGES

Bank Charges & commission	1,07,765	54,746
Int on F.D. Loan	17,14,701	9,50,990
TOTAL	18,22,466	10,05,736

06. STAFF EXPENSES

Salary	18,59,81,523	16,85,67,678
Salary Payable- Hostel	15,94,068	
Remuneration (Part Time)	3,70,385	5,84,402
P.F. Administration Charges	4,90,799	4,64,576
PF EDLI Scheme	2,94,329	2,78,746
P.F. Employers Contribution	69,27,528	65,58,592
ESI Employer Contribution	6,96,315	4,94,370
Placement Honorarium	2,61,700	4,67,075
Service Compensation		
Employer Labour Welfare Contri.	17,628	3,924
Health Care Insurance-NIC	8,93,973	11,28,622
Honorarium to Doctors & Others	3,68,638	3,04,993
Honorarium to Prayer Hall Priest	9,52,640	6,92,277
Medical Expenses		1,581
Teachers day flag(Staff)		59,200
Uniform to Drivers		37,839
LIC Premium	2,028	
Group Gratuity -LIC	86,58,392	
Uniform Expenses to Staff		26,454
TOTAL	20,75,09,946	17,96,70,329

07. FEES & OTHER EXPENSES

Affiliation/Inspection Fee	12,45,000	19,55,000
Alumini Assocaites MBA		27,440
Bosch Training	5,52,800	2,78,500
Business Analytical		
CAD Fees Paid	3,10,000	
Cultural Activities	14,57,021	10,81,115
Exam Remuneration to Staff		19,17,959
Examination Expenses	32,736	30,500
E-Journal Library		1,63,350
Eligibility Fees	11,42,900	87,000
Health Care Insurance-Student paid		10,71,925
IETE(EC Dept)	8,835	29,480
KSCST Project Regn.		
License Fees		
Membership & Subscription	1,80,900	5,52,979
Merit Incentives		23,500
Mess Bill Charges	-2,67,20,072	1,86,70,113
NACC Expenses	4,26,021	25,000
Placement & Training Expenses	28,67,273	41,53,762
Project Work Seminar		2,01,000
Research Grant		

Refund of Bus Fees	89,750	59,500
Refund of Fixed & Other Charges		2,92,690
Refund of Tution Fees	1,43,30,145	75,01,819
Refund of Mess Charges		22,225
Seminar/Convention Expenses	6,02,102	1,16,477
Uniform Fees		
Students & Staff Welfare	8,33,919	1,95,608
VTU Fee-Remittance		10,260
Workshop MCA		
EEE Training Program Exps	93,000	
Survey Camp Fees	30,950	
Donations and Sponsorships	2,11,750	
TOTAL	5,11,35,174	3,84,67,202

08. ADVANCE, DEPOSIT & OTHER RECEIVABLES

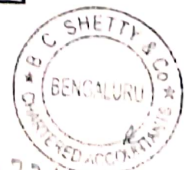
Advance Suspense-Staffs		4,22,634
Bescom Meter Deposit		
Fixed Deposits-IT College	(17,33,44,563)	1,49,69,648
Fixed Deposits-IT Hostel	(94,07,104)	94,07,104
Loan on Fixed Deposits	(30,94,955)	
Rent Deposit		
Sundry Creditors - Hostel	7,26,003	13,50,563
Advance to Others - Hostel	25,000	
TDS Receivable	8,78,863	3,02,362
Temple Advance	1,28,450	-
Fees Receivables	1,93,14,023	22,76,818
Mess Advance		55,29,755
TCS	41,053	
Rent Receivable	2,20,000	
Refund of Mess Deposit	(15,100)	4,56,796
Employee LWF(receivable)	6,780	
Group Gratuity -LIC	-	3,54,53,342
TOTAL	(16,45,21,550)	7,01,69,022

09. ASSETS PURCHASE

Computer	19,59,120	95,15,080
Building	12,31,53,154	
Building - Others	1,22,35,088	
Equipments	1,13,37,738	15,00,341
Solar Equipment	1,28,201	
Equipments-Hostel		35,000
Furniture & Fixtures	40,55,534	4,83,074
Furniture & Fixtures-Hostel	81,060	
Library Books	12,30,729	10,36,111
Plant & Machinery	15,68,157	1,69,34,067
Plant & Machinery- Hostel		2,76,144
Vehicles	42,59,783	2,97,200
TOTAL	16,00,08,564	3,00,77,017

10. INTER UNITS

R N Shetty Trust	28,71,59,237	24,93,43,586
RNS International School	1,24,960	
RNS First Grade College		
RNS PU College		
RNS School of Architecture	1,01,30,207	
RNS IT - for Hostel	2,80,47,241	
	32,54,61,645	24,93,43,586



(2) -

2,69,32,221

(4) -



07. FEES & OTHER EXPENSES		
Affiliation/Inspection Fee	1,955,000	211,000
Alumini Assocailes MBA	27,440	
Bosch Training	278,500	
Business Analytical		128,250
Cultural Activities	1,081,115	824,059
Exam Remuneration to Staff	1,917,959	70,344
Examination Expenses	30,500	
E-Journal Library	163,350	460,000
Eligibility Fees	87,000	
Health Care Insurance-Student paid	1,071,925	56,070
IETE(EC Dept)	29,480	4,500
KSCST Project Regn.		624,000
License Fees		126,840
Membership & Subscription	552,979	137,500
Merit Incentives	23,500	
Mess Bill Charges	18,670,113	12,742,364
NACC Expenses	25,000	
Placement & Training Expenses	4,153,762	4,223,722
Project Work Seminar	201,000	
Research Grant		9,000
Refund of Bus Fees	59,500	60,500
Refund of Fixed & Other Charges	292,690	
Refund of Tution Fees	7,501,819	6,915,973
Refund of Mess Charges	22,225	
Seminar/Convention Expenses	116,477	155,494
Uniform Fees		910,890
Students & Staff Welfare	195,608	316,551
VTU Fee-Remittance	10,260	19,036
Workshop MCA		
TOTAL	38,467,202	27,996,093

