

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2011 SIGNIFICANT ACCOUNTING POLICIES

1. SYSTEM AND METHOD OF ACCOUNTING :-

The Accounts were prepared under mercantile system of accounting basis and followed the Accrual system of accounting.

2. REVENUE RECOGNITION :-

All revenues are recognized on accrual basis.

3. FIXED ASSETS :-

Fixed Assets are accounted at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition installation and commissioning.

Fixed assets were valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on written down value method.

Land	-	00%
Buildings	-	10%
Equipments & Tools	-	15%
Computers, Accessories & Software	-	60%
Vehicles	-	15%
Library Books\Journals & Magazines	-	15%
E-Journals & Data Base	-	15%

Depreciation is provided at full rate on the additions to Assets during the year.

4. INVENTORY :-

Stock of Drugs, Chemicals, Linen, Stationery and other Stores were taken at cost as per the Physical Verification by each Department as 31.03.2009.

5. INVESTMENTS :-

All Investments were valued at Cost.

6. No GOVT.GRANTS WERE RECEIVED :-

7. INVESTMENT OF EARMARKED \ ENDOWMENT FUNDS AND INTEREST ACCRUED ON SUCH INVESTMENTS :-

Incomes earned on various investments including earmarked investments were recognized on Accrual Basis subject to the materiality of quantum of Revenue.

8. TAXATION :-

Income of the Academy Exempted from Income Tax Act 1961. Hence no provision for taxation is made in the Accounts.

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FINANCE OFFICER

-sd-

REGISTRAR

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2011 NOTES ON ACCOUNTS FORMING PART OF INCOME AND
EXPENDITURE ACCOUNT AND BALANCE SHEET AS ON 31.03.2011

1. The Annual Accounts for the year 2010 – 11 is prepared on Accrual basis.
2. Liabilities booked and recognized on receipt of bills and materials / equipments both in respect of Current and other Liabilities.
3. In respect of E-Journals and Database subscriptions, the benefit of which is derived during the year of spending has been treated as Revenue Expenditure and unexpired portion of subscription is treated as prepaid expenses.
4. The Current Assets, Loans and Advances have a value on realization in the ordinary course of business, equal to the aggregate amount shown in the Balance Sheet.
5. Schedules 1 to 5 are annexed to and forms an integral part of the Balance Sheet as at 31st March 2010 and the Income and Expenditure Account for the year ended on that date.
6. Receipts and Payments Account for the year 2009-10 is prepared on Cash basis.

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FINANCE OFFICER

-sd-

REGISTRAR

SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH CENTRE
Comprising Sri Devaraj Urs Medical College
Declared under section 3 of UGC Act, 1956, MHRD GOI No. F.9-36/2006-U.3(A) Dt. 25th May 2007 (A
DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)
TAMAKA, KOLAR 563 101

BALANCE SHEET AS AT 31ST MARCH 2011

PREV. YEAR Rs. Ps.-	FUNDS & LIABILITIES	AMOUNT Rs. Ps.	PREV. YEAR Rs. Ps	ASSETS & PROPERTIES	AMOUNT Rs. Ps.
352,224,764.52	GENERAL FUND	482,952,971.27	260,346,181.26	FIXED ASSETS:	281,871,626.46
	(AS PER SCHEDULE - 1)			(AS PER SCHEDULE - 4)	
2,327,962.88	SUNDRY CREDITORS (AS PER SCHEDULE - 2)	2,244,914.97	107,989,993.87	(AS PER SCHEDULE - 5)	121,522,293.30
19,674,426.00	OTHER LIABILITIES	22,947,688.00	6,096,034.37	CASH ON HAND-RLJH	189,297.00
	(AS PER SCHEDULE - 3)			CORP BANK 998	241,799.86
	SDUET			CORP BANK 172	9,524.74
				CORP BANK 274	102,485.00
			ING VBL1821 10002361	229,702.20	
			ING VBL1821 10004491	2,347,276.09	
			ING VBL1 82 11 0002388	359,140.27	
			ING VBL1821 10023351	183,244.06	
			INGVBL221010022675	93,396,624.40	
			ING VBL1821 10021 112	4,522,614.86	
			BANCH/DIVISION		
			8,958.90	DUET PHARMA MC	(33,357.00)
			(214,015.00)	DUET PHARMA RLJH	3,164,699.00
				SDUCON	38,604.00
374,441,168.40	TOTAL	508,145,574.24	374,227,153.40	TOTAL	508,145,574.24

