



TEHRD-TRUST'S
**BALLARI INSTITUTE OF
TECHNOLOGY &
MANAGEMENT**

#873/2, JNANA GANGOTRI CAMPUS, BALLARI HOSAPETE ROAD,
NEAR ALLIPUR, BALLARI - 583 104 - KARNATAKA





T.C. Goud & Co.,
Chartered Accountants

AUDITOR'S REPORT

To
The Trustees of
TUNGABHADRA EDUCATION HEALTH & RURAL DEVELOPMENT TRUST,
Gandhinagar,
Ballari - 583103

Report on the Audit of Financial Statements

We have audited the financial statements of "**Ballari Institute of Technology & Management, Ballari,**" which comprise the Balance Sheet as at 31st March 2025, the Income and Expenditure Account, Receipts & Payments Accounts for the year ended, (hereinafter referred to as Financial Statements).

Management's Responsibility for the Financial Statements

The Management is responsible for:

- The preparation of these financial statements to present a true and fair view of the financial position, financial performance and cash flow of the Institution in accordance with the accounting standards applicable to non corporate entities issued by Institute of the Chartered Accountants of India in accordance with the accounting principles generally accepted in India.
- The Design, Implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error
- Ensuring that the activities are carried out in accordance with the objects of the TRUST;
- Ensuring no income is applied for non-charitable or non-religious purposes.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Institution preparation of the financial



Page 1 of 1



T.C. Goud & Co.,

Chartered Accountants

statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the applicable accounting principles generally accepted in India.

- In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March 2025 ;
- In the case of the of the Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date and
- In the case of the Receipts and Payments Account, of the cash transactions and flows during the year.

Report on Other Legal and Regulatory Requirements

1. We report that :

- a) We have obtained all the information and explanations which to the best of best our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Institution so as it appears from our examinations of those books.
- c) The Balance Sheet, the income & Expenditure Account, and the Receipts & Payments dealt with by this report are in agreement with the Books of Account.
- d) In our opinion, the Balance Sheet, Income & Expenditure account and the Receipts & Payments comply with the Accounting Standards applicable to non corporate issue by the Institute of Chartered Accountants of India.

For T C GOUD & CO
Chartered Accountants
Firm Regn No. 000993S

AJAYKUMAR D
Partner
Membership No 277353



Page 2 of

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY



BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCH	Amount in Rs.
<u>General Fund</u>	1	1,39,67,74,774
<u>Grants Received</u>	2	1,33,21,196
<u>Loans & advances</u>	3	33,000
<u>Current Liabilities & Provisions</u>		
Liabilities & Provisions	4	2,42,27,065
Sundry Creditors		14,01,600
TOTAL		1,43,57,57,635
ASSETS	SCH	Amount in Rs.
<u>Fixed Assets</u> (As per Schedule)	5	34,72,22,558
Grant Assets (At Cost)	(5A)	1,76,49,587
<u>Current Assets</u>		
Cash and Bank Balances	6	3,52,89,870
Deposits and Loans & Advances	7	1,03,55,95,621
TOTAL		1,43,57,57,635

As per our report of even date annexed

For **T C GOUD & CO**
Chartered Accountants
Firm Regn. No: 000993S

for Ballari Institute of Technology & Management, BELLARY



[Signature]
AJAYKUMAR D
Partner
Membership No: 277353

[Signature]
Principal
Principal

[Signature]
Director

[Signature]
Chairman
Chairman

Ballari Institute of Technology & Management
BALLARI

Ballari Institute of Technology & Management
BELLARY.

Place: Bellary
Date: 17/10/25

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedules to Balance Sheet as on 31.03.2025

PARTICULARS	Amount in Rs.
Schedule 1: General Fund	
Opening Balance	1,05,40,86,706
Add : Excess of Income over Expenditure	34,29,62,996
Less : Transferred	2,74,928
TOTAL	1,39,67,74,774

Schedule 2: Grants Received	
BITM New Age Innovation Network 2.0 (NAIN) Grants	16,53,286
MODROB Grants	21,30,392
R & D Project Grants [ME Dept]	51,87,345
Suryamitra Grants	1,91,281
VGST - Grants	41,58,892
Total	1,33,21,196



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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedules to Balance Sheet as on 31.03.2025