08. ADVANCE, DEPOSIT & OTHER RECEIVABLES		
Advance Suspense-Staffs	422,634	292,212
Bescom Meter Deposit		407,290
Fixed Deposits-IT College	14,969,648	239,223,006
Fixed Deposits-IT Hostel	9,407,104	
Loan on Fixed Deposits		333,662
Rent Deposit		12,000
Sundry Creditors	1,350,563	675,522
TDS Receivable	302,362	215,202
Fees Receivables	2,276,818	
Mess Advance	5,529,755	
Refund of Mess Deposit	456,796	
Group Gratuity -LIC	35,453,342	
TOTAL	70,169,022	241,158,894

09. ASSETS PURCHASE		
Computer	9,515,080	3,368,624
College Building -WIP		142,734,228
Equipments	1,500,341	2,650,080
Equipments-Hostel	35,000	202,950
Furniture & Fixtures	483,074	8,453,230
Furniture & Fixtures-Hostel		101,705
Library Books	12,80,920	640,316
Plant & Machinery	16,934,067	15,665,689
Plant & Machinery- Hostel	276,144	452,587
Vehicles	297,200	3,514,514
TOTAL	30,077,017	177,783,923

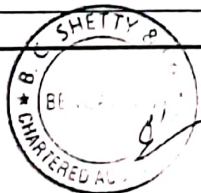
10. INTER UNITS		
R N Shetty Trust	249,343,586	115,921,902
RNS International School		
RNS First Grade College		
RNS PU College		
TOTAL	249,343,586	115,921,902



R N S INSTITUTE OF TECHNOLOGY			
Channasandra, Bengaluru - 61			
Schedules forming part of Balance Sheet			
Schedule	Particulars	As at March 31, 2021	As at March 31, 2020
1	R.N.SHETTY TRUST FUND		
	Opening Balance	67,13,257	67,13,257
	Closing Balance	67,13,257	67,13,257
2	R.N.SHETTY TRUST ACCOUNT		
	Opening Balance	1,24,97,30,241	1,09,94,17,015
	Add: Amount Received during the year	1,03,67,51,939	21,93,64,837
	Less: Amount Paid during the year	47,16,81,226	37,09,75,015
	Closing Balance		
	Add: Current Year Excess of Income over Expenditure	27,77,36,448	30,19,23,404
	Closing Balance	2,09,25,37,401	1,24,97,30,241
3	SUNDRY CREDITORS		
	Actions Technology	-	1,00,000
	Agrolamina	(8,248)	-
	Akash Transmission Pvt Ltd	1,062	-
	Aspiring Minds Assessment Pvt Ltd	-	3,30,750
	Arbel Company	(215)	-
	Beacon Facility Services	-	2
	Continental Equipment India	83,034	83,034
	Forevision Technologies Pvt Ltd	(364)	-
	Genius Facility Management Services	(634)	(634)
	E-Surveying Softech	-	29,000
	IETE New Delhi	(1,818)	-
	Industrial & Engineering Combines	(257)	(257)
	Innovative Business Solutions	-	246
	Jaimaruthi Refiling	-	3,304
	Krishi Technologies	-	1,37,430
	King Kitchen Equipments	-	89,317
	Lokesh C	-	1,000
	MAC Security Services Pvt Ltd	-	15,869
	Manas Electric Company	71,059	71,059
	Nutech Telecom	(22)	-
	Orange Computers Services	-	1,59,716
	OTS Offitech Systems Pvt Ltd	(7,626)	-
	Pegasus Hrd Centre Pvt Ltd	-	6,14,676
	Rare Minds Training	70,000	1,81,900
	RNS Motors	15,900	16,269
	RNSIT Hostel Ledger in RNSIT Collage	10,09,01,422	7,00,62,587
	RRG Networks	-	6,728
	Santosh Kumar	-	31
	Satish Kumar S	-	50,000
	Shashank Advertising	(22)	-
	Shukrashree Printers	(300)	(300)
	Sicgen India Limited	-	30,900
	Sodexo Food Solutions India Pvt Ltd	-	79,110
	SLV Engg Corporation	-	4,175
	Silicon Media Tech Pvt Ltd.	-	12,500
	Sodexo Food Solutions Pvt Ltd	-	15,620
	Surya Infotainment Products Pvt Ltd	-	8,083
	Technilab Instruments		
		2,05,858	2,05,858



