

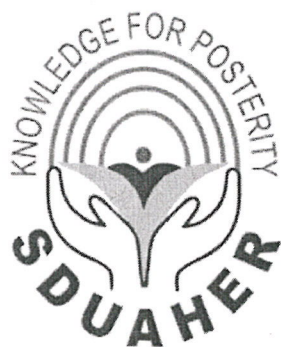
SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION AND RESEARCH

**Deemed to be University
(Declared under Section 3 of UGC Act 1956)
Comprising Sri Devaraj Urs Medical College
[Constituent unit of Sri Devaraj Urs Educational Trust
for Backward Classes (Regd.)]**

TAMAKA, KOLAR-563 103, KARNATAKA, INDIA.

Ph: 08152-243003, +91 9448395239.

**E-mail: fo@sduaher.ac.in/finance@sduaher.ac.in,
website:www.sduaher.ac.in**



ANNUAL ACCOUNTS FOR THE YEAR 2024-25

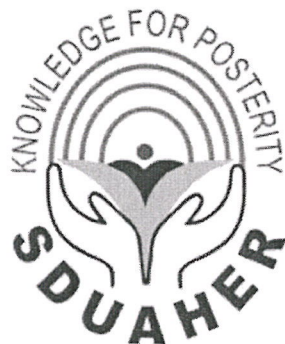
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LIST OF INSTITUTIONS RUN BY THE ACADEMY

AT TAMAKA, KOLAR :

- 1. SRI DEVARAJ URS MEDICAL COLLEGE**
- 2. R. L. JALAPPA HOSPITAL & RESEARCH CENTRE**
- 3. SRI DEVARAJ URS MEDICAL COLLEGE HOSTELS**
- 4. ALLIED HEALTH AND BASIC SCIENCES**
- 5. SRI DEVARAJ URS COLLEGE OF NURSING**
- 6. R.L. JALAPPA COLLEGE OF PHARMACY**

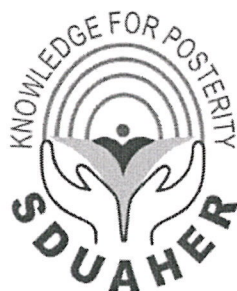
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BANKERS:

1. KOTAK MAHINDRA BANK LTD.,
2. AXIS BANK LTD.
3. UNION BANK OF INDIA
4. CANARA BANK
5. STATE BANK OF INDIA
6. ICICI BANK
7. FEDERAL BANK
8. HDFC BANK

AUDITOR'S:

NARAYANA SHETTY RVM & CO.,
CHARTERED ACCOUNTANTS
227, 1st Floor, IV MAIN ROAD,
CHAMARAJPET, BANGALORE -560018.
Email : narayanasettyco@gmail.com



Narayana Setty RVM & Co.
CHARTERED ACCOUNTANTS

Independent Auditor's Report

**The Trustees of
Sri Devaraj Urs Educational Trust for Backward Classes(Regd.)
Tamaka, Kolar.**

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Devaraj Urs Educational Trust for Backward Classes (Regd.) , Tamaka, Kolar,** which comprise the Balance Sheet as at **March 31, 2025** and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information annexed thereto.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with the schedules and notes thereto are prepared in all material respects, gives a true and fair view of the state of affairs of the Trust as at **March 31, 2025**; and its **Excess of Income over expenditure** for the year ended on that date.

Basis for Opinion

We conduct our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Responsibilities of Management for the Financial Statements

Trustees are responsible for the preparation of these financial statements that give a true and fair view in accordance with the requirements of law and generally accepted accounting principles and to provide for such internal controls as the Trustees determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Trustees either intends to liquidate the Trust or has no realistic alternative but to do so. Those Charged with governance are responsible for overseeing the Trust's financial reporting process.





Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Trustees.
- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.