PARTICULARS	Amount in Rs.
Schedule 3: Loans & Advances	
Advances (Liability)	
Coffee Day stall Deposit - Mr.Suresh	3,000
BITM Canteen Deposit - Mrs. H.Pavani	30,000
Total	33,000
Schedule 4: Current Liabilities & Provisions & Sundry Creditors	
Current Liabilities	
Convocation Fee	1,16,260
Excess Refundable Fee to Student	2,61,291
Revaluation Fee - VTU	1,01,805
Examination Fee (VTU)	5,88,884
Exam Remuneration	2,07,310
E-Shikshana Facility-VTU	8,244
KMDC(ARIVU) Educational Loan to Students	7,55,000
Scholarship	14,80,470
Student Project Program Grants	50,000
VTU Penalty Fee	35,300
VTU Registration Fee	9,000
Innovation & Startup Fund	22,500
Provisions	
CGST PAYABLE	4,775
GST RCM PAYABLE	48,914
SGST PAYABLE	4,775
EPF Payable	13,72,872
ESI Payable	98,123
TDS Payable	20,49,816
Housing Finance Loan Payable	1,25,909
Life Insurance Corporation Payable	2,17,760
Professional Tax Payable	47,400
Salary Payable	1,61,42,189
Bhupal Souharda Pattina Sahakari Niyamita	4,78,469
SUB TOTAL	2,42,27,065
Sundry Creditors	
M/s. Prakash Paper Agencies - Bangalore	2,07,879
M/s Radhakrishna Service Station - Ballari	2,26,604
M/s Spy Security Services - Ballari	1,93,287
M/s Suvarna Digitals - Ballari	7,09,030
M/s. TC Goud & Co., Bly	64,800
SUB TOTAL	14,01,600



YASIN BILAL

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedule 5: Fixed Assets Schedule as on 31.03.2025 (Consolidated)

Sl. No.	PARTICULARS	WDV as at 01.04.2024	ADDITIONS		Withdrawal /Transfer	Total Assets as on 31.03.2025	Depreciation		Total WDV as on 31.03.2025
			Upto SEP	After SEP			Rate	Amount	
1	Land	35,24,703	-	-	-	35,24,703	-	-	35,24,703
2	Building	22,68,14,587	1,47,500	-	-	22,69,62,087	10%	2,26,96,210	20,42,65,877
3	Solar Power Plant	57,73,189	2,63,400	7,71,500	-	68,08,089	40%	25,68,936	42,39,153
4	Plant & Machinery	3,72,98,594	39,74,582	37,15,307	-	4,49,88,483	15%	64,69,623	3,85,18,860
5	Computers	1,65,03,853	35,72,170	27,081	-	2,01,03,104	40%	80,35,625	1,20,67,279
6	Furniture & Fixtures	2,64,99,491	40,32,688	27,39,681	-	3,32,71,860	10%	31,90,202	3,00,81,658
7	Library - DG & PG	24,833	-	-	-	24,833	40%	9,933	14,900
8	Vehicles	2,85,32,802	84,63,423	1,59,12,527	1,69,563	5,27,39,189	15%	67,17,438	4,60,21,751
9	Office Equipments	78,15,309	28,59,128	94,042	-	99,68,379	15%	14,88,204	84,80,175
10	Jewellery	9,650	-	-	-	9,650	15%	1,448	8,202
	TOTAL	35,27,96,911	2,25,12,891	2,32,60,138	1,69,563	39,84,00,377		5,11,77,819	34,72,22,558

SCHEDULE 5 (A): GRANT ASSETS AS ON 31.03.2025

1	Grant Assets	1,85,72,870	-	-	9,23,283	1,76,49,587	-	-	1,76,49,587
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GRAND TOTAL (SCHEDULE 4 + 4A + 4B)

Grand Total (5+5A+5B)	37,13,69,780	2,25,12,891	2,32,60,138	10,92,846	41,60,49,964		5,11,77,819	36,48,72,145
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for BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY

For T C GOUD & CO
Chartered Accountants
Firm Regn. No: 000993S

(Signature)

AJAYKUMAR D
Partner
Membership No: 277353

Place: Bellary
Date: 17/10/25



(Signature)
Principal
Principal

Ballari Institute of Technology & Management
BALLARI

(Signature)
Director

Director

Ballari Institute of Technology & Management
BALLARI

(Signature)
Chairman

Chairman

Ballari Institute of Technology & Management
BELLARY.