Schedule	Particulars	As at March 31, 2021	As at March 31, 2020
	Visualtronics		
	Amount Payable to RNSIT(In Hostel)	(155)	-
	RNSIT College Ledger in Hostel	-	(1,73,395)
		(10,28,90,023)	(7,15,52,633)
	TOTAL	(15,61,349)	5,82,145
4	OTHER LIABILITIES		
	Bru Station Deposit	-	15,000
	ESI Employee Contribution	2,168	2,839
	TDS Payable	1,49,361	18,26,483
	Nandini Milk Parlour Deposit	-	18,000
	Salary Payable	-	37,646
	Salary Withheld	1,96,19,882	-
	Salary Withheld - Hostel	1,08,544	-
	PF Employees Contribution	5,68,921	5,83,857
	Profession Tax Payable	62,400	64,000
	Electricity Charges Payable	3,48,686	-
	RNS PU College	6,214	6,214
	Scholarship Payable	4,89,630	16,83,990
	Staff Security Deposit	2,86,500	3,31,500
	Students Aid Fund-	1,22,09,050	1,22,09,050
	Unclaimed Mess Deposit	14,80,244	14,80,244
	Mess Advance	74,06,145	76,40,989
	Health Insurance Claim Payable	20,152	-
	Advance Fees	55,03,778	70,27,938
	Salary Recovery - LIC Payable	-	1,16,718
	Salary Recovery - Loans	-	37,000
	Retension Amount	41,435	41,435
	Amount Payable To Students	1,00,000	90,000
	TOTAL	4,84,03,110	3,32,12,903
5	INVESTMENTS AND DEPOSITS		
	A- Investment		
	i) Fixed Deposits (Canara bank)	22,00,49,279	8,46,80,301
	B- DEPOSITS		
	i) Telephone Deposit (Hostel)	310	310
	ii) Gas Deposit	31,000	31,000
	iii) Browsing Centre Deposit	11,000	11,000
	iv) Indian Institute of Management	25,000	25,000
	v) BESCO-Meter Deposit	17,42,540	17,42,540
	vi) AICTE Deposit	50,000	-
	vii) House Rent Deposit	12,000	12,000
	TOTAL	22,19,21,129	8,65,02,151
6	CASH AND BANK BALANCES		
	<u>Cash at Bank</u>		
	a)Canara Bank-50101	(25,38,974)	3,17,703
	b)Canara Bank-50104-Hostel	22,02,612	11,660
	c)State Bank of India-114882	90,51,753	37,65,952
	Imprest Cash	5,176	1,233
	TOTAL	87,20,567	40,96,549

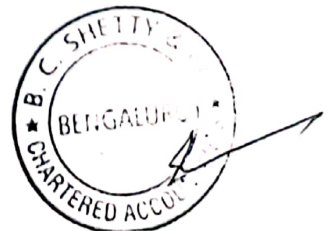


Schedule	Particulars	As at March 31, 2021	As at March 31, 2020
7	LOANS & ADVANCES		
	Advance to Parties		
	Adstock Business Netowrks Int. Pvt. Ltd.	-	21,000
	Anvic Systems	-	(20,659)
	Ambition Inc	1,50,252	1,50,252
	Blue Eyes Intelligence Engg Sciences Publication	-	1,000
	Cito Infotech Pvt Ltd	-	2,887
	Coe Cell-ibm	-	1,10,000
	Efficient Engineers	-	1,200
	Ethnotech	-	8,33,800
	Face Maker	-	1,25,000
	Frax Electro Systems	-	90,000
	Genius Facility Management Services	3,500	3,500
	Ghetto Box Opc Pvt Ltd	-	2,400
	IBM India Pvt Ltd	1,10,000	-
	Mingle Box Communication Ltd.	-	25,000
	Nitte Meenakshi Ins. Of Technology	5,00,000	5,00,000
	Power Electronics Ltd.	4,18,000	4,18,000
	Power Equipments Systems	1,76,080	-
	Protection Systems India	-	3,68,576
	Reliance Tailors	93,220	93,220
	Sabari Steels Pvt Ltd	7,592	7,592
	Sbp Water Solutions	-	163
	Samko Ebiz Trading Company	-	1,67,075
	Seventh Sense	4,34,849	8,16,175
	Shri Devi Electricals	2,08,675	-
	Sri Vinayaka Enterprises	-	191
	Star Kitchen Equipments	-	-
	Tata Power Solar Systems Ltd.	8,80,430	1,06,200
	Trans Diesel Engineers Pvt Ltd	200	200
	The Indian Hotels Co.	-	11,685
	Viresh Patil	-	10,000
	Vi Solutions	-	3,068
	Other Advances	2,13,700	2,64,472
	Accounts Transfer	-	5,000
	TDS Receivables	2,26,175	9,98,226
	Advance Suspense-Staffs	8,98,429	12,04,423
	RNS First Grade College	500	500
	RNS International School	2,89,162	2,89,162
	RNS Schools Of Architecture	23,73,839	1,03,93,779
	RNS Schools Of Architecture -In Hostel	1,16,370	-
	Amount Payable To RNSIT Hostel	-	3,25,160
	Prepaid Expenses	20,16,493	15,63,970
	TOTAL	91,17,466	1,88,92,217
8	Fees Receivable		
	Fees Receivables - College	10,42,18,298	6,06,99,064
	Fees Receivables - Hostel	2,09,60,213	1,58,90,118
	TOTAL	12,51,78,510	7,65,89,182



RNSIT , BANGALORE
ASSET ADDITION DETAILS

PARTICULARS	D.O.P	ADDITION(Amount)	
		LESS THAN 180 DAYS	MORE THAN 180 DAYS
RNSIT COLLEGE, BLORE			
Computer			
Akash Transmission Pvt Ltd	27.08.2020		50,224
Cito Infotech Pvt Ltd	29.09.2020		317484
Cielo Technologies	27.02.2021	41890	
Sun IT Solutions	24.06.2020		63,720
Sun IT Solutions	24.06.2020		59,000
Sun IT Solutions	30.03.2021		59,000
Total		41,890	5,49,428
Equipments			
Devi International	10.06.2020		27,500
ABEL Complany	10.03.2021	73892	
Charan Technologies	23.02.2021	379960	
Best Industrial Electrical India Pvt Ltd	28.12.2020	32090	
Total		4,85,942	27,500
Furniture & Fixtures			
OTS Officetech Systems	23.11.2020	599912	-
Total		5,99,912	-
Library Books			
Book Paradise	12.06.2020	-	1,30,432
Prism Books Pvt Ltd	12.06.2020	-	8,309
Sapna Book House (P) Ltd	07.10.2020	1,395	
Finanace Officer, VTU	16.01.2021	-	13,500
Book Paradise	08.02.2021	105611	-
Total		107006	152241
Plant & Machinery			
Nutech Telecom	13.01.2021	8384	-
Total		8384	0
RNSIT, HOSTEL			
Equipments			
Shyam Electricals	27.01.2021	16,100	-
Shyam Electricals	08.02.2021	11,500	-
Bharat Electricals	20.02.2021	40,802	-
TOTAL		68,402	-
Plant & Machinery			
SBP Water Solutions	19.08.2020	-	47,277
Total		-	47,277