Schedules 1 to 5 & Notes on Accounts shall form part of this Balance Sheet

As per Our report of even
date For NARAYANA
SETTY RVM & CO
Chartered Accountant

Place : KOLAR
Date : 10.08.2010

Sd/-
R.PURUSHOTHAMA
FINANCE OFFICER

Sd/-
DR.AVM.KUTTY
REGISTRAR

Sd/-
S.A.NARAYANA SETTY
PARTNER

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TAMAKA, KOLAR 563 101

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

PRE. YEAR		EXPENDITURE	AMOUNT		PRE. YEAR		INCOME	AMOUNT	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,288,291.00		To ADVERTISEMENT -MC	2,348,799.00		51,150.00	BY	ACADEMIC FEE-MC		
101,625.00		" AIR & WATER POLLUTION FEE-RLJH	150,000.00		29,070.00	"	AGRICULTURE INCOME-MC	27,400.00	
1,385,001.00		" AMBULANCE MAINTENANCE-RLJH	1,398,008.40		1,572,000.00	"	APP FEE PG ENTRANCE MC	1,396,500.00	
609,530.00		" ANNUAL MAINTENANCE-MC	737,240.00		191,000.00	"	APPLICATION FEE MBBS-MC	169,000.00	
2,351,076.00		" ANNUAL MAINTENANCE-RLJH	2,363,846.00		89,000.00	"	APPLICATION FEE PG-MC	71,000.00	
193,025.00		" AUDIT FEE-MC	193,025.00		7,000.00	"	APPLICATION FEE -PHD	8,000.00	
-		" BANK CHARGES - RLJH	452,849.28		889,500.00	"	APPLICATION FEE -UGET-MC	730,530.00	
739,192.00		" BANK GUARANTEE COMN.-MC	-		18,577.53	"	BANK CHARGES-MC	-	
2,500,002.00		" CALAMITY RELIEF FUND	-		927,905.78	"	BANK INTEREST -MC	2,212,528.03	
584,604.00		" CELEBERATIONS-RLJH &MC	945,418.00		1,500.00	"	APPN. FEE-ALLIED SCIENCES-MC	5,100.00	
540,939.00		" CME PROGRAMME EXPENSES-MC	612,249.00		518,475.00	"	BUS FARE -MC	527,920.00	
553,176.00		" COMPUTER MAINTENANCE-MC	467,405.00		2,500.00	"	CHALLENGING KEY ANSWERS-MC	10,500.00	
192,901.00		" COMPUTER MAINTENANCE-RLJH	154,105.00		47,580.00	"	E-JOURNAL PRINT CH-MC	52,351.00	
207,318.00		" COUNSELLING SERVICE CHARGES-MC	66,325.00		-	"	EXAMINATION FEE-MC	999,738.00	
19,774,625.68		" DEPRECIATION -MC	16,186,780.41		508,310.00	"	FINES -MC	564,240.00	
20,914,479.20		" DEPRECIATION -RLJH	20,660,331.91		71,794,059.13	"	HOSPITAL COLLECTIONS-RLJH	91,414,426.00	
26,400.00		" DISH RENT-MC	31,200.00		8,867,514.57	"	INTEREST ON DEPOSITS-MC	12,652,373.70	
699,016.00		" ELECTRICITY CHARGES-MC	991,855.00		185,000.00	"	TF-PHD PROGRAMME-MC	46,200.00	
6,663,600.00		" ELECTRICITY CHARGES-RLJH	8,486,231.00		51,000.00	"	INTERNSHIPDIARY -MC	68,400.00	
3,223,561.00		" ENTRANCE TEST EXPENSES-MC	1,908,129.00		5,900.00	"	LIBRARY CARD FEE-MC	-	
509,959.00		" EXAMINATION EXPENSES-MC			2,843,540.00	"	MENS HOSTEL RENT-MC	2,408,001.00	