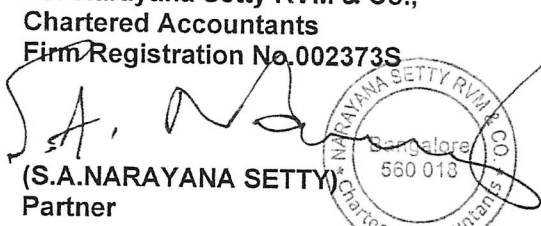


Narayana Setty RVM & Co.
CHARTERED ACCOUNTANTS

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Narayana Setty RVM & Co.,
Chartered Accountants
Firm Registration No.002373S


(S.A.NARAYANA SETTY)
Partner
M. No.008563



Place: Bengaluru

Date: 17.10.2025

UDIN: 25008563BSRJVV8942

SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH

COMPRISING OF 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 563 103, KARNATAKA, INDIA.

BALANCE SHEET AS AT 31ST MARCH 2025

FUNDS & LIABILITIES	SCH. REF	AMOUNT (IN Rs.)	ASSETS & PROPERTIES	SCH. REF	AMOUNT (IN Rs.)
GENERAL FUND	1	6,30,63,16,493	FIXED ASSETS	4	3,10,32,35,156
CURRENT LIABILITIES	2	10,49,60,471	CURRENT ASSETS	5	1,81,31,35,339
SUNDRY CREDITORS	3	22,47,22,933	CASH & BANK BALANCES	6	1,03,24,99,485
OTHER LIABILITIES	7	3,24,53,99,469	BRANCH / DIVISION	7	3,93,25,29,386
BRANCH / DIVISION					
TOTAL		9,88,13,99,366	TOTAL		9,88,13,99,366

Schedules 1 to 7 & Notes on Accounts shall form part of this Balance Sheet

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS

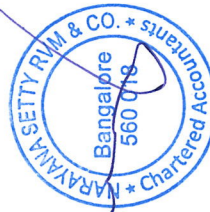


[Signature]

RAJARAMAN V
CHIEF FINANCE OFFICER

[Signature]

DR. MUNINARAYANA C
REGISTRAR



[Signature]

S.A. NARAYANA SETTY
PARTNER

PLACE: KOLAR
DATE: 17.10.2025

SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH

COMPRISING OF 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 563 103, KARNATAKA, INDIA.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

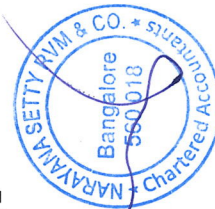
EXPENDITURE	SCH. REF	AMOUNT (IN RS.)	BY	INCOME	SCH. REF	AMOUNT (IN RS.)
To ADVERTISEMENT	A	33,10,577	BY	ADMISSION FEE	A	18,83,700
" AUDIT FEES	B	10,86,673	"	EXAMINATION FEE	B	1,64,46,950
" CAMP EXPENSES	C	17,51,124	"	INTEREST INCOME	C	14,53,98,570
" CELEBRATION & EVENTS	D	1,24,49,148	"	OTHER FEES	D	1,00,81,277
" INTERNET & TELEPHONE CHARGES	E	63,51,065	"	OTHER INCOME	E	1,01,26,869
" COMPUTER EXPENSES	F	34,01,396	"	RENT	F	47,31,863
" DONATION & SCHOLARSHIP	G	1,34,87,081	"	RESERACH GRANT	G	83,97,027
" ELECTRICITY & GENERATOR	H	5,59,55,368	"	TUITION FEE	H	2,58,84,32,739
" EXAMINATION EXPENSES	I	1,12,18,440	"	HOSPITAL COLLECTIONS	I	19,83,66,736
" INSURANCE	J	36,37,204	"	HOSTEL COLLECTIONS	J	17,00,28,077
" INSPECTION FEE/EXPENSES	K	62,46,513				
" LEGAL & PROFESSIONAL CHARGES	L	3,57,01,630				
" OTHER EXPENSES	M	84,68,599				
" PRINTING & STATIONARY	N	2,06,93,686				
" RATES & TAXES	O	1,40,93,678				
" REPAIRS & MAINTENANCE	P	25,79,55,175				
" RESEARCH ACTIVITIES	Q	2,49,84,033				
" SALARY & WAGES	R	1,20,03,74,798				
" STIPEND TO STUDENTS	S	22,51,82,626				
" TRAVELLING EXPENSES	T	22,57,143				
" VEHICLE MAINTENANCE	U	1,46,60,332				
" HOSPITAL MAINTENANCE	V	14,39,33,051				
" HOSTEL EXPENSES	W	7,63,67,251				
" DEPRECIATION	4	20,36,36,008				
" EXCESS OF INCOME OVER EXPENDITURE		80,66,91,210				
TOTAL		3,15,38,93,808		TOTAL		3,15,38,93,808