OTHERS & OTHER EXPENSES

Advertisement Expenses	8,85,000	24,01,010
Advertisement Expenses - Staff	1,27,465	5,90,125
Advertisement Expenses - Student	2,14,895	5,14,425
Advertisement Expenses - Other	-	10,34,657
Advertisement Expenses - Staff	11,37,774	12,098
Advertisement Expenses - Staff	26,16,397	1,20,080
Advertisement Expenses - Other	5,10,964	31,412
Advertisement Expenses - Other	-	-
Advertisement Expenses - Other	19,942	-
Advertisement Expenses - Other	14,49,000	-
Advertisement Expenses - Other	4,96,939	-
Advertisement Expenses - Other	3,14,136	10,46,250
Advertisement Expenses - Other	25,92,013	-
Advertisement Expenses - Other	10,422	14,937
Advertisement Expenses - Other	1,50,000	-
Advertisement Expenses - Other	4,13,967	9,42,580
Advertisement Expenses - Other	1,89,790	1,90,477
Advertisement Expenses - Other	2,62,18,675	2,64,77,980
Advertisement Expenses - Other	1,41,489	-
Advertisement Expenses - Other	46,26,225	40,52,435
Advertisement Expenses - Other	-	39,237
Advertisement Expenses - Other	14,960	-
Advertisement Expenses - Other	60,000	-
Advertisement Expenses - Other	-	3,68,564
Advertisement Expenses - Other	7,000	1,000
Advertisement Expenses - Other	24,783	2,19,249
Advertisement Expenses - Other	20,67,557	-
Advertisement Expenses - Other	(2,73,889)	11,44,699
Advertisement Expenses - Other	1,92,650	1,89,500
Advertisement Expenses - Other	4,23,944	-
Advertisement Expenses - Other	1,88,17,130	2,15,17,800
Advertisement Expenses - Other	23,000	-
Advertisement Expenses - Other	-	1,66,000
Advertisement Expenses - Other	-	4,30,815
Advertisement Expenses - Other	3,01,702	3,19,308
Advertisement Expenses - Other	1,91,795	56,850
Advertisement Expenses - Other	4,48,411	1,07,670
Advertisement Expenses - Other	14,86,620	-
Advertisement Expenses - Other	6,59,00,756	6,19,89,158
TOTAL		



**RNSIT , BANGALORE
ASSET ADDITION DETAILS**

PARTICULARS	D.O.P	ADDITION(Amount)	
		LESS THAN 180 DYAS	MORE THAN 180 DAYS
RNSIT COLLEGE, BLORE			
Computer			
Cito Infotech Pvt Ltd	27.11.2019	79918	-
Cito Infotech Pvt Ltd	30.12.2019	27435	-
Forevision Technologies Pvt Ltd	26.02.2020	50740	-
Forevision Technologies Pvt Ltd	25.11.2019	25606	-
Clivesysnet Inc	15.04.2019	-	94611
Forevision Technologies Pvt Ltd	25.10.2019	34688	-
Forevision Technologies Pvt Ltd	26.02.2020	34432	-
Cito Infotech Pvt Ltd	16.01.2020	34070	-
Total		286889	94611
Equipments			
Digitronics Measuring Instruments	06.03.2020	989525	-
Anvic Systems	14.05.2019	0	99,498
Devi Internacional	16.03.2020	46000	-
Alitilogic Technologies Pvt Ltd	27.07.2019	0	50,000
Crystal Water Solutions Technologies	25.10.2019	36108	-
Pragna Microdesigns	25.10.2019	172723	-
Vi Solutions	24.12.2019	245440	-
Advanced Electronic Systems	27.01.2020	173460	-
Total		16,63,256	1,49,498
Furniture & Fixtures			
Sabari Steels Pvt Ltd	02.05.2019	-	37,834
Mahaveer Marketing	20.06.2019	-	50,000
Mahaveer Marketing	11.07.2019	-	50,000
Mahaveer Marketing	11.07.2019	-	16,000
Sabari Steels Pvt Ltd	27.07.2019	-	92,182
Sabari Steels Pvt Ltd	26.09.2019	-	43,896
Sabari Steels Pvt Ltd	26.09.2019	-	69,136
Sabari Steels Pvt Ltd	11.10.2019	42834	-
ABS Interiors	24.12.2019	61512	-
OTS Officetech Systems	03.03.2020	17700	-
Prakash Electricals	02.05.2019	0	4,200



Lakshmi Enterprises	14.05.2019	0	27,750
Total			
Library Books		22,046	3,90,998
Shivalal Mehawada	02.05.2019	-	10,500
Book Paradise	07.06.2019	-	1,70,653
Prism Books Pvt Ltd	07.06.2019	-	32,936
Book Paradise	27.06.2019	-	9000
Book Paradise	11.12.2019	213620	-
Finanace Officer, VTU	30.01.2020	2950	-
Total		216570	223089
Plant & Machinery			
Brother Telecom Service	26.09.2019	-	2,96,800
Mohan Kumar S K	02.11.2019	13796	-
Nutech Telecom	27.07.2019	-	9,77,866
Nutech Telecom	25.10.2019	19116	-
Nutech Telecom	30.12.2019	7847	-
Alpha Power Solutions	06.11.2019	50740	-
Cito Infotech Pvt Ltd	29.11.2019	14400	-
Yashasvi Markketing	03.04.2019	-	32,000
Yashasvi Markketing	08.04.2019	-	31,270
Total		105899	1337936