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY

SCHEDULE 5 : DEPRECIATION & FIXED ASSET AS ON 31.03.2025

Sl. No.	PARTICULARS	WDV as at 01.04.2024	ADDITIONS		Withdrawal /Transfer	Total as at 31.03.2025	DEPRECIATION		WDV as at 31.03.2025
			Upto SEP	After SEP			Rate	AMOUNT	
1	Land								
	Land Sy.No.872/A	35,24,703	-	-	-	35,24,703	-	-	35,24,703
	SUB TOTAL	35,24,703	-	-	-	35,24,703	-	-	35,24,703
2	Building								
	Compound Wall	9,68,869	-	-	-	9,68,869	10%	96,887	8,71,982
	Generator Room	18,824	-	-	-	18,824	10%	1,882	16,942
	Mechanical Block,Dr.Rajgopal Blo	13,84,577	-	-	-	13,84,577	10%	1,38,458	12,46,119
	Millennium Block	34,18,453	-	-	-	34,18,453	10%	3,41,845	30,76,608
	New Canteen Building	98,339	-	-	-	98,339	10%	9,834	88,505
	New Mechanical & Electrical Block	13,73,780	-	-	-	13,73,780	10%	1,37,378	12,36,402
	Open Air Theater	1,96,874	-	-	-	1,96,874	10%	19,687	1,77,187
	P.E Lab Shed	1,93,729	-	-	-	1,93,729	10%	19,373	1,74,356
	Road Development	34,15,375	-	-	-	34,15,375	10%	3,41,538	30,73,837
	Security Room	27,331	-	-	-	27,331	10%	2,733	24,598
	Site Development	1,20,820	-	-	-	1,20,820	10%	12,082	1,08,738
	Sports Complex	4,11,567	-	-	-	4,11,567	10%	41,157	3,70,410
	Shopping Complex - BITM	3,56,805	-	-	-	3,56,805	10%	35,681	3,21,124
	Seminar Hall	26,462	-	-	-	26,462	10%	2,646	23,816
	CVR Toilet Block	72,734	-	-	-	72,734	10%	7,273	65,461
	Sir C.V. Raman Block	28,17,769	-	-	-	28,17,769	10%	2,81,777	25,35,992
	Lift	57,72,388	1,47,500	-	-	59,19,888	10%	5,91,909	53,27,979
	Admin & PG Block	6,01,85,545	-	-	-	6,01,85,545	10%	60,18,555	5,41,66,990
	Principal & Warden Quarters	21,81,618	-	-	-	21,81,618	10%	2,18,162	19,63,456
	Sewage Treatment Plant	36,55,930	-	-	-	36,55,930	10%	3,65,593	32,90,337
	Civil Lab Building (Sir M V Block)	30,04,147	-	-	-	30,04,147	10%	3,00,415	27,03,732
	Community Hall	32,62,624	-	-	-	32,62,624	10%	3,26,262	29,36,362
	Electrical Block (D.R.Reddy Block)	3,07,89,108	-	-	-	3,07,89,108	10%	30,78,911	2,77,10,197
	High Mast Lighting Tower	10,52,165	-	-	-	10,52,165	10%	1,05,217	9,46,948
	Silver Jubilee Block	10,20,08,754	-	-	-	10,20,08,754	10%	1,02,00,875	9,18,07,879
	SUB TOTAL	22,68,14,587	1,47,500	-	-	22,69,62,087		2,26,96,210	20,42,65,877
3	Solar Power Plant								
	Solar Power Plant	57,73,189	2,63,400	7,71,500	-	68,08,089	40%	25,68,936	42,39,153
	SUB TOTAL	57,73,189	2,63,400	7,71,500	-	68,08,089		25,68,936	42,39,153
4	Plant & Machinery								
	Diesel Generator	21,71,589	-	-	-	21,71,589	15%	3,25,738	18,45,851
	Fire Fighting System	24,04,699	-	5,29,702	-	29,34,401	15%	4,00,433	25,33,968
	Electrical Transformer	19,31,328	-	-	-	19,31,328	15%	2,89,699	16,41,629
	Bio-Technology Lab Equipments	2,09,932	-	-	-	2,09,932	15%	31,490	1,78,442
	CAD Lab Equipments	72,073	-	-	-	72,073	15%	10,811	61,262
	Chemistry Lab Equipments	1,02,128	-	-	-	1,02,128	15%	15,319	86,809
	Cisco Lab Equipments	12,352	-	-	-	12,352	15%	1,853	10,499
	Civil Lab Equipments	22,35,599	-	-	-	22,35,599	15%	3,35,340	19,00,259
	Digital Library Equipments	52,808	-	-	-	52,808	15%	7,921	44,887
	Dispensary Equipments	30,763	-	-	-	30,763	15%	4,614	26,149
	E & C Lab Equipments	13,40,345	4,13,118	-	-	17,53,463	15%	2,63,019	14,90,444
	E & E Lab Equipments	7,69,938	-	1,69,271	-	9,39,209	15%	1,28,186	8,11,023
	Hydraulic Lab Equipments	4,687	-	-	-	4,687	15%	703	3,984
	Information Science - Computer	20,964	-	-	-	20,964	15%	3,145	17,819
	Information Science Lab Equipme	2,39,634	-	-	-	2,39,634	15%	35,945	2,03,689
	Library - Computers	15,736	-	-	-	15,736	15%	2,360	13,376
	Machine Shop	27,849	-	-	-	27,849	15%	4,177	23,672
	Mechanical Lab Equipments	21,62,774	-	-	-	21,62,774	15%	3,24,416	18,38,358
	Software	47,07,774	22,34,841	25,90,100	-	95,32,715	15%	12,35,650	82,97,065
	Metallurgy & Measurement Lab Ea	9,649	-	-	-	9,649	15%	1,447	8,202
	Micro Processor Lab Equipments	20,833	-	-	-	20,833	15%	3,125	17,708
	MSMT Lab	23,011	-	-	-	23,011	15%	3,452	19,559
	P.G.Computer Lab Equipments	56,756	-	-	-	56,756	15%	8,513	48,243