Schedules A to W, 4 & Notes on Accounts shall form part of this Statement of Income & Expenditure

AS PER OUR REPORT OF EVEN DATE
For NARAYANA SETTY RVM & CO
CHARTERED ACCOUNTANTS



[Signature]
DR. MUNINARAYANA C
REGISTRAR



[Signature]
S.A. NARAYANA SETTY
PARTNER

[Signature]
RAJARAMAN V
CHIEF FINANCE OFFICER

PLACE: KOLAR
DATE: 17.10.2025

SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 1 GENERAL FUND

Particulars	Amount
Opening Balance	
Add: Excess of income over Expenditure	5,49,96,25,283
TOTAL	6,30,63,16,493

SCHEDULE - 2 SUNDRY CREDITORS

PARTICULARS	INST. REF	DEBIT	CREDIT
ACHALA OFFSET PRINTERS	MC		13,286
ADONAI TECH	MC		2,00,000
AEE BESCOM	MC		46,83,985
ANIL KUMAR T.S	MC		3,075
ANIMISHA TECHNOLOGIES PVT LTD	MC		1,77,000
APR MEDISOLUTIONS PVT LTD	MC		3,77,250
BROSBEL ENGINEERING PVT LTD.,	MC		2,47,326
BSNL	MC		30,696
CENTRAL SERVICE STATION	MC		2,51,885
CHIRAYU COMMERCIAL PVT LTD	MC		1,34,520
COPIER TECHNO SYSTEMS	MC		13,710
IBUS TECHNOLOGIES PVT LTD	MC		13,96,332
WEB TECHNOLOGIES SOLUTIONS PVT LTD	MC		58,000

PLACE: KOLAR

DATE: 17.10.2025

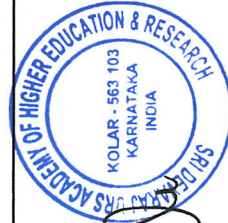


SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 2 SUNDRY CREDITORS

PARTICULARS	INST. REF	Amount	
		DEBIT	CREDIT
M.S. ENTERPRISES	MC		3,36,937
NARAYANASWAMY H SKAN STROKE PROJECT	MC		33,000
OMKAR ENTERPRISES	MC		16,800
OTS OFFICETECH SYSTEMS PVT LTD	MC		1,09,759
OUTSTANDING EXPENSES PAYABLE (S.CRE)	MC		67,881
PROFESSIONAL COURIER	MC		3,575
RAJATHA ELECTRO SOLUTION	MC		80,238
RAKESH ELECTRONICS AND HOME APPLIANCES	MC		10,981
RL JALAPPA NANDINI MILK PARLOR	MC		27,413
SDC SECURITY SERVICES PVT LTD	MC		15,83,975
SIGMA AVIT TECHNOLOGIES SOLUTIONS LTD	MC		33,19,431
SKSINFOSYSTEMS SOLUTIONS	MC		3,89,400
SPACEMAST ARCHITECTS	MC		2,08,428
SRI CHOWDESHWARI MAN POWER SERVICES	MC		3,27,897
SRI MANJUNATHA ENTERPRISES	MC		27,917
SRI SAI SERVICE STATION	MC		8,54,813
STIPEND PAYABLE (SUNDRY CREDITOR)	MC		3,03,62,639
SUDHENDRA N YELAHANKA	MC		72,648
SUPRIMA GREEN TECH	MC		48,279
TASKTEL TECHNOLOGIES PVT LTD	MC		89,174
TRAVELLING AND CONEYANCE PAYABLE	MC		84,675
VENKATESH R	MC		19,615