RNSIT, HOSTEL			
Equipments			
Yashasvi Marketing	06.05.2019	-	46500
Ishwar Service Center	17.09.2019	-	23700
Bharat Electricals	11.12.2019	13,272	-
Kings Kitchen Equipments	19.02.2020	82,700	-
SBP Water Solutions	21.03.2020	1,79,400	-
AIM Fire Services	26.06.2019	-	22597
Bhansali Brothers Co	26.09.2019	-	435641
L M Equipment	11.10.2019	86,730	-
Kings Kitchen Equipments	14.10.2019	1,54,730	-
TOTAL		5,16,832	5,28,438
Furniture & Fixtures			
Kings Kitchen Equipments	14.10.2019	1487298	-
Kings Kitchen Equipments	19.02.2020	84725	-
Total		15,72,023	-
Plant & Machinery			
Almas Enterprises	26.09.2019	0	61,376
Total		-	61,376



Shedule	Particulars	As at March 31, 2020	As at March 31, 2019
7	LOANS & ADVANCES		
	Advance to Parties		
	Adstock Business Netowrks Int. Pvt. Ltd.	21,000	-
	Anvic Systems	(20,659)	74,623
	Ambition Inc	1,50,252	55,300
	Blue Eyes Intelligence Engg Sciences Publication	1,000	-
	Cito Infotech Pvt Ltd	2,887	-
	Coe Cell-ibm	1,10,000	-
	Digitronix Measuring Instrument	-	7,10,000
	Efficient Engineers	1,200	-
	Ethnotech	8,33,800	8,33,800
	Face Maker	1,25,000	1,25,000
	Frax Electro Systems	90,000	90,000
	Genius Facility Management Services	3,500	-
	Ghetto Box Opc Pvt Ltd	2,400	-
	Mingle Box Communication Ltd.	25,000	25,000
	Nitte Meenakshi Ins. Of Technology	5,00,000	5,00,000
	Nutech Telechom	-	2,81,097
	Power Electronics Ltd.	4,18,000	4,18,000
	Protection Systems India	3,68,576	3,68,576
	Reliance Tailors	93,220	93,220
	Sabari Steels Pvt Ltd	7,592	-
	Sbp Water Solutions	163	-
	Samko Ebiz Trading Company	1,67,075	1,67,075
	Seventh Sense	8,16,175	4,34,855
	Sri Vinayaka Enterprises	191	-
	Star Kitchen Equipments	-	25,000
	Tata Power Solar Systems Ltd.	1,06,200	1,00,000
	Trans Diesel Engineers Pvt Ltd	200	-
	The Indian Hotels Co.	11,685	11,685
	Universal Education	-	4,07,107
	Viresh Patil	10,000	10,000
	Vi Solutions	3,068	-
	Other Advances	2,64,472	4,52,314
	Accounts Transfer	5,000	-
	TDS Receivables	9,98,226	11,86,394
	Advance Others-Suspense	-	6,03,295
	Advance Suspense-Staffs	12,04,423	-
	RNS First Grade College	500	500
	RNS International School	2,89,162	2,89,162
	RNS Schools Of Architecture	1,03,93,779	1,02,91,624
	Rent Receivable	-	80,000
	A/c Transfers	-	5,000
	Employee LWF (Receivable)	-	6,780
	Amount Payable To RNSIT Hostel	3,25,160	3,25,160
	Prepaid Expenses	15,63,970	2,06,500
	Att Shortage Fees Receivable	-	3,49,135
	TOTAL	1,88,92,217	1,85,26,202
8	Fees Receivable		
	Fees Receivables - College	6,06,99,064	6,29,41,958
	Fees Receivables - Hostel	1,58,90,338	-
	TOTAL	7,65,89,402	6,29,41,958

Refund of Tuition Fees		3,68,564
Refund of Internship Fees		1,000
Seminar/Convention Expenses	7,000	2,10,240
Uniform Fees	21,783	-
Students & Staff Welfare Expenses	20,67,557	11,44,699
Students & Staff Welfare Fund	(2,73,889)	1,89,500
Training Program Fees	1,92,650	-
VTU Fee-Remittance	4,23,944	2,15,17,800
Donations and Sponsorships	1,88,17,130	-
VTU E - Consortium Fees	23,000	1,66,000
NBA Expenses	-	4,30,815
Student kit - Laptop Bags	-	3,19,308
Indian Red Cross Society Fees	3,01,702	56,850
Scholarship Refund To Dept / Pd To Students	1,91,795	1,07,670
Workshop Expenses	4,48,411	-
	14,86,620	-
TOTAL	6,59,00,756	6,14,74,733
08. ADVANCE, DEPOSIT & OTHER RECEIVABLES		
Advance Suspense-Staffs	4,03,291	2,60,856
Fixed Deposits-IT College	(6,70,19,006)	3,80,88,939
Fixed Deposits-IT Hostel	1,81,34,790	-
TDS Receivable	(1,88,168)	(3,53,199)
Temple Advance	-	(1,28,450)
Focs Receivables	(22,42,894)	2,32,36,780
Fees Receivables - Hostel	1,58,90,338	-
TCS	-	(41,053)
Advance to Creditors	(4,15,460)	1,10,987
Attendance Shortage Fees	(3,49,135)	3,49,135
Prepaid Expenses	13,57,470	2,06,500
Amount Payable to RNSIT(In Hostel)	-	1,73,395
Fees of RNSIT Hostel	-	3,25,160
TOTAL	(3,44,28,773)	6,22,29,051