Y/A Shri Bhal

Sl. No.	PARTICULARS	WDV as at 01.04.2024	ADDITIONS		Withdrawal /Transfer	Total as at 31.03.2025	DEPRECIATION		WDV as at 31.03.2025
			Upto SEP	After SEP			Rate	AMOUNT	
	Physics Lab Equipments	3,49,281	-	-	-	3,49,281	15%	52,392	2,96,889
	Power Electronics Lab Equipment	4,525	-	-	-	4,525	15%	679	3,846
	Printers	10,01,998	40,824	-	-	10,42,822	15%	1,56,423	8,86,399
	Renewable Lab Equipments	23,373	-	-	-	23,373	15%	3,506	19,867
	VLSI Lab	48,190	-	-	-	48,190	15%	7,229	40,961
	LCD Projectors	32,39,121	1,68,036	-	-	34,07,157	15%	5,11,074	28,96,083
	Laptops	18,22,185	1,57,000	2,01,900	-	21,81,165	15%	3,12,032	18,69,133
	Monitor	5,87,256	-	-	-	5,87,256	15%	88,088	4,99,168
	Television	3,93,045	-	-	-	3,93,045	15%	58,957	3,34,088
	Air Conditioners	35,74,816	1,33,450	37,000	-	37,45,266	15%	5,59,015	31,86,251
	Audio & Video Systems	5,51,012	81,882	-	-	6,32,894	15%	94,934	5,37,960
	Class Room Boards	8,39,516	-	-	-	8,39,516	15%	1,25,927	7,13,589
	Electrification	12,34,950	-	-	-	12,34,950	15%	1,85,243	10,49,707
	MCA Lab Equipments	70,473	-	-	-	70,473	15%	10,571	59,902
	MBA Lab Equipments	22,305	-	-	-	22,305	15%	3,346	18,959
	CC TV Camera	24,19,367	5,48,515	1,87,334	-	31,55,216	15%	4,59,232	26,95,984
	Video Conferencing System	2,36,582	-	-	-	2,36,582	15%	35,487	2,01,095
	AI&ML Lab Equipment	9,05,805	-	-	-	9,05,805	15%	1,35,871	7,69,934
	Innovation & Startup Lab Equipme	12,88,954	-	-	-	12,88,954	15%	1,93,343	10,95,611
	Library Equipment	62,619	-	-	-	62,619	15%	9,393	53,226
	CSE-DS Lab Equipment	-	1,96,836	-	-	1,96,836	15%	29,525	1,67,311
	SUB TOTAL	3,72,98,594	39,74,582	37,15,307	-	4,49,88,483		64,69,623	3,85,18,860
5	Computers								
	Computers	1,64,94,140	35,72,170	27,081	-	2,00,93,391	40%	80,31,940	1,20,61,451
	Computer Science Lab Equipment	9,713	-	-	-	9,713	40%	3,885	5,828
	SUB TOTAL	1,65,03,853	35,72,170	27,081	-	2,01,03,104		80,35,825	1,20,67,279
6	Furniture & Fixtures								
	Furniture & Fixtures	2,64,99,491	40,32,688	27,39,681	-	3,32,71,860	10%	31,90,202	3,00,81,658
	SUB TOTAL	2,64,99,491	40,32,688	27,39,681	-	3,32,71,860		31,90,202	3,00,81,658
7	Library - UG & PG								
	Library	24,833	-	-	-	24,833	40%	9,933	14,900
	SUB TOTAL	24,833	-	-	-	24,833		9,933	14,900
8	Vehicles								
	Vehicle - Ambulance	24,809	-	-	24,809	-	15%	-	-
	Vehicle - Bus No.12 (KA34-A-4772)	1,42,138	-	-	-	1,42,138	15%	21,321	1,20,817
	Vehicle - Bus No.13 (KA34-A-8335)	2,90,720	-	-	-	2,90,720	15%	43,608	2,47,112
	Vehicle - Bus No 14 (KA34-B-1476)	3,34,686	-	-	-	3,34,686	15%	50,203	2,84,483
	Vehicle - Bus No 15 (KA34-B-1454)	3,34,686	-	-	-	3,34,686	15%	50,203	2,84,483
	Vehicle - Bus No 16 (KA34-B-5076)	6,31,738	-	-	-	6,31,738	15%	94,761	5,36,977
	Vehicle Bus No.01 (KA34-B-9769)	8,89,255	-	-	-	8,89,255	15%	1,33,388	7,55,867
	Vehicle Bus No.02 (KA34-B-9770)	9,87,456	-	-	-	9,87,456	15%	1,48,118	8,39,338
	Vehicle Bus No.03 (KA34-B-9771)	9,87,456	-	-	-	9,87,456	15%	1,48,118	8,39,338
	Vehicle Bus No.04 (KA34-B-9768)	8,89,243	-	-	-	8,89,243	15%	1,33,386	7,55,857
	Vehicles - TATA ACE (KA34 B 533)	1,52,305	-	-	-	1,52,305	15%	22,846	1,29,459
	Vehicle - Swift Vdi	1,44,754	-	-	1,44,754	-	15%	-	-
	Vehicle - Innova Car New-KA34-N	7,67,511	-	-	-	7,67,511	15%	1,15,127	6,52,384
	Vehicle - Bus No.05 KA34-C-6011	20,95,309	-	-	-	20,95,309	15%	3,14,296	17,81,013
	Vehicle - Bus No.06 KA34-C-6010	20,95,309	-	-	-	20,95,309	15%	3,14,296	17,81,013
	Vehicle - Bus No.07 KA34-C-4242	17,27,877	-	-	-	17,27,877	15%	2,59,182	14,68,695
	Vehicle - Bus No.08 KA34-C-9004	24,17,147	-	-	-	24,17,147	15%	3,62,572	20,54,575
	Vehicle - Bus No.09 KA34-C-9002	24,17,147	-	-	-	24,17,147	15%	3,62,572	20,54,575
	Vehicle - Bus No.10 KA34-C-9001	24,17,147	-	-	-	24,17,147	15%	3,62,572	20,54,575
	Vehicle - Bus No.11 KA34-C-9003	24,17,147	-	-	-	24,17,147	15%	3,62,572	20,54,575
	Vehicle - Bus No.17 KA34-C-9151	25,55,528	-	-	-	25,55,528	15%	3,83,329	21,72,199
	Vehicle - Bus No.18 KA34-C-9152	25,55,528	-	-	-	25,55,528	15%	3,83,329	21,72,199
	Vehicle - Seltos Car KA34-Z-0639	12,57,907	3,50,003	-	-	16,07,910	15%	2,41,187	13,66,723
	Vehicle - Ambulance (New)KA34D	-	7,90,042	-	-	7,90,042	15%	1,18,506	6,71,536
	Vehicle - Bajaj Maxima Auto	-	3,21,000	-	-	3,21,000	15%	48,150	2,72,850
	Vehicle - Bus No.19(NEW)KA34-D	-	35,01,189	-	-	35,01,189	15%	5,25,178	29,76,011