PLACE: KOLAR
DATE: 17.10.2025



SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 2 SUNDRY CREDITORS

Particulars			Amount	
PARTICULARS		INST. REF	DEBIT	CREDIT
SUNDRY CREDITORS- CAPITAL EXPENDITURE				
DHRUVA IMAGING PVT LTD		RLJH		2,67,540
INVOCARE MEDTECH PVT LTD		RLJH		3,27,836
Kripa Surgicals		RLJH		15,50,000
PANACEA MEDICAL TECHNOLOGIES PVT LTD		RLJH		2,03,93,200
SHREE SIGMA LASER		RLJH		44,122
SIEMENS HEALTH CARE PVT LTD		RLJH		1,60,87,610
SRI MANJUNATHA ENTERPRISES		RLJH		1,06,276



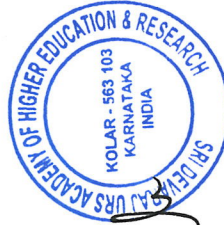
SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 2 SUNDRY CREDITORS

Particulars		INST. REF	Amount	
PARTICULARS			DEBIT	CREDIT
AARUNYA CARE PVT LTD		RLJH		16,86,848
ADITYA SURGICALS CO.		RLJH		33,474
ADVANCED STERILIZATION PRODUCTS INDIA PVT LTD		RLJH		2,522
AEE BESCOM		RLJH		18,062
ANAND DIAGNOSTIC LABORATORY		RLJH		61,594
ANJAN DISTRIBUTORS		RLJH		39
BANGAORE MEDICAL SERVICES TRUST		RLJH		2,99,880
BSNL		RLJH		20,075
BUSHAN SALES AND SERVICES		RLJH		14,169
DR MADHU M P		RLJH		1,26,000
DR RAVINDRA PADMAKAR DEO		RLJH		49,500
DR TEJASVI SESHADRI		RLJH		64,800

PLACE: KOLAR

DATE: 17.10.2025



SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 2 SUNDRY CREDITORS

Particulars		INST. REF	Amount	
PARTICULARS			DEBIT	CREDIT
FEEL THE FLOORS		RLJH		22,000
HOPCOMS		RLJH		4,895
HYGIEA HOSPICLEAN SERVICES PVT LTYD		RLJH		12,48,430
KEDAR GAS AGENCIES		RLJH		1,75,076
KEERTHI TRADERS		RLJH		2,11,910
MANAGING DIRECTOR KOMUL		RLJH		1,47,792
NATARAJA OFFSET PRINTERS		RLJH		30,525
NCCF OF INDIA LTD		RLJH		10,42,623
NEONATAL CARE & RESEARCH INSTITUTE PVT		RLJH		40,500

PLACE: KOLAR

DATE: 17.10.2025



SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH

SCHEDULE - 2 SUNDRY CREDITORS

Particulars		INST. REF	Amount	
PARTICULARS			DEBIT	CREDIT
OTS OFFICETECH SYSTEMS PVT LTD		RLJH		5,411
OUTSTANDING EXPENSES PAYABLE (S.CRE)		RLJH		1,05,073
PRAXAIR INDIA PVT LTD		RLJH		11,98,314
PROFESSIONAL COURIERS		RLJH		3,500
RAKESH ELECTRONICS AND HOME APPLIANCES		RLJH		54,905
SDC SECURITY SERVICES PVT LTD		RLJH		21,38,543
SDUMC STUDENT CONSUMERS CO.OP SOCIETY		RLJH		12,109
SHREE MARTUHI ENTERPRISES		RLJH		26,910
SPACEMAST ARCHITECTS		RLJH		2,82,492
SRI VINAYAKA OFF SET PRINTERS		RLJH		4,455
SURANA PEST CONTROL		RLJH		69,407
TRAVELLING AND CONVEYANCE PAYABLE		RLJH		38,347
UTPHAL KUMAR SHETTY - ASHRAYA HOSPITALITY SERVICE		RLJH		800
VENKATESH R		RLJH		14,844
VITTALA INTERNATIONAL INSTITUTE OF OPTHAMOLOGY		RLJH		58,500
YUVARAJ C R		RLJH		2,86,673