09. ASSETS PURCHASE		
Computer	3,81,500	42,05,288
Building - Auditorium - WIP	21,78,14,837	5,13,67,249
Equipments	9,89,525	21,95,854
Lab Equipments	11,65,775	-
Equipments-Hostel	3,45,572	31,683
Furniture & Fixtures	4,81,094	2,12,328
Furniture & Fixtures-Hostel	15,72,023	-
Library Books	4,39,659	7,37,208
Plant & Machinery	11,33,239	1,08,750
Vehicles	-	2,73,584
Play Ground - 1	-	6,95,17,045
Play Ground - 2	-	12,57,07,170
Fire Fighting Equipments - Hostel	22,597	-
Kitchen Equipments - Hostel	6,77,101	-
Air Conditioner - Hostel	61,376	-
TOTAL	22,50,84,298	25,43,56,159

10. INTER UNITS		
R N Shetty Trust	15,16,10,178	35,40,306
RNS School of Architecture	1,02,155	-
RNSIT Hostel Ledger in RNSIT College	(1,81,12,492)	-
RNS IT - in Hostel	1,86,05,392	2,49,00,000
RNS IT - for Hostel	(28,949)	28,949
	15,21,76,284	2,84,69,255



KSCST Project Regn.		
License Fees		
Membership & Subscription	9,42,580	1,80,900
Merit Incentives	1,90,477	
Mess Bill Charges	2,64,77,980	2,67,20,072
NACC Expenses		4,26,021
Placement & Training Expenses	40,41,635	28,67,273
Project Work Seminar	39,237	
Research Grant		
Refund of Bus Fees		89,750
Refund of Fixed & Other Charges		
Refund of Tution Fees	3,68,564	1,43,30,145
Refund of Mess Charges		
Refund of Internship Fees	1,000	
Seminar/Convention Expenses	2,19,249	6,02,102
Uniform Fees		
Students & Staff Welfare Expenses	11,44,699	8,33,919
Students & Staff Welfare Fund	1,89,500	
VTU Fee-Remittance	2,15,10,800	-
Workshop MCA		
EEE Training Program Exps		93,000
Survey Camp Fees		30,950
Donations and Sponsorships		2,11,750
VTU E - Consortium Fees	1,66,000	
NBA Expenses	4,30,815	
Laptop Bags	3,19,308	-
Indian Red Cross Society Fees	56,850	-
Branch Change Fees	7,000	-
Scholarship Refund To Dept / Pd To SI	1,07,670	-
TOTAL	6,14,63,933	5,11,35,174
08. ADVANCE, DEPOSIT & OTHER RECEIVABLES		
Advance Suspense-Staffs	2,60,856	
Bescom Meter Deposit		
Fixed Deposits-IT College	3,80,88,939	(17,33,44,563)
Fixed Deposits-IT Hostel		(94,07,104)
Loan on Fixed Deposits		(30,94,955)
Rent Deposit		
Sundry Creditors - Hostel		7,26,003
Advance to Others - Hostel		25,000
TDS Receivable	(3,53,199)	8,78,863
Temple Advance	(1,28,450)	1,28,450
Fees Receivables	2,32,36,780	1,93,14,023
Mess Advance		
TCS	(41,053)	41,053
Rent Receivable		2,20,000
Refund of Mess Deposit		(15,100)
Employee LWF(receivable)		6,780
Advance to Creditors	1,10,987	
Attendance Shortage Fees	3,49,135	
Prepaid Expenses	2,06,500	-
Amount Payable to RNSIT(In Hostel)	1,73,395	-
Fees of RNSIT Hostel	3,25,160	-
Group Gratuity -LIC		-
TOTAL	6,22,29,051	(16,45,21,550)

09. ASSETS PURCHASE		
Computer	42,05,288	19,59,120
Building	5,13,67,249	12,31,53,154
Building - Others		1,22,35,088
Equipments	21,95,854	1,13,37,738
Solar Equipment		1,28,201
Equipments-Hostel	31,683	
Furniture & Fixtures	2,12,328	40,55,534
Furniture & Fixtures-Hostel		81,060
Library Books	7,37,208	12,30,729



R N S INSTITUTE OF TECHNOLOGY			
Channasandra, Bengaluru - 61			
Schedules forming part of Balance Sheet			
Schedule	Particulars	As at March 31, 2019	As at March 31, 2018
1	R.N.SHETTY TRUST FUND		
	Opening Balance	67,13,257	67,13,257
	Closing Balance	67,13,257	67,13,257
2	R.N.SHETTY TRUST ACCOUNT		
	Opening Balance	88,16,88,541	96,65,36,557
	Add: Amount Received during the year	24,65,67,339	13,84,19,625
	Less: Amount Paid during the year	25,01,07,645	42,55,78,863
	Closing Balance	87,81,48,235	67,93,77,320
	Add: Current Year Excess of Income over Expenditure	22,12,68,780	20,23,11,221
	Closing Balance	1,09,94,17,015	88,16,88,541
3	SUNDRY CREDITORS		
	Actions Technology	1,00,000	1,00,000
	AD6 Advertising	60,840	
	Aspiring Minds Assessment Pvt Ltd	3,30,750	
	Beacon Facility Services	4,10,457	2
	Cartel Info System Pvt Ltd	5,10,400	
	Continental Equipment India	83,034	83,034
	Efficient Engineers		2,08,529
	ElectroOptics Pvt Ltd		77,880
	E-Surveying Softech	29,000	29,000
	Industrial Technologies	80,325	
	Hydraulics		4,71,418
	Krishi Technologies	1,37,430	1,37,430
	MAC Security Services Pvt Ltd	15,869	15,869
	Manas Electric Company	71,059	71,059
	Orange Computers Services	1,59,716	1,59,716
	Pegasus Hrd Centre Pvt Ltd	6,14,676	
	RNS Motors	5,731	
	RNSIT Hostel Ledger in RNSIT Collage	5,19,50,095	
	RRG Networks	6,728	6,728
	Satish Kumar S	50,000	50,000
	Shukrashree Printers	48,485	
	Sicgen India Limited	30,900	30,900
	SLV Engg Corporation	4,175	4,175
	Silicon Media Tech Pvt Ltd.	12,500	12,500
	Sree Durga Associates	29,24,651	23,97,196
	Shree Maruti Service Station	3,03,215	
	Surya Infotainment Products Pvt Ltd	8,083	8,083
	Technilab Instruments	1,95,000	1,95,000
	Touchous Communication Pvt Ltd	2,03,000	
	Anusha Indane Gas	50,052	50,052
	Info Service	4,377	4,377
	Jana Bharat Gas Agency	720	720
	Sree Durga Associates		