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Sl. No.	PARTICULARS	WDV as at 01.04.2024	ADDITIONS		Withdrawal /Transfer	Total as at 31.03.2025	DEPRECIATION		WDV as at 31.03.2025
			Upto SEP	After SEP			Rate	AMOUNT	
	Vehicle - Bus No.20(NEW)KA34-D	-	35,01,189	-	-	35,01,189	15%	5,25,178	29,76,011
	Vehicle - Bus No.21(NEW)KA34-D	-	-	29,42,073	-	29,42,073	15%	2,20,655	27,21,418
	Vehicle - Bus No.22(NEW)KA34-D	-	-	29,36,573	-	29,36,573	15%	2,20,243	27,16,330
	Vehicle - Bus No.23(NEW)KA34-D	-	-	33,49,769	-	33,49,769	15%	2,51,233	30,98,536
	Vehicle - Bus No.24(NEW)KA34-D	-	-	33,49,769	-	33,49,769	15%	2,51,233	30,98,536
	Vehicle - Bus No.25(NEW)KA34-D	-	-	33,34,343	-	33,34,343	15%	2,50,076	30,84,267
	SUB TOTAL	2,85,32,802	84,63,423	1,59,12,527	1,69,563	5,27,39,189		67,17,438	4,60,21,751
9	Office Equipments								
	Office Equipments	5,18,093	1,03,784	-	-	6,21,877	15%	93,282	5,28,595
	Online UPS System	50,61,156	16,45,580	-	-	67,06,736	15%	10,06,010	57,00,726
	Sports Equipments	3,82,584	-	-	-	3,82,584	15%	57,388	3,25,196
	Water Cooler	2,47,416	70,000	-	-	3,17,416	15%	47,612	2,69,804
	Photocopier Machine	12,62,462	1,76,764	85,782	-	15,25,008	15%	2,22,318	13,02,690
	Water Purifier	3,43,498	63,000	8,260	-	4,14,758	15%	61,594	3,53,164
	SUB TOTAL	78,15,209	20,59,128	94,042	-	99,68,379		14,80,204	84,88,175
10	Jewellery								
	Jewellery	9,650	-	-	-	9,650	15%	1,448	8,202
	SUB TOTAL	9,650	-	-	-	9,650		1,448	8,202
	GRAND TOTAL OF FIXED ASSETS	35,27,96,911	2,25,12,891	2,32,60,138	1,69,563	39,84,00,377		5,11,77,819	34,72,22,557