PLACE: KOLAR

DATE: 17.10.2025



SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 2 SUNDRY CREDITORS

PARTICULARS	INST. REF	DEBIT	CREDIT
SAI HEATING & COLLIN SOLUTIONS	HOSTEL		9,68,880
ARUN KUMAR M R	HOSTEL		1,46,762
BHARATH PLASTIC CENTRE	HOSTEL		23,654
HOPCOMS	HOSTEL		2,21,723
KEDAR GAS AGENCIES	HOSTEL		4,88,582
KEERTHI TRADERS	HOSTEL		5,38,666
MANAGING DIRECTOR KOMUL	HOSTEL		7,17,088
M M EQUIPMENT	HOSTEL		37,181
MANJUNATH P C (SRI VENATESHWARA BEKARY)	HOSTEL		3,06,863
MUNIYAPPA G	HOSTEL		1,26,647
NCCF OF INDIA LTD	HOSTEL		29,83,183
NEW DRAWN WATER ENGINEERING	HOSTEL		42,526
OUTSTANDING EXPENSES	HOSTEL		15,522
R C ENTERPRISES	HOSTEL		14,573
SABHA SOLAR ENERGY	HOSTEL		1,88,790
SREE NARASIMHA PHARMA	HOSTEL		3,478
STUDENT CONSUMER CO OP SOCIETY	HOSTEL		8,275
VENKATESH R	HOSTEL		18,031
ACAHALA OFFSET PRINTERS	AHS		4,378
ALLIANCE BIOMEDICA PVT LTD	AHS		33,040
ALLIED AUDIOLOGY	AHS		34,220
ARRAYMED PRIVATE LIMITED	AHS		5,60,000
BHAGYODAYA ENTERPRISES	AHS		2,56,448
CREATIVE BOOKS & PERIODICALS PVT LTD	AHS		58,948
EPPENDORF INDIA PRIVATE LIMITED	AHS		63,720
EXAMINATION EXPENSES PAYABLE	AHS		3,850
INDIA MEDICO INSTRUMENTS	AHS		2,23,840
KOTHARI DISTRIBUTORS	AHS		47,082
OUTSTANDING EXPENSES PAYABLE (S.CRE)	AHS		1,27,905
RAJATHA ELECTRO SOLUTION	AHS		2,477

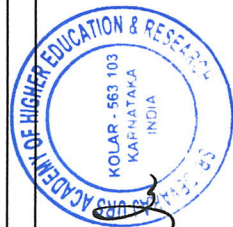


SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 2 SUNDRY CREDITORS

PARTICULARS	INST. REF	DEBIT	CREDIT
RL JALAPPA NANDINI MILK PARLOR	AHS		5,068
SRI MANJUNATHA ENTERPRISES	AHS		1,50,675
STIPEND PAYABLE (SUNDRY CREDITOR)	AHS		1,27,016
STUDENT CONSUMER CO-OP SOCIETY	AHS		4,448
TOTAL IT SOLUTIONS PVT LTD	AHS		15,572
TRAVELLING AND CONVEYANCE PAYABLE	AHS		5,271
VASA SCIENTIFIC CO	AHS		78,005
OTS OFFICETECH SYSTEMS PVT LTD (CAPITAL EXPENDITURE)	SDUCON		1,47,847
BISMILLAH CHICKEN	SDUCON		54,350
CREATIVE BOOKS & PERIODICALS PVT LTD	SDUCON		44,298
KEDAR GAS AGENCIES	SDUCON		38,060
Manjunatha (KEERTHI TRADERS)	SDUCON		64,935
MANAGING DIRECTOR KOMUL	SDUCON		31,822
M/S AHUJA BOOK COMPANY PVT LTD	SDUCON		1,06,919
NCCF OF INDIA LTD	SDUCON		4,34,657
OUT STANDING EXPENSES PAYABLE	SDUCON		10,900
SRI LAKSHMI FURNITURES	SDUCON		29,835
SRI MANJUNATHA ENTERPRISES	SDUCON		4,23,521
SRI SAI SERVICE STATION	SDUCON		65,209
SRI VENKATESHWARA BAKERY	SDUCON		15,600
STIPEND PAYABLE (SUNDRY CREDITORS)	SDUCON		1,79,516
STUDENT CONSUMER CO OP SOCIETY	SDUCON		1,982
COGNOVIT POWER SOLUTION PVT LTD	COP		3,89,519
ACHALA OFFSET PRINTERS	COP		20,978
ANIL KUMAR T S	COP		380
CREATIVE BOOKS & PERIODICALS PVT LTD	COP		35,785
EASLYIB SOFTWARE PRIVATE LIMITED.,	COP		34,560
PRAJWAL SURGICALS & SCIENTIFICS PVT LTD	COP		87,512
RL JALAPPA NANDINI MILK PARLOR	COP		3,864
R R CONSULTANCY	COP		44,880
STUDENT CONSUMER CO-OP SOCIETY	COP		1,033
			10,49,60,471