Shedule	Particulars	As at March 31,	As at March 31,
		2019	2018
	Anvic Systems	74,623	74,623
	Ambition Inc	55,300	
	BOSE Corporation India Pvt Ltd		1,50,000
	Digitronix Measuring Instrument	7,10,000	5,10,000
	E-Sense		2,000
	English for Career		1,02,500
	Ethnotech	8,33,800	8,33,800
	Face Maker	1,25,000	1,25,000
	Frax Electro Systems	90,000	90,000
	Kaundinya Engineering Works		12,255
	Manoj Furniture's		65,000
	Mingle Box Communication Ltd.	25,000	25,000
	Nitte Meenakshi Ins. Of Technology	5,00,000	5,00,000
	Nutech Telechom	2,81,097	
	Office Tech Systems Pvt Ltd		70,170
	Power Electronics Ltd.	4,18,000	4,18,000
	Protection Systems India	3,68,576	3,68,576
	Reliance Tailors	93,220	93,220
	Samko Ebiz Trading Company	1,67,075	1,67,075
	Seventh Sense	4,34,855	4,35,284
	Shahni Painters		15,000
	Star Kitchen Equipments	25,000	25,000
	Tata Power Solar Systems Ltd.	1,00,000	
	The Indian Hotels Co.	11,685	11,685
	Universal Education	4,07,107	
	Viresh Patil	10,000	10,000
	Other Advances	4,52,314	2,64,472
	TDS Receivables	11,86,394	15,39,592
	TCS		41,053
	Advance Others-Suspense	6,03,295	5,30,282
	RNS First Grade College	500	500
	RNS International School	2,89,162	2,96,662
	RNS Schools Of Architecture	1,02,91,624	1,01,30,207
	Rent Receivable	80,000	2,20,000
	A/c Transfers	5,000	
	RNS Institute of Tech - (In Hostel Books)		2,80,47,241
	Employee LWF (Receivable)	6,780	6,780
	Temple Advance		1,28,450
	Amount Payable To RNSIT Hostel	3,25,160	
	Prepaid Expenses	2,06,500	
	Att Shortage Fees Receivable	3,49,135	
	VTU Receivable		
	TOTAL	1,85,26,202	4,55,09,428



	2017-18	2016-17
Pooja Expenses	37,192	62,432
Postage	20,172	24,589
Printing and Stationery	18,42,951	25,49,665
Rates Fees & Taxes		
Repairs & Maintenance	9,27,308	12,56,011
Security Charges	43,29,482	28,99,758
Taxes and Insurance	6,29,808	4,12,014
Telephone Charges	1,54,740	1,82,028
UPS Maintenance	62,620	5,875
Prayer Hall Expenses	18,10,427	13,90,306
Wages	4,65,632	38,000
Conference Intl - MBA	39,400	
Valuation Centre Exps	1,68,167	
Xerox Maintenance	2,15,472	62,704
TOTAL	2,36,55,248	2,47,61,122

05. FINANCE CHARGES

Bank Charges & commission	1,07,765	54,746
Int on F.D. Loan	17,14,701	9,50,990
TOTAL	18,22,466	10,05,736

06. STAFF EXPENSES

Salary	18,59,81,523	16,85,67,678
Salary Payable- Hostel	15,94,068	
Remuneration (Part Time)	3,70,385	5,84,402
P.F. Administration Charges	4,90,799	4,64,576
PF EDLI Scheme	2,94,329	2,78,746
P.F. Employers Contribution	69,27,528	65,58,592
ESI Employer Contribution	6,96,315	4,94,370
Placement Honorarium	2,61,700	4,67,075
Service Compensation		
Employer Labour Welfare Contri.	17,628	3,924
Health Care Insurance-NIC	8,93,973	11,28,622
Honorarium to Doctors & Others	3,68,638	3,04,993
Honorarium to Prayer Hall Priest	9,52,640	6,92,277
Medical Expenses		1,581
Teachers day flag(Staff)		59,200
Uniform to Drivers		37,839
LIC Premium	2,028	
Group Gratuity -LIC	86,58,392	
Uniform Expenses to Staff		26,454
TOTAL	20,75,09,946	17,96,70,329

07. FEES & OTHER EXPENSES

Affiliation/Inspection Fee	12,45,000	19,55,000
Alumini Assocaites MBA		27,440
Bosch Training	5,52,800	2,78,500
Business Analytical		
CAD Fees Paid	3,10,000	
Cultural Activities	14,57,021	10,81,115
Exam Remuneration to Staff		19,17,959
Examination Expenses	32,736	30,500
E-Journal Library		1,63,350
Eligibility Fees	11,42,900	87,000
Health Care Insurance-Student paid		10,71,925
IETE(EC Dept)	8,835	29,480
KSCST Project Regn.		
License Fees		
Membership & Subscription	1,80,900	5,52,979
Merit Incentives		23,500
Mess Bill Charges	-2,67,20,072	1,86,70,113
NACC Expenses	4,26,021	25,000
Placement & Training Expenses	28,67,273	41,53,762
Project Work Seminar		2,01,000
Research Grant		