			2,243,631.00			
110,309.00	"	GARDEN MAINTENANCE-MC	186,308.00	769,613.00	"	MISC INCOME -MC 474,419.69
980,996.47	"	GENERAL EXPENSES-MC	513,726.00	2,708,851.00	"	RENT RECEIVED-MC 5,856,939.00
575,457.00	"	GENERAL EXPENSES-RLJH	776,630.06	389,220.00	"	STUDENTS CERT. FEE-MC -
-	"	BIO MEDICAL/DOMESTIC WASTE-RLJH	1,006,666.00			

As per our report of even date
For NARAYANA SETTY RVM & CO
Chartered Accountants

PLACE: KOLAR
Date: 02.09.2011

-sd-
R. PURUSHOTHAMA
FINANCE OFFICER

-sd-
DR. A.V.M. KUTTY
REGISTRAR

-sd-
S.A. NARAYANA SETTY
PARTNER

SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH CENTRE
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TAMAKA KOLAR 563 101

PRE. YEAR			EXPENDITURE	AMOUNT		PRE. YEAR		INCOME	AMOUNT	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
296,505.00	"		GENERAL INSURANCE-RLJH	268,817.00	5,797,995.00	By	SUPPLIMENTARY T.F.-MC	4,419,986.00		
2,159,910.00	"		GENERATOR MAINTENANCE-MC	3,256,997.00	246,491,346.00	"	TUTION FEE MBBS-MC	278,789,341.00		
3,038,447.00	"		GENERATOR MAINTENANCE-RLJH	3,797,736.00	74,401,240.00	"	TUTION FEE PG-MC	110,167,210.00		
320,720.00	"		GRADUATION DAY EXPS-MC	-	46,500.00	"	TF-ALLIED SCIENCES -MC	141,500.00		
326,854.00	"		GUEST HOUSE MAINTENANCE-MC	339,851.00	4,556,800.00	"	WOMENS HOSTEL RENT-MC	4,168,610.00		
-	"		HONORARIUM-RLJH	311,340.00	89,394.00	"	XEROX CHARGES-MC	104,788.00		
3,589,727.00	"		HOSPITAL FREE FOOD-RLJH	3,794,159.00	-		ELECTRICITRY CHARGES	522,387.00		
23,151,365.15	"		HOSPITAL MAINTENANCE-RLJH	27,277,937.50	-		MISC FEE-MC	377,979.00		
950,000.00	"		HOSPITAL MGMTCONST FEE-RLJH	-			ALLOWANACES IN SETT.			
8,920,000.00	"		INSPECTION CHARGES-MC	290,000.00	-		OF ACCOUNTS	249,431.45		
316,375.00	"		INSURANCE-DOCTORS-RLJH	450,000.00	-		VOLUNTARY DONATIONS	7,500,000.00		
609,521.00	"		INTERNET SERVICES-MC	1,458,870.00						
-	"		LAB & INVESTIGATIONCHARG. -RLJH	775,561.00						
316,271.00	"		LAB MAINTENANCE-MC	528,815.00						
444,715.00	"		LAND TAX RLJH	59,054.00						
584,820.00	"		LAND TAX-MC	978,326.00						
14,100,000.00	"		LAPTOP TO STUDENTS-MC	7,377,400.00						
560,000.00	"		LEGAL CHARGES-MC/RLJH	1,874,000.00						
513,917.00	"		MEDICAL CAMP EXPENSEES-MC	475,707.00						
604,894.00	"		MEETING EXPENSES-MC	840,902.00						
63,276.00	"		NEWSPAPERS & PERIODICALS-MC	73,643.00						
796,000.00	"		ONLINE JOURNALS -MC	1,056,000.00						
4,025,476.00	"		PF EMPLOYER CONTB-MC	4,096,516.00						
3,255,369.00	"		PF EMPLOYER CONTB-RLJH	3,740,259.00						
137,354.00	"		POSTAGE & TELEGRAM-MC	164,057.00						