PLACE: KOLAR
DATE: 17.10.2025



SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 3 OTHER LIABILITIES

ESI EMPLOYEE CONTRIBUTION	MC	22,280
ESI EMPLOYER CONTRIBUTION	MC	96,277
LIC PREMIUM	MC	6,76,680
PF EMPLOYEE CONTRIBUTION	MC	7,11,342
PF EMPLOYER CONTRIBUTION	MC	7,70,620
PROFESSIONAL TAX EMPLOYEE	MC	1,63,000
STAFF SALARY PAYABLE	MC	20,156
TDS ON SALARIES	MC	64,58,594
ADVANCE TUITION FEE	MC	21,12,219
EXCESS FEES	MC	16,17,473
CGST 9%	MC	9,395
SGST 9%	MC	9,395
TDS ON CONTRACTORS	MC	10,35,084
TDS ON PROFESSIONAL CHARGES	MC	1,53,551
TDS ON PURCHASE OF GOODS	MC	20,589
AHA CERTIFIED BLS & ACLS FEE	MC	5,79,000
PHC DEVELOPMENT FEES	MC	5,81,850
PROVISIONAL REGISTRATION CERTIFICATE (KMC)	MC	4,15,063
SCHOLARSHIP	MC	4,61,792
GST ON SALES PAYABLE	MC	2,700
ZILLA AROGA RAKSHA SAMITHI TRAINING FEE	MC	2,91,000

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 3 OTHER LIABILITIES

NSS FUND (GRANTS)	MC	2,62,500
EARNED LEAVE ENCASHMENT PAYABLE	MC	9,24,23,131
KARNATAKA STATE HEALTH WELFARE (BEMOC TRA	MC	24,000
OUTSTANDING PAYABLES	MC	22,00,000
OUTSTANDING EXPENSES	RLJH	
OUTSTANDING EXPENSES	HOSTEL	
TRAVELLING AND CONVEYANCE	RLJH	
RENTAL DEPOSITS		
MESS & EST DEPOSITS - DEPOSITS	MC	2,50,78,958
RENTAL DEPOSIT - STAFF	MC	
SECURITY DEPOSIT SDC SECURITY SERVICES	MC	8,00,000
SECURITY DEPOSIT SRI CHOWDESHWARI MAN	MC	15,29,515
HOSTEL DEPOSIT-MENS	MC	1,50,000
HOSTEL DEPOSIT-WOMENS	MC	1,50,000
	HOSTEL	1,04,95,000
	HOSTEL	1,19,54,443

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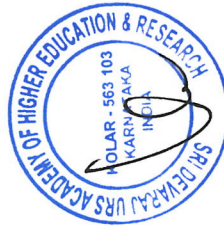
SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 3 OTHER LIABILITIES

Particulars	INST. REF	Amount
RETENTIONS		
RETENTION-ARUSHI GREEN ENERGY (INDIA) PVT	MC	17,67,456
RETENTION-BROSBEL ENGINEERING	MC	6,17,894
RETENTION-GENESIS SYSTEMS & SOLUTIONS	MC	28,262
RETENTION-MED MAC INFRA	MC	8,08,125
RETENTION-PANIMA SUBSCRIPTION	MC	2,18,092
RETENTION-- RAGHU	MC	5,05,417
RETENTION-RAJASHEKAR V	MC	10,037
RETENTION - RAMESH BABU N S	MC	5,97,918
RETENTION-RANA PUBLICATIONS-MC	MC	1,20,131
RETENTION-RAVIKUMAR.C	MC	20,430
RETENTION-RR CONSTRUCTION	MC	51,21,145
RETENTION-RR INFRA	MC	1,01,64,483
RETENTION- SABHA SOLAR SYSTEM	MC	1,29,314
RETENTION- SANJAY KUMAR C.K.	MC	41,900
RETENTION-SILICON SECURE SYSTEMS	MC	2,65,447
RETENTION-S.M.ENTERPRISES	MC	8,698
RETENTION-SRI SAI ENTERPRISES	MC	47,158
RETENTION-SYNCOTTS INTR	MC	1,14,592
RETENTION TOTAL IT SOLUTIONS PVT LTD	MC	96,813
RETENTION - VARUN S	MC	17,408
RETENTION- V K KRISHNAPPA	MC	39,827
		2,07,40,547

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TAMAKA, KOLAR-563103

SCHEDULE - 3 OTHER LIABILITIES

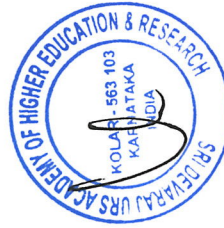
Particulars	INST. REF	Amount
DUTIES & TAXES		9,36,083
TDS ON CONTRACTORS	RLJH	5,59,007
TDS ON PROFESSIONAL CHARGES	RLJH	3,17,627
TDS ON PURCHASE OF GOODS	RLJH	27,805
TDS ON CONTRACTORS	SDUCON	14,703
TDS ON PURCHASE OF GOODS	SDUCON	1,664
TDS ON PROFESSIONAL CHARGES	SDUCON	3,600
TDS ON CONTRACTORS	COP	8,477
TDS ON PROFESSIONAL CHARGES	COP	3,200
STAFF SALARY PAYABLE		41,86,568
LIC PREMIUM	RLJH	6,89,120
ESI EMPLOYEE CONTRIBUTION	RLJH	65,588
ESI EMPLOYER CONTRIBUTION	RLJH	2,83,317
PF EMPLOYEE CONTRIBUTION	RLJH	14,43,449
PF EMPLOYER CONTRIBUTION	RLJH	15,63,737
PROFESSIONAL TAX EMPLOYEE	RLJH	41,400
TDS ON SALARIES	RLJH	99,957
GST ON SALES PAYABLE	RLJH	1,13,075
EARNED LEAVE ENCASHMENT PAYABLE	RLJH	5,40,18,954
RETENTIONS	RLJH	92,19,053
STAFF SALARY PAYABLE	COP	60,449



SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Particulars	INST. REF	Amount
DUTIES AND TAXES		
DUTIES AND TAXES	HOSTEL	26,916
STAFF SALARY PAYABLE	HOSTEL	5,20,570
EXCESS FEES	HOSTEL	3,94,106
ADVANCE FEE	HOSTEL	74,38,074
EARNED LEAVE ENCASHMENT PAYABLE	HOSTEL	39,05,495
DUTIES AND TAXES	AHS	82,857
STAFF SALARY PAYABLE	AHS	3,88,397
ADVANCE FEE	AHS	1,50,000
EARNED LEAVE ENCASHMENT PAYABLE	AHS	55,99,794
EARNED LEAVE ENCASHMENT FUND (DEPOSIT)	MC	-2,91,88,433
OTHER LIABILITIES	SDUCON	92,13,282
RESEARCH GRANTS	SDUCON	73,100
EARNED LEAVE ENCASHMENT PAYABLE	COP	6,43,421
RETENTION-CREATIVE BOOKS & PERIODICALS	COP	3,976
TOTAL		22,47,22,933

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 4 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2025