SCHEDULE 5 (A): GRANT ASSETS AS ON 31.03.2025

1	Schedule (4B) Grant Assets								
	MODROB Equipments	31,59,778	-	-	-	31,59,778	-	-	31,59,778
	VGST Equipment	44,11,066	-	-	-	44,11,066	-	-	44,11,066
	R & D Project Equipment (ME Dep)	1,00,78,743	-	-	-	1,00,78,743	-	-	1,00,78,743
	NAIN Student Project Equipments	9,23,283	-	-	9,23,283	-	-	-	-
	Total	1,85,72,870	-	-	9,23,283	1,76,49,587	-	-	1,76,49,587
	Grand Total (Schedule 5+5A+5B)	37,13,69,780	2,25,12,891	2,32,60,138	10,92,846	41,60,49,964		5,11,77,819	36,48,72,145



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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedules to Balance Sheet as on 31.03.2025

PARTICULARS	Amount in Rs.
Schedule 6: Cash & Bank Balance	
Cash Balance	
Cash on Hand	3,787
Bank Balance	
Canara Bank (20651), Bly	52,59,105
Canara Bank - K-Fist	31,746
Indian Overseas Bank (4375) SB, Bly	2,18,835
IOB- BITM NEW AGE INNOVATION NETWORK 2.0 (NAIN 2.0)	16,21,287
IOB- PRINCIPAL BITM-AICTE IDEA LAB	1,000
Karnataka Gramin Bank - BITM C A/c No.0168	2,56,21,565
Karnataka Gramin Bank - BITM SB A/c No.0034	19,00,238
KGB - BITM Suryamitra A/c	63,215
KGB - Mechanical R & D A/c	5,54,845
KGB - Principal BITM NSS A/c	14,247
TOTAL	3,52,89,870



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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedules to Balance Sheet as on 31.03.2025

PARTICULARS	Amount in Rs.
Schedule 7: Deposits, Loans & Advances	
Deposits	
Electricity Deposit	13,95,062
EPABX Deposit	15,000
Gas Deposit	6,700
Bank Deposit	
Fixed Deposit Canara Bank, Ballari	2,08,40,219
Fixed Deposit IOB - Ballari	50,53,291
SUB TOTAL	2,73,10,272
Loans & Advances	
Eligibility Fee (Non Karnataka)	1,18,500
EPF (E'ee & E'er) BITM Canteen	8,250
ESI (E'ee & E'er) BITM Canteen	1,321
Photo Copy Fee - VTU	400
Advance to Staff	2,48,001
GST TDS Credits (KGB)	240
T.E.H.R.D. Trust - Bellary	1,00,59,58,498
SUB TOTAL	1,00,63,35,210
ADVANCE TO SUPPLIERS	
M/s. RAC TECHNOLOGIES	4,602
M/s HLL Lifecare Limited - Noida UP	65,133
M/s. OTS Officetech Systems Pvt.Ltd.	1,90,000
M/s.OM Shakthi Aqua Solutions	2,11,000
M/s. Shahi Infrastructure Development Consortium	3,60,000
M/s Shilpa Printers, Bly	11,03,066
Assistant Executive Engineer KRIDL, BHUSIRI	3,052
M/s. General Aeronautics Pvt.Ltd.	13,286
SUB TOTAL	19,50,139
TOTAL	1,03,55,95,621



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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY



Income and Expenditure account as on 31.03.2025

INCOME	SCH	Amount in Rs.
Academic Receipts	8	77,43,90,769
Non Academic Receipts	9	11,15,762
Interest Income	10	32,68,693
TOTAL		77,87,75,224
EXPENDITURE	SCH	Amount in Rs.
Administrative expenses	11	13,67,13,901
Repairs and Maintenance	12	1,84,75,703
Establishment Expenses	13	22,93,32,451
Bank Charges	14	1,12,354
Depreciation		5,11,77,819
Excess of income over expenditure		34,29,62,996
TOTAL		77,87,75,224

As per our report of even date annexed

for Ballari Institute of Technology & Management, BELLARY

For T C GOUD & CO
Chartered Accountants
Firm Regn. No: 0009935

[Signature]
AJAYKUNAR D
Partner
Membership No: 277353



[Signature]
Principal
Principal
Ballari Institute of Technology & Management
BALLARI, Ballari Institute of Technology & Management
BALLARI.