As per our report of even date
For NARAYANA SETTY RVM & CO
Chartered Accountants

PLACE: KOLAR
Date: 02.09.2011

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Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
9,855.00		To POSTAGE & TELEGRAM-RLJH	9,106.00						
1,181,719.00		" PRINTING & STATIONERY -MC	2,036,548.00						
1,839,801.47		" PRINTING & STATIONERY -RLJH	2,011,088.75						
1,691,912.00		" PROFESSIONAL CHARGES MC	3,797,839.00						
20,000.00		" PROFESSIONAL CHARGES RLJH	-						
2,500.00		" PROFESSIONAL TAX MC	-						
33,000.00		" REGN & RENEWALS-MC	92,828.00						
12,660.00		" REGN & RENEWALS-RLJH	4,000.00						
7,800.00		" RENT PAID -MC	6,600.00						
27,715,858.33		" REPAIRS & MAINT BLDGS	14,593,834.71						
1,444,300.00		" REPAIRS & MAINT EQUIP RLJH	-						
44,352.75		" REPAIRS & MAINT FURNITURE-RLJH	-						
1,776,936.00		" REPAIRS & MAINT EQUIPMENTS-MC	6,272,938.00						
504,444.00		" RESEARCH & DEV EXPS -MC	993,457.00						
-		" RESEARCH & DEV EXPS -RLJH	46,978.00						
1,094,305.00		" SECURITY CHARGES -MC	1,247,558.00						
1,470,154.00		" SECURITY CHARGES -RLJH	1,661,812.00						
159,849.00		" SPORTS EXPENSES -MC	533,668.00						
138,768,147.80		" STAFF SALARIES MC	148,011,803.10						

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Date: 02.09.2011

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PRE. YEAR		EXPENDITURE	AMOUNT		PRE. YEAR		INCOME	AMOUNT	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
576,255.00		To CONSULTATION-CARDIOLOGY SERVICES							
1,306,500.00		" SCHOLARSHIP-MC	2,425,000.00						
36,053,681.00		" STAFF SALARIES RLJH	40,226,111.00						
5,665,465.00		" STIPEND PG -MC	10,044,233.00						
1,158,937.00		" STIPEND UG MC	3,641,464.00						
19,063,240.13		" SUBSIDIES /CHARITITES - RLJH	24,170,461.00						
156,306.00		" TELEPHONE & INTERNET CHARGES RLJH	144,542.00						
487,233.00		" TELEPHONE CHARGES MC	474,169.00						
763,306.00		" TRAVELLING & CONVEYANCE MC	883,436.00						
115,932.00		" TRAVELLING & CONVEYANCE RLJH	206,779.00						
2,801,378.00		" VEHICLE MAINTENANCE MC	3,110,823.00						
145,632.00		" VEHICLE MAINTENANCE RLJH	207,159.00						
39,708.00		" WEBSITE DEV. & MAINT. EXPS-MC	66,674.00						
-		INSURANCE -STUDENTS	356,478.00						
-		INTERNAL AUDIT FEE	148,905.00						
-		I T SYSTEMS ADMN. CHARGES	1,037,158.00						
-		RESEARCH DEVELOPMENT-GENOME	537,386.00						
-		SIGN BOARD EXPS -MC	241,050.00						
43,933,774.03		" EXCESS OF INCOME OVER EXPENDITURE TFD TO GENERAL FUND	130,728,206.75						
423,851,541.01		TOTAL	526,136,798.87			423,851,541.01	TOTAL		526,136,798.87

As per our report of even date
For NARAYANA SETTY RVM & CO
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PLACE: KOLAR
Date: 02.09.2011

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SCHEDULE - 4 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2011