ASSETS	GROSS BLOCK ON 01.04.24	ADDITIONS		DELETIONS	GROSS BLOCK ON 31.03.2025	% OF DEPN.	DEPRECIATION UP TO 01.04.24	DEPRN FOR THE YEAR	TOTAL DEPRN	NET BLOCK AS ON 31.03.2025
		>180DAYS	<180DAYS							
BUILDINGS										
Bldg Ladies Hostel-Mc	8,67,94,711				8,67,94,711	10%	5,13,00,549	35,48,416	5,48,49,965	3,19,44,746
Buildings-Mc	76,20,04,838				80,05,30,088	10%	36,72,41,964	4,33,28,812	41,05,70,776	38,99,59,312
Buildings- CCU-Mc	23,79,98,314				23,79,98,314	10%	10,44,89,471	1,33,50,884	11,78,40,355	12,01,57,959
Buildings- R&D -Mc	8,53,92,596				8,53,92,596	10%	2,93,86,514	56,02,608	3,49,69,122	5,04,23,474
Tennis Court-Mc	66,20,639				66,20,639	10%	42,29,983	2,39,066	44,69,049	21,51,590
BLDG OPD KOLAR-RLJH	3,11,37,005				3,11,37,005	10%	1,92,67,942	11,86,906	2,04,54,848	1,06,82,157
BUILDINGS-RLJH	19,99,23,663				20,60,78,744	10%	11,73,32,298	88,74,645	12,62,06,943	7,98,71,801
BUILDINGS-NSG	3,04,85,165				3,04,85,165	10%	2,55,70,387	4,91,478	2,60,61,865	44,23,300
TOTAL	1,46,03,56,931.00	2,46,80,331.00	-	-	1,48,50,37,262.00		71,87,99,108.20	7,66,23,815.38	79,54,22,923.58	68,96,14,338
BUILDING UNDER CONSTRUCTION										
Bldgn U/C 3RD FLOOR RLJCS BUILDING										
Bldgn U/C AHS COLLEGE MC	24,96,45,529				1,80,12,892	0%	-	-	-	1,80,12,892
Bldgn U/C EMERGENCY TECH QUARTERS 3RD	-				39,33,17,747	0%	-	-	-	39,33,17,747
Bldgn U/C MEDICAL EDUCATION UNIT MC	-				43,92,044	0%	-	-	-	43,92,044
Bldgn U/C MULTILEVEL PARKING MC	2,05,59,642				2,05,59,642	0%	-	-	-	2,05,59,642
Bldgn U/C OUTDOOR ARENA MC	8,06,50,402				17,90,16,410	0%	-	-	-	17,90,16,410
Bldgn U/C UG Boys Hostel-mc	1,41,98,840				1,41,98,840	0%	-	-	-	1,41,98,840
Bldgn U/C R.L.JALAPPA MEMORIAL HALL DB PU	1,85,25,250				-	0%	-	-	-	-
Bldgn U/C RO Water Treatment Plant & Dormitory	-				1,40,55,076	0%	-	-	-	1,40,55,076
Bldgn U/C UG Womens Hostel	-				2,76,13,865	0%	-	-	-	2,76,13,865
Bldgn U/C University-mc	21,98,05,236				34,29,15,521	0%	-	-	-	34,29,15,521
Bldgn U/C WASHROOM FOR SARWC MC	-				-	0%	-	-	-	-
BUILDING U/C- PATIENT DORMITRY-RLJH	-				-	0%	-	-	-	-
BUILDING U/C- 3RD FLOOR OVER MED BUILDING	-				-	0%	-	-	-	-
BUILDING U/C- RLJH	13,59,04,123				-	0%	-	-	-	-
BUILDING U/C- NEW KITCHEN ROOM	-				19,05,25,630	0%	-	-	-	19,05,25,630
CONSTRUCTION OF PUMP ROOM FOR FIRE FIGHTING	-				-	0%	-	-	-	-
BUILDING U/C PUBLIC TOILET BLOCK & NEW BLOCK	61,55,081				-	0%	-	-	-	-
BUILDING U/C WAS ROOM AT EMERGENCY MEETING	-				61,55,081	0%	-	-	-	-
BUILDING U/C OPD & OT BLOCