

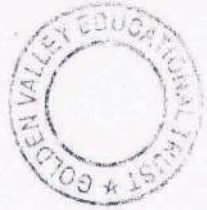
Dr. T. THIMMAIAH INSTITUTE OF TECHNOLOGY
(GOLDEN VALLEY EDUCATIONAL TRUST)
OORGAUM POST. KOLAR GOLD FIELDS

Balance Sheet as at

Liabilities	Sch	Amount in ₹		Assets	Sch	Amount in ₹	
		31-Mar-21	31-Mar-20			31-Mar-21	31-Mar-20
Development Fund	1	7,13,48,154	5,90,99,722	Fixed Asset	5	5,46,36,641	6,03,88,212
Loan from Trustees/Associate Companies	2	98,57,581	1,50,00,000	Current Assets	6	5,57,47,824	3,76,51,927
Current Liabilities	3	1,14,54,270	87,49,200	Cash and Cash Equivalents	7	63,06,343	22,86,747
Branch / Division	4	2,40,30,804	1,74,77,965				
		11,66,90,809	10,03,26,886			11,66,90,809	10,03,26,886

As per our report of even date
For SDS & Co.
Chartered Accountants
Firm No. 015679S

Sudhakar D Surana
Partner
M. No: 210374



For and on behalf of
GOLDEN VALLEY EDUCATIONAL TRUST

[Signature]
Treasurer

[Signature]
President

Date: 28.09.2021
Place: Bangalore

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

**Dr. T. THIMMAIAH INSTITUTE OF TECHNOLOGY
(GOLDEN VALLEY EDUCATIONAL TRUST)
OORGAUM POST. KOLAR GOLD FIELDS**

Income & Expenditure for the year ended

Expenditure	Amount in ₹		Income	Amount in ₹	
	31-Mar-21	31-Mar-20		31-Mar-21	31-Mar-20
To Salaries & Wages	5,54,43,972	6,71,67,095	By Tuition Fee	9,60,99,314	10,97,03,963
" Admission Expenses	5,15,957	5,67,939	" Bus Pass Collected	6,59,920	19,88,446
" Advertisement Expenses	7,11,294	6,82,488	" Convocation Fee Received	13,600	25,600
" Affiliation Fee	-	3,28,100	" Exam Expenses Refund From University	4,16,197	10,27,827
" AMC Charges	4,94,315	5,26,127	" Examination Fees Collected	3,88,891	6,53,180
" Audit Fee	1,77,000	2,72,550	" Hostel Fee	40,53,480	63,09,010
" Bank Charges	2,269	3,287	" Bank Interest Received	5,992	32,506
" Depreciation	84,48,938	92,38,209	" Interest on Fixed Deposits	72,193	25,284
" Discount Allowed	12,99,329	9,80,533	" Other Income	10,70,391	1,500
" Donation	-	5,000			
" Dr. T. Timmaiah Topper's Scholarship	-	1,00,000			
" Examination Expenses	46,31,034	23,00,450			
" E-Journals	-	44,620			
" Electricals and Maintenance	3,14,920	4,35,748			
" Electricity Charges	23,17,919	30,47,159			
" Entertainment	-	2,803			
" Functions & Seminars	38,360	5,24,155			
" Golf Tournament	48,480	1,97,311			
" Hostel Expenses	67,54,540	1,20,02,619			
" Lab Expenses	22,862	1,94,177			
" Medical Expenses	1,38,222	37,079			
" Meeting Expenses	5,025	13,800			
" Miscellaneous Expenses	1,22,980	2,67,306			
" NBA Accreditation Expenses	-	2,96,948			
" Paper & Periodicals	59,494	59,718			
" Office Expenses	1,31,859	75,945			
" Placement Expenses	3,65,509	3,49,007			
" Postage & Courier	13,418	8,955			
" Printing & Stationery	8,27,805	21,99,347			
" Professional Charges	35,765	1,17,724			
" Remuneration for Exam Duty	2,57,117	7,77,669			
" Remuneration to Guest Lectures	81,500	30,100			
" Rent Paid	1,38,600	1,56,468			
" Repairs - Building	-	2,78,254			
" Repairs & Maintenance	5,41,191	9,86,140			
" Research and Development	5,84,045	29,98,178			
" Sanitary Exp	44,452	57,350			
" Security Charges	7,75,276	7,84,993			
" Service Charges	-	47,200			
" Sports & Extra Curricular Activities	5,971	2,59,875			
" Staff Welfare	1,03,294	50,614			
" Subscription Charges	70,894	22,774			
" Telephone Expenses	6,95,278	9,03,997			
" Travel & Conveyance	1,41,876	7,89,609			
" Training & Projects	75,500	2,20,500			
" University Fee Paid	40,95,285	38,07,595			
" Uniform Expenses	-	11,63,000			
" VTU Athletic Meet-2016	-	(11,25,000)			
" Excess of Income Over Expenses	1,22,48,432	55,11,802			
TOTAL	10,27,79,977	11,97,67,316	TOTAL	10,27,79,977	11,97,67,316

As per our report of even date
For SDS & Co.
Chartered Accountants
Firm No. 015679S

Sunil D Surana
Partner
M. No: 210374

Date: 28.09.2021
Place: Bangalore



Treasurer

[Handwritten Signature]

For and on behalf of
GOLDEN VALLEY EDUCATIONAL TRUST

President

[Handwritten Signature]

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