Refund of Bus Fees	89,750	59,500
Refund of Fixed & Other Charges		2,92,690
Refund of Tution Fees	1,43,30,145	75,01,819
Refund of Mess Charges		22,225
Seminar/Convention Expenses	6,02,102	1,16,477
Uniform Fees		1,95,608
Students & Staff Welfare	8,33,919	
VTU Fee-Remittance		10,260
Workshop MCA		
EEE Training Program Exps	93,000	
Survey Camp Fees	30,950	
Donations and Sponsorships	2,11,750	
TOTAL	5,11,35,174	3,84,67,202

08. ADVANCE, DEPOSIT & OTHER RECEIVABLES

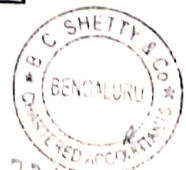
Advance Suspense-Staffs		4,22,634
Bescom Meter Deposit		
Fixed Deposits-IT College	(17,33,44,563)	1,49,69,648
Fixed Deposits-IT Hostel	(94,07,104)	94,07,104
Loan on Fixed Deposits	(30,94,955)	
Rent Deposit		
Sundry Creditors - Hostel	7,26,003	13,50,563
Advance to Others - Hostel	25,000	
TDS Receivable	8,78,863	3,02,362
Temple Advance	1,28,450	-
Fees Receivables	1,93,14,023	22,76,818
Mess Advance		55,29,755
TCS	41,053	
Rent Receivable	2,20,000	
Refund of Mess Deposit	(15,100)	4,56,796
Employee LWF(receivable)	6,780	
Group Gratuity -LIC	-	3,54,53,342
TOTAL	(16,45,21,550)	7,01,69,022

09. ASSETS PURCHASE

Computer	19,59,120	95,15,080
Building	12,31,53,154	
Building - Others	1,22,35,088	
Equipments	1,13,37,738	15,00,341
Solar Equipment	1,28,201	
Equipments-Hostel		35,000
Furniture & Fixtures	40,55,534	4,83,074
Furniture & Fixtures-Hostel	81,060	
Library Books	12,30,729	10,36,111
Plant & Machinery	15,68,157	1,69,34,067
Plant & Machinery- Hostel		2,76,144
Vehicles	42,59,783	2,97,200
TOTAL	16,00,08,564	3,00,77,017

10. INTER UNITS

R N Shetty Trust	28,71,59,237	24,93,43,586
RNS International School	1,24,960	
RNS First Grade College		
RNS PU College		
RNS School of Architecture	1,01,30,207	
RNS IT - for Hostel	2,80,47,241	
	32,54,61,645	24,93,43,586



(2) -

2,69,32,221

(4) -



07. FEES & OTHER EXPENSES		
Affiliation/Inspection Fee	1,955,000	211,000
Alumini Assocailes MBA	27,440	
Bosch Training	278,500	
Business Analytical		128,250
Cultural Activities	1,081,115	824,059
Exam Remuneration to Staff	1,917,959	70,344
Examination Expenses	30,500	
E-Journal Library	163,350	460,000
Eligibility Fees	87,000	
Health Care Insurance-Student paid	1,071,925	56,070
IETE(EC Dept)	29,480	4,500
KSCST Project Regn.		624,000
License Fees		126,840
Membership & Subscription	552,979	137,500
Merit Incentives	23,500	
Mess Bill Charges	18,670,113	12,742,364
NACC Expenses	25,000	
Placement & Training Expenses	4,153,762	4,223,722
Project Work Seminar	201,000	
Research Grant		9,000
Refund of Bus Fees	59,500	60,500
Refund of Fixed & Other Charges	292,690	
Refund of Tution Fees	7,501,819	6,915,973
Refund of Mess Charges	22,225	
Seminar/Convention Expenses	116,477	155,494
Uniform Fees		910,890
Students & Staff Welfare	195,608	316,551
VTU Fee-Remittance	10,260	19,036
Workshop MCA		
TOTAL	38,467,202	27,996,093

08. ADVANCE, DEPOSIT & OTHER RECEIVABLES		
Advance Suspense-Staffs	422,634	292,212
Bescom Meter Deposit		407,290
Fixed Deposits-IT College	14,969,648	239,223,006
Fixed Deposits-IT Hostel	9,407,104	
Loan on Fixed Deposits		333,662
Rent Deposit		12,000
Sundry Creditors	1,350,563	675,522
TDS Receivable	302,362	215,202
Fees Receivables	2,276,818	
Mess Advance	5,529,755	
Refund of Mess Deposit	456,796	
Group Gratuity -LIC	35,453,342	
TOTAL	70,169,022	241,158,894

09. ASSETS PURCHASE		
Computer	9,515,080	3,368,624
College Building -WIP		142,734,228
Equipments	1,500,341	2,650,080
Equipments-Hostel	35,000	202,950
Furniture & Fixtures	483,074	8,453,230
Furniture & Fixtures-Hostel		101,705
Library Books	12,80,920	640,316
Plant & Machinery	16,934,067	15,665,689
Plant & Machinery- Hostel	276,144	452,587
Vehicles	297,200	3,514,514
TOTAL	30,077,017	177,783,923

10. INTER UNITS		
R N Shetty Trust	249,343,586	115,921,902
RNS International School		
RNS First Grade College		
RNS PU College		
TOTAL	249,343,586	115,921,902

