

**GOLDEN VALLEY EDUCATIONAL TRUST
OORGUM POST, KOLAR GOLD FIELDS**

Consolidated Balance Sheet as at

Liabilities	Sch	Amount in ₹		Assets	Sch	Amount in ₹	
		31-Mar-20	31-Mar-19			31-Mar-20	31-Mar-19
Trust Fund	1	24,19,73,452	23,78,22,993	Fixed Asset	6	7,17,32,729	7,88,87,110
Loans (Liabilities)	2	1,50,00,000	1,50,00,000	Building work-in-progress		1,33,18,564	1,16,88,564
Current Liabilities				Investments	7	51,42,419	93,21,295
Duties & Taxes	3	2,56,548	1,76,290	Current Asset			
Sundry Creditors	4	21,15,714	62,04,894	Deposits	8	12,10,45,055	10,64,70,060
Other Liabilities	5	87,13,784	77,39,247	Loans & Advances	9	52,000	10,000
				Other Current Assets	10	73,16,503	74,06,294
				Cash & Bank Balance	11	82,32,532	1,70,52,141
				Fee Receivable	12	4,12,19,695	3,61,07,960
		26,80,59,498	26,69,43,424			26,80,59,498	26,69,43,424

As per our report of even date

For SDS & Co.

Chartered Accountants

Firm No. 015679S


S D Surana
Partner

M. No: 210374

UDIN: 21210374AAAABO8030


Date: 15-01-2021

Place : Bangalore



For and on behalf of
GOLDEN VALLEY EDUCATIONAL TRUST


Treasurer


President




PRINCIPAL
Dr. T. Thimmaiah Institute of Technology
Oorgaum, K.G.F. - 563 120

**GOLDEN VALLEY EDUCATIONAL TRUST
OORGUM POST, KOLAR GOLD FIELDS**

Consolidated Income & Expenditure for the year ended

Expenditure	Amount in ₹		Income	Amount in ₹	
	31-Mar-20	31-Mar-19		31-Mar-20	31-Mar-19
To Administrative Expenses	1,15,61,176	1,26,30,595	By Tuition Fee	12,49,43,870	11,28,09,997
" Admission Expenses	6,77,452	3,51,618	" Bank Interest Received	3,48,861	20,00,256
" Advertisement Expenses	7,26,988	8,71,358	" Bank Interest on FD	80,70,881	71,09,565
" Journals	1,40,864	1,69,361	" Exam Fee	29,30,179	27,96,614
" Depreciation	1,06,41,130	1,20,93,281	" Exam Remuneration	1,63,097	1,81,721
" Electricity Charges	34,50,003	34,58,082	" Verification Fees	14,000	14,000
" Examination Expenses	55,31,705	78,48,457	" Hostel Fee	63,09,010	1,10,66,880
" Finance & Bank Charges	9,903	30,777	" Convocation Fee Received	44,600	6,93,600
" Function, Seminar, Competition Expenses	6,06,744	9,31,099	" Bus Pass Collected	19,88,446	26,04,633
" Hostel Expenses	1,20,02,619	1,15,13,017	" Other Income	17,20,192	10,74,598
" Lab Expenses	1,94,177	2,15,139	" Write off	-	20
" Manpower Expenses	7,95,53,598	7,85,11,450			
" Miscellaneous Expenses	2,73,806	-			
" Professional Charges	20,76,060	18,31,116			
" Rates & Taxes	8,49,814	55,07,890			
" Remuneration	10,05,068	9,85,572			
" Rent Paid	1,94,868	4,03,560			
" Repairs & Maintenance	55,72,373	69,16,775			
" Telephone Mobiles & Internet Charges	9,27,496	9,27,499			
" University Fees & Charges	50,16,475	49,49,446			
" DNA CSR Projects Receipts	7,58,359	(7,93,359)			
" Excess of Income over Expenses	47,62,459	(90,00,849)			
Total	14,65,33,135	14,03,51,884	Total	14,65,33,135	14,03,51,884

As per our report of even date

For **S D S & Co.**

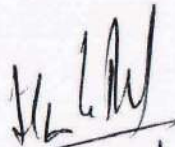
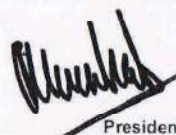
Chartered Accountants

Firm No. 015679S

For and on behalf of
GOLDEN VALLEY EDUCATIONAL TRUST


Sunil D Surana
Partner
M. No. 210374




Treasurer

President



UDIN: 21210374AAAABO8030

Date: 15-01-2021

Place : Bangalore


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Dr. T. Thimmaiah Institute of Technology
Gorgaum, K.G.F. - 563 120