ASSETS	GROSS BLOCK ON 01.04.10	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.11	% OF DEPN.	DEPRECIATION UP TO 31.03.10	DEPRN FOR THE YEAR	TOTAL DEPRN	NET BLOCK AS ON 31.03.11
		UP TO 30.09.10	AFTER 30.09.10							
AIR CONDITIONERS-RLJH	3,542,538.00	192,808.00	249,250.00		3,984,596.00	15%	2,015,978.63	276,598.86	2,292,577.49	1,692,018.51
AMBULANCE-RLJH	3,759,677.61			61,000.00	3,698,677.61	15%	2,036,949.41	249,259.23	2,286,208.64	1,412,468.97
BEDS & BED SHEETS-RLGH	4,182,590.68	232,010.00	276,250.00		4,690,850.68	15%	2,407,511.54	321,782.12	2,729,293.66	1,961,557.02
BLDG OPD KOLAR-RLJH	13,222,811.40				13,222,811.40	10%	2,955,958.50	1,026,685.29	3,982,643.79	9,240,167.61
BUILDINGS-RLJH	92,843,013.00		163,136.00		93,006,149.00	10%	49,470,125.95	4,345,445.51	53,815,571.46	39,190,577.54
COMPUTER NETWORK-RLJH	790,080.00				790,080.00	15%	577,410.20	31,900.47	609,310.67	180,769.33
COMPUTERS-RLJH	1,622,426.00	834,750.00			2,457,176.00	60%	1,216,396.30	744,467.82	1,960,864.12	496,311.88
ELEC INSTALLATIONS-RLJH	1,899,060.00				1,899,060.00	15%	776,888.53	168,325.72	945,214.25	953,845.75
ELEVATORS-RLJH	2,131,097.00				2,131,097.00	15%	920,494.05	181,590.44	1,102,084.49	1,029,012.51
EPABX SYSTEM-RLJH	844,851.80				844,851.80	15%	827,981.65	2,530.52	830,512.17	14,339.63
ETP PLANT-RLJH	1,328,906.00				1,328,906.00	15%	512,791.61	122,417.16	635,208.77	693,697.23
ETP PLANT U/C -RLJH			3,106,676.00		3,106,676.00	0%	-	-	-	3,106,676.00
FURNITURE & FIXTURES-RLJH	11,285,815.00	150,338.00			11,436,153.00	10%	3,668,231.60	776,792.14	4,445,023.74	6,991,129.26
GENERATOR-RLJH	4,370,399.00				4,370,399.00	15%	4,111,891.38	38,776.14	4,150,667.52	219,731.48
HOSPITAL EQUIPMENTS-RLJH	192,633,779.48	6,874,857.00	2,299,127.00	60,000.00	201,747,763.48	15%	121,917,777.02	11,802,063.44	133,719,840.46	68,027,923.02
LAND AT KOLAR-RLJH	1,198,518.00				1,198,518.00	0%	-	-	-	1,198,518.00
LAND AT TAMAKA-RLJH	1,336,139.00				1,336,139.00	0%	-	-	-	1,336,139.00
LAUNDRY EQUIPMENTS-RLJH	709,516.00				709,516.00	15%	617,775.18	13,761.12	631,536.30	77,979.70
MOTOR CAR-RLJH	671,708.00				671,708.00	15%	290,133.78	57,236.13	347,369.91	324,338.09

PIPELINE SYSTEM -RLJH	3,726,665.40				3,726,665.40	15%	2,731,914.09	149,212.70	2,881,126.79	845,538.61
PRINTERS-RLJH	276,376.00	21,630.00			298,006.00	15%	63,844.83	35,124.18	98,969.01	199,036.99
R & D EQUIPMENTS- RLJH	879,379.00				879,379.00	15%	77,134.13	120,336.73	197,470.86	681,908.14
REFRIGERATORS & W.C-RLJH	428,490.00				428,490.00	15%	410,914.61	2,636.31	413,550.92	14,939.08
SOLAR HOTWATER SYS-RLJH	1,937,000.00				1,937,000.00	100%	1,937,000.00	-	1,937,000.00	-
SOLAR STREET LIGHTS-RLJH	216,320.00				216,320.00	100%	216,320.00	-	216,320.00	-
TELEPHONE EQUIPMENTS-RLJH	916,795.00	6,800.00	4,147.00	-	927,742.00	15%	484,148.95	66,227.93	550,376.88	377,365.12
WATER SOFTEQUIPM-RLJH	1,630,207.00				1,630,207.00	15%	1,372,252.17	38,693.22	1,410,945.39	219,261.61
WORK SHOP EQUIPM-RLJH	383,818.60				383,818.60	15%	374,248.73	1,435.48	375,684.21	8,134.39
UPS-RLJH	414,696.00	54,620.00	104,291.00	-	573,607.00	15%	62,204.40	68,888.57	131,092.97	442,514.03
XEROX MACHINE-RLJH	181,000.00				181,000.00	15%	60,035.44	18,144.68	78,180.12	102,819.88
TOTAL(A)	349,363,672.97	8,367,813.00	6,202,877.00	121,000.00	363,813,362.97		202,114,312.68	20,660,331.91	222,774,644.59	141,038,718.38

Contd..

As per Our report of even date
For NARAYANA SETTY
RVM & CO
Chartered Accountants

-sd-

PLACE: KOLAR
Date: 02.09.2011

R. PURUSHOTHAMA
FINANCE OFFICER

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DR. A.V.M. KUTTY
REGISTRAR

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S.A. NARAYANA SETTY
PARTNER

SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH CENTRE
Comprising Sri Devaraj Urs Medical College
Declared under section 3 of UGC Act, 1956, MHRD GOI No. F.9-36/2006-U.3(A) Dt. 25th May 2007

FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2011										
ASSETS	GROSS BLOCK ON 01.04.10	ADDITIONS UP TO 30.09.10	AFTER 30.09.10	DELETIONS	GROSS BLOCK ON 31.03.11	% OF DEPN.	DEPRECIA TION UP TO 31.03.10	DEPRN FOR THE YEAR	TOTAL DEPRN	NET BLOCK AS ON 31.03.11
AIR CONDITIONERS-MC	1,962,828.00	552,361.00	2,224,671.00		4,739,860.00	15%	371,892.65	488,344.78	860,237.43	3,879,622.57
BEDS & BED SHEETS-MC	405,477.00				405,477.00	15%	57,177.53	52,244.92	109,422.45	296,054.55
BLDGN UNDER CONSTN. -MC	-	6,062,381.70	14,266,113.82		20,328,495.52	0%	-	-	-	20,328,495.52
BOREWELLS&PUMPSETS-MC	1,513,717.00	430,405.00	10,800.00		1,954,922.00	15%	270,774.48	251,812.13	522,586.61	1,432,335.39
BUILDINGS-MC	128,555,708.88				128,555,708.88	10%	65,139,423.31	6,341,628.56	71,481,051.87	57,074,657.01
BUSES & JEEPS-MC	9,135,534.91	604,669.00	1,718,800.00	120,000.00	11,339,003.91	15%	6,397,874.36	612,259.43	7,010,133.79	4,328,870.12
COMPUTER NETWORK-MC	737,364.00				737,364.00	15%	570,966.37	24,959.64	595,926.01	141,437.99
COMPUTER PERIPHERALS-MC	690,392.00				690,392.00	15%	273,589.54	62,520.37	336,109.91	354,282.09
COMPUTERS-MC	3,882,595.49	692,336.00	103,940.00		4,678,871.49	60%	3,010,534.08	969,820.45	3,980,354.53	698,516.96
DRAWING EQUIPMENTS-MC	18,639.00				18,639.00	15%	18,252.46	57.98	18,310.44	328.56
DUPLICATING MACHINE-MC	529,820.20				529,820.20	15%	496,726.09	4,964.12	501,690.21	28,129.99
ELECTRICAL INSTALLATIONS-MC	12,890,334.69	139,135.00	443,269.00		13,472,738.69	15%	7,391,295.19	878,971.35	8,270,266.54	5,202,472.15
ELEVATORS-MC	1,615,000.00				1,615,000.00	15%	987,988.93	94,051.66	1,082,040.59	532,959.41
FURNITURE & FIXTURES-MC	20,047,788.53	337,005.00	121,675.00		20,506,468.53	10%	13,342,530.92	710,310.01	14,052,840.93	6,453,627.60
GAS CYLINDERS-MC	86,058.90				86,058.90	15%	80,401.71	848.58	81,250.29	4,808.61
GENOME FOUNDATION-MC		7,290,169.00	68,761.00		7,358,930.00	0%	-	-	-	7,358,930.00
GENERATOR 500KVA-MC	6,649,517.00				6,649,517.00	15%	1,386,350.91	789,474.91	2,175,825.82	4,473,691.18
KITCHEN EQUIPMENTS-MC	3,195,927.57	805,757.00	3,600.00		4,005,284.57	15%	1,114,926.79	433,283.67	1,548,210.46	2,457,074.11
LAB EQUIPMENTS-MC	14,805,542.69	524,012.00	25,927.00		15,355,481.69	15%	9,562,775.18	866,961.45	10,429,736.63	4,925,745.06