[Signature]
Director

[Signature]
Chairman
Chairman
Ballari Institute of Technology & Management
BELLARY.

Place: Bellary
Date: 17/10/25

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY	
Schedule to Income & Expenditure Account as on 31.03.2025	
PARTICULARS	Amount in Rs.
Schedule : 8 Academic Receipts	
Tuition Fee	71,88,74,227
Examination Fee - Autonomous	3,00,25,165
Transportation Fee	1,89,79,119
VTU - Consortium Fee Collected	65,05,300
Online Test Remuneration	6,958
TOTAL	77,43,90,769
Schedule : 9 Non Academic Receipts	
Facility Charges	4,60,722
Consultancy Fee	4,03,600
Advisory Charges	2,25,000
Conference Fee Collected	26,440
TOTAL	11,15,762
Schedule : 10 Interest Income	
Interest on Electricity Deposit	1,91,326
Interest on Fixed Deposit	23,38,458
Interest Received	7,38,909
TOTAL	32,68,693





YASHWANTH

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedule to Income & Expenditure Account as on 31.03.2025

PARTICULARS	Amount in Rs.
Schedule : 11 Administrative Expenses	
Abhivruddhi-2024 By MBA Dept	3,97,631
Advertisement	38,08,873
Affiliation - AICTE	1,37,500
Affiliation - VTU	3,22,500
Audit Fee	70,800
Chakravyuha-2024 By MCA Dept	1,56,652
Comed K Expenses	37,100
Conference Expenses	3,90,179
Consultancy Charges	1,80,000
Consumables	2,17,708
Conveyance Charges	3,60,469
Dispensary Expenses	67,777
Donation	2,00,000
Electricity Charges - College	92,07,597
Examination Expenses (Autonomous)	61,75,469
EXPLORIKA 2024 (College Day)	22,90,734
Extra Curricular Events	2,77,702
Faculty Development Programme	3,27,207
Faculty Ph.D Contingency	1,75,000
Fastag Recharge	11,000
Freight Charges	3,11,795
Fuel & Oil - Vehicles & DG Set	76,28,166
Graduation Day Expenses	7,52,194
GST RCM	4,87,889
Hospitality Expenses	9,44,507
ID Card Expenses	1,50,061
IEEE Student Branch Expenses	10,636
Inauguration Expenses	2,86,127
Indian Red Cross Society Fee	70,635
Innovation & Startup Expenses (BRICS)	4,46,280
Insurance	17,88,978
Interest on TDS	24,051
Internet Charges	25,29,733
Karnataka State Student Welfare Fund	47,090
Karnataka State Teachers Benfit Fund	47,090
KUPECA	15,000



(Signature) Yashwanth

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedule to Income & Expenditure Account as on 31.03.2025

Library Books	8,93,105
Meeting Expenses	8,52,248
Membership Fee	1,22,452
NCC Expenses	2,97,346
News Paper & Periodicals	80,435
NSS Expenses	36,290
Office Expenses	80,040
Orientation Programme Expenses	15,000
Ph.D. Guidance Remuneration	5,41,750
Photocopier Charges	2,10,337
Pooja Expenses	2,04,975
Postage	2,59,964
Principal & HOD Contingency	5,57,204
Print Journals	2,59,030
Printing & Stationery	37,60,148
Promotional Expenses	53,55,876
R&D Expenses	12,45,330
Rates and Taxes	2,94,039
Remedial Classes Remuneration	62,59,813
Scholarship - College	33,70,359
Seminar Expenses	42,814
Sponsorship	93,000
Sports Expenses	1,09,299
Student Development Program	11,14,205
Student Exchange Program - MBA	8,100
Student Induction Program Expenses	76,534
Student Internship Programme	4,58,98,740
Student Project Expenses	58,289
Telephone Charges	6,21,718
Travelling Expenses	25,39,622
Vehicle Tax	3,29,930
VTU - E-Resource Consortium Fee (Exp.)	44,28,500
VTU Consortium Membership Fee	2,00,000
VTU University Fee	1,51,02,660
Web Charges	5,19,066
Workmen and Staff Welfare Expenses	2,48,872
Workshop Expenses	2,74,681
TOTAL	13,67,13,901



(Signature)
 Yashwanth Bhal

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT, BELLARY
Schedule to Income & Expenditure Account as on 31.03.2025

