

FRLHT- ITD - HST
74/2, Jarakbande Kaval,
Via Attur Post,
Yelahanka,
Bangalore - 560 106

Balance Sheet as at 31st March 2015

(In Rs.)

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Permanent Statutory Endowment Fund	A	25,77,14,868	Investments:		
General Fund	B	40,000	PSEF Investments:	D	25,77,14,868
Loans	C	10,78,268	Bank Balance:		
			IDBI - 0694104000134798		10,40,514
			Current Assets	E	77,754
		25,88,33,136			25,88,33,136

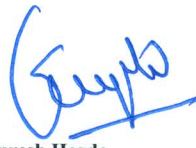
for ITD-HST

As extracted from Books of Accounts
for YCRJ & Associates
Chartered Accountants,
Firm Reg. No. 006927S



Darshan Shankar
Vice-Chancellor

Place: Bangalore
Date: 31-7-2015



Suresh Hegde
Finance Officer



CA Rajnish Rama Rao
Partner
M. No:- 202465

FRLHT- ITD - HST
74/2, Jarakbande Kaval,
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Bangalore - 560 106

Income & Expenditure Account for the period from 01.04.2014 to 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Books, Periodicals & Other Literature	1,51,069		
To Communication Costs	1,22,174		
To Consultants & Outsourced Services	19,41,034		
To Consumables	2,08,073	By Transfer to Fund	1,94,38,119
To Field Work & Trials	1,90,164		
To Maintenance, Utilities, Repairs & Improvements	21,43,360		
To Printing & Multimedia Publishing	1,35,233		
To IT Hardware, Software & Services	4,35,143		
To Meeting, Conferences & Workshop	20,381		
To Salaries including Fellowships	1,26,54,583		
To Other Overheads & Contingencies	10,14,582		
To Travel & Conveyance	4,22,323		
Total	1,94,38,119	Total	1,94,38,119


for ITD-HST

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Bangalore - 560 106


Receipt and Payments Account for the period from 01.04.2014 to 31.03.2015

(In Rs.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:			
IDBI - 0694104000134798	10,00,110	Communication costs	1,22,174
PSEF Fund recd.	25,13,71,668	Consultants and Outsourced Service	19,41,034
Interest Received	2,57,60,483	Consumables	2,08,073
Net Settlement of advances	30,986	Field Work and Trials	1,90,164
Misc Income	30,254	Maintenance, Utilities, Repairs & Improvements	21,43,360
		Printing & Multimedia Publishing	1,35,233
		Salaries including Fellowships	1,26,54,583
		Books, Periodicals & Other Literature	1,51,069
		IT Hardware, Software & Services	4,35,143
		Meeting, Conferences & Workshop	20,381
		Other Overheads & Contingencies	10,14,582
		Travel & Conveyance	4,22,323
		Closing Balance:	
		IDBI - 0694104000134798	10,40,514
		Corpus Investments	25,77,14,868
Total	27,81,93,501	Total	27,81,93,501


for ITD-HST

As extracted from Books of Accounts
for YCRJ & Associates
Chartered Accountants,
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Darshan Shankar
Vice-Chancellor


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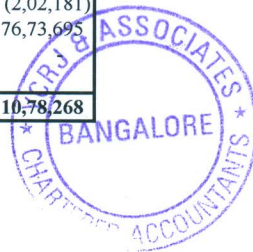
Place: Bangalore
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74/2, Jarakbande Kaval,
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Bangalore - 560 106

Schedules to Balance Sheet as on 31st March 2015

SCHEDULE -A		
Permanent Statutory Endowment Fund		
JTCS - Clinical Research		5,41,39,071
JTT Library Corpus		1,08,27,816
FRLHT Genearl		7,51,171
JTT RMR		4,39,18,268
RDTT		6,57,83,478
SDTT		2,09,28,022
TET		5,50,23,842
Add: Interest Plough Back		63,43,200
	TOTAL	25,77,14,868
SCHEDULE -B		
General Fund:		
Opening Balance	30,583	-
Add: Interest after plough back		
Clinical Research Corpus	35,87,800	
FRLHT General	4,08,779	
JTT RMR	33,80,655	
Library Corpus	10,25,164	
RDTT	50,73,614	
SDTT	15,13,874	
TET	43,86,993	1,94,07,462
Add: SB Interest	40,404	-
Add; Misc Income	30,254	
		1,94,78,120
Transferred to Income and Expenditure A/c		1,94,38,119
	TOTAL	40,000

SCHEDULE -C		
Loans - Current Liabilities		
FRLHT General		(24,49,494)
RDTT		(11,74,329)
SDTT		(11,69,611)
JTT		(9,88,963)
TET		(15,38,245)
Clinical Research Corpus		9,27,396
Library Corpus		(2,02,181)
IOH		76,73,695
Tax Deducted at Source (Payable)		
	TOTAL	10,78,268



SCHEDULE - D INVESTMENTS			
Investment Details	Opening Balance	Additions /Deletions	Closing Balance
JTT NEW - CS			
FD with Canara Bank No. 000434 JTT CS	9,85,000		
FD WITH CanFinHomes- 205/135 IAIM (JTT-CF)	6,93,000		
FD WITH ICICI No.001300049338 (JTT-CF)	9,63,000		
FD With IDBI No - 9416 (2146299)	10,00,000		
FD With Canara Bank No-0434/2	10,13,000		
FD with PNB Housing finance ltd 0266036	6,00,00,000		
FD with PNB Housing finance Fin-4063000110602063	-	15,37,800	
FD with ICICI Home Finance No. 001300049330	9,615		
FD on PNB JTT New - ITD-HST - 0613(0263859)	3,03,272		6,65,04,687
JTT RMR			
FD With Canara Bank No-00439/1	5,05,000		
FD With CanFinHomes- 205/135 JTT	5,00,000		
FD WITH HDFC PRUDENCE FUND FOLIO NO-3599507/04	4,84,000	(4,84,000)	
FD WITH ICICI 8% BOND-TBICI008773900 JTT	5,55,750		
FD WITH ICICI HOME FIN FD - 001300049334	5,00,000		
FD with IFCI 121015009 INE039A09PE3/ITD/HST/JTTRMR	2,00,00,000		
FD With IDBI No - 8846 (1601671)	2,25,000		
FD With IDBI No - 9447 (2146302)	4,15,000		
FD With IFCI LOA 01AG26 FVRS10000 - JTT	2,00,00,000		
FD with PNB Housing Fin - 4063000110602064	11,27,000		
FD With Canara Bank No-0439/2	5,08,100		
FD with PNB Housing Fin - 0466 (0266221)	4,84,000		
FD on PNB JTT RMR - ITD-HST - 0613(0263857)	2,25,418		4,50,45,268
RDTT			
FD With Canara Bank No-00437/1	7,55,000		
FD With Canfin Homes 205/135- RDTT	7,82,000		
FD WITH HDFC PRUDENCE FUND FOLIO NO-3599758/27	7,25,000	(7,25,000)	
FD WITH ICICI HOME FIN FD -001300049342	7,40,000		
FD WITH PNB HF NO 0467 (0266222)	7,25,000		
FD With IFCI 121015009 INE039A09PE3 ITD HST RDTT	3,00,00,000		
FD WITH PNB HF NO 00544 (0266082) ITD HST RDTT	7,00,000		
FD WITH PNB HF NO 4063000110602066 ITD HST RDTT	16,91,300		
FD With IDBI No - 8860 (1601669)	3,37,000		
FD With IDBI No - 9539 (2146315)	6,25,000		
FD With IDBI No - 17277 (3773761)	25,000		
FD With IFCI LOA 01AG26 FVRS10000 - RDTT	3,00,00,000		
FD WITH PNB-156700MQ00000689 TAH 850753	25,000	(25,000)	
FD With Canara Bank No-0444/2	7,62,200		
FD on PNB RDTT - ITD-HST - 0407(0263852)	3,32,278		6,74,74,778
SDTT			
FD WITH Canara Bank No-00435/1	58,50,000		
FD WITH Canara Bank No-00435/2	2,95,000		
FD WITH CanFinHomes FD A/c No- 205/135-SDTT	2,48,000		
FD WITH ICICI Home Fin 001300049336	2,34,000		
FD WITH ICICI HOME FIN 001300051168	50,00,000		
FD WITH ICICI HOME FIN - 001300052438	7,00,000		
FD WITH ICI on Rbi Bonds -Tbici008774890	20,50,000		
FD WITH IDBI No - 07641 (1601416)	50,00,000		
FD WITH IDBI No - 8839 (1601670)	3,50,000		
FD WITH IDBI No - 9393 (2146297)	3,10,000		
FD WITH PNB HF NO 0471 (0266226)	4,86,000		
FD WITH SBI MUTUAL FUND 6898697	2,50,000	(2,50,000)	
FD WITH Tata Balance Fund No1418973/23	2,36,000	(2,36,000)	
FD WITH Canara Bank - 0330/4 ITD HST SDTT	3,12,200		
FD WITH PNB HF NO 4063000110602067	5,04,700		
FD on PNB SDTT - ITD-HST - 0613(0263853)	92,822		2,14,32,722
TET			
FD WITH Canara Bank No-00438/1	6,30,000		
FD WITH CanFinHomes- 205/135 TET	6,10,000		
FD WITH ICICI 8% BOND-TBICI008773900 TET	6,79,250		
FD WITH ICICI HOME FIN FD - 001300049333	6,20,000		
FD WITH IDBI No - 07559 (1601401)	90,00,000		
FD WITH IDBI No - 07566 (1601399)	90,00,000		
FD WITH IDBI No - 07597 (1601415)	70,00,000		
FD WITH IDBI No - 8853 (1601668)	2,81,000		
FD WITH IDBI No - 9454 (2146303)	5,15,000		
FD WITH IFCI LOA 01AG26 FVRS10000 - TET	2,50,00,000		
FD WITH PNB HF NO 4063000110602065	14,62,400		
FD WITH PNB HF NO 0468 (0266223)	6,04,000		
FD WITH TATA BALANCE FUND NO-1418974/20	6,04,000	(6,04,000)	
FD WITH Canara Bank No-0438/2	8,16,700		
FD on PNB TET - ITD-HST - 0613(0263851)	2,67,892		5,64,86,242
FRLHT			
FD with IDBI 9522 (2146314)IDT-HST-FRLHT	2,50,000		
FD with Tata Mutual Fund ITD-HST-FRLHT	5,00,000	(5,00,000)	
FD WITH PNB HF NO 4063 (0266214)	5,00,000		
FD WITH PNB HF NO 4063000110602072	20,000		
FD on PNB Housing Fin ITD-HST- FRLHT Gen-00410(0263855)	1,171		7,71,171
		TOTAL	25,77,14,868



Schedule-E

CURRENT ASSETS	
Advances	65,514
Interest Recieveable	12,240
Tax Deducted at Source (Recieveable)	77,754
Total	