AB MODELS-MC	318,242.19				318,242.19	15%	312,032.22	931.50	312,963.72	5,278.47
LAND-MC	1,647,239.88				1,647,239.88	0%	-	-	-	1,647,239.88
LIBRARY BOOKS & JOURNALS-MC	31,448,928.51	2,200,119.00	707,036.00		34,356,083.51	15%	19,837,446.22	2,124,767.89	21,962,214.11	12,393,869.40
LIVE STOCK -SHEEPS-MC	1,160.00			1,160.00	-	0%	-	-	-	-
MOTOR CAR-MC	674,386.00	2,150,736.00	1,171,022.00	711,412.00	3,284,732.00	15%	187,142.12	376,811.83	563,953.95	2,720,778.05
OFFICE & GEN. EQUIPMENTS-MC	1,730,946.85	131,036.00			1,861,982.85	15%	1,105,801.44	113,427.21	1,219,228.65	642,754.20
PRINTERS-MC	291,280.00	45,180.00	34,965.00		371,425.00	15%	146,509.88	31,114.89	177,624.77	193,800.23
REFRIGERATORS & W.C-MC	261,249.00				261,249.00	15%	19,593.68	36,248.30	55,841.98	205,407.02
R & D EQUIPMENTS -MC	703,773.00				703,773.00	15%	79,670.55	93,615.37	173,285.92	530,487.08
ROAD U/C -MC	-				-	0%	-	-	-	-
SOFTWARE - MC	670,933.00		239,900.00		910,833.00	60%	224,442.90	339,864.06	564,306.96	346,526.04
SOLAR HOTWATER SYSTEM-MC	6,500,000.00		445,000.00		6,945,000.00	80%	6,500,000.00	178,000.00	6,678,000.00	267,000.00
SPORTS MATERIALS-MC	737,152.78	51,716.00			788,868.78	15%	391,557.51	59,596.69	451,154.20	337,714.58
TELEVISIONS-MC	117,137.00		307,957.00		425,094.00	15%	114,862.85	23,437.90	138,300.75	286,793.25
VIDEO & LCD PROJECTOR-MC	702,040.00	844,985.00			1,547,025.00	15%	578,156.73	145,330.24	723,486.97	823,538.03
XEROX MACHINE-MC	763,000.00				763,000.00	15%	222,196.53	81,120.52	303,317.05	459,682.98
TOTAL(B)	253,289,714.07	22,862,002.70	21,893,436.82	832,572.00	297,212,581.59		140,192,893.13	16,186,780.41	156,379,673.54	140,832,908.08
TOTAL (A+B)	602,653,387.04	31,229,815.70	28,096,313.82	953,572.00	661,025,944.56		342,307,205.81	36,847,112.32	379,154,318.13	281,871,626.46

As per Our report of even date
For NARAYANA SETTY
RVM & CO
Chartered Accountants

PLACE: KOLAR
DATE: 02.09.2011

-sd-
R. PURUSHOTHAMA
FINANCE OFFICER

-sd-
DR. A.V.M. KUTTY
REGISTRAR

-sd-
S.A. NARAYANA SETTY
PARTNER