Schedule : 12 Repairs and Maintenance

Building Maintenance	89,15,710
Campus Maintenance	3,43,892
Maintenance of Equipment	73,16,535
Vehicle Maintenance	18,99,566
TOTAL	1,84,75,703

Schedule : 13 Establishment Expenses

Salary	20,38,50,804
EPF Employer Contribution	78,21,199
ESI Employer Contribution	8,35,608
Gratuity Paid (Staff & LIC)	75,05,389
EL Encashment	9,84,499
Exgratia	2,81,858
Other Remuneration	56,28,887
Security Charges	24,24,207
TOTAL	22,93,32,451

Schedule : 14 Bank Charges

Bank Charges	1,12,354
TOTAL	1,12,354



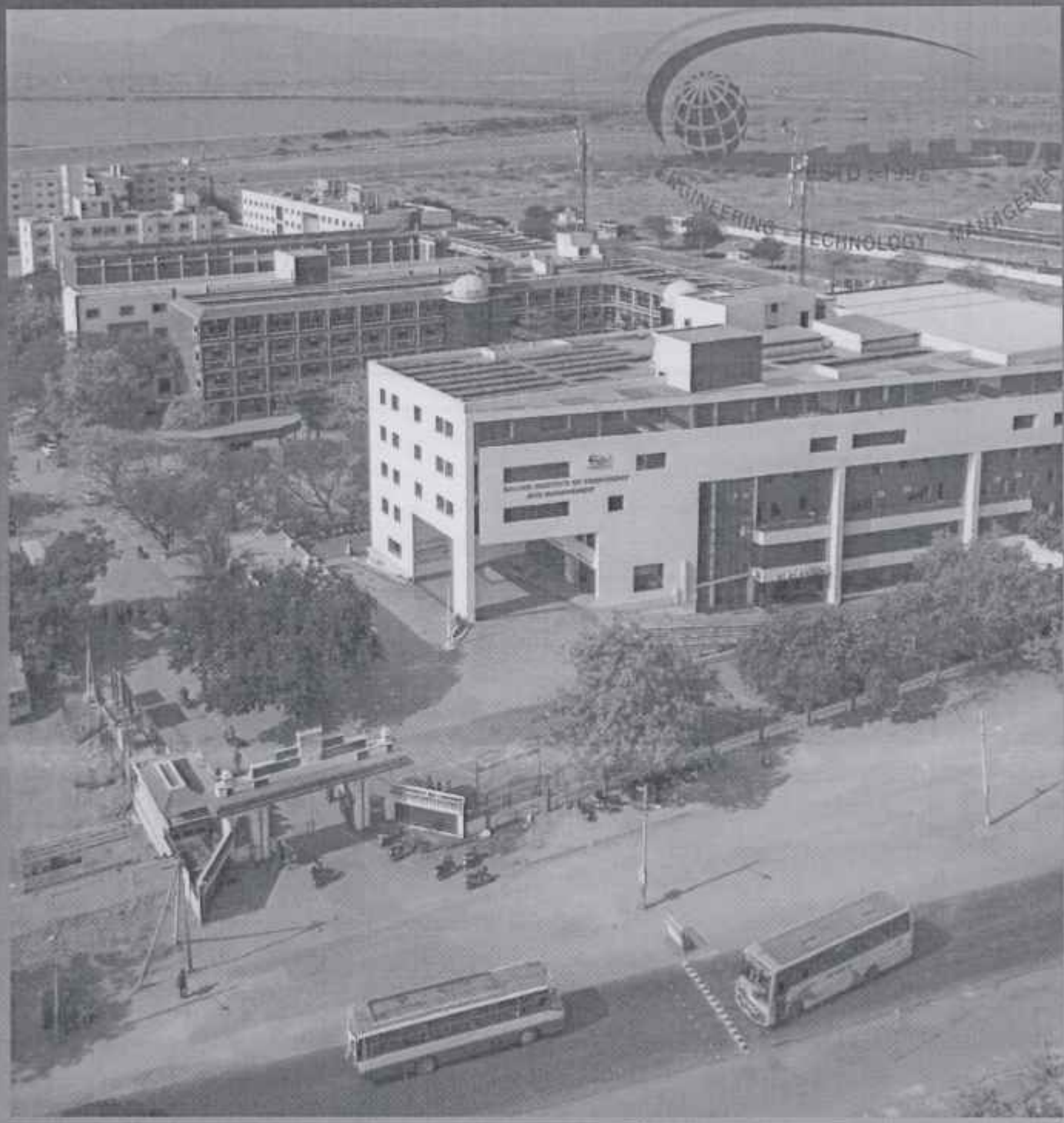
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Principal.

Ballari Institute of Technology & Management



BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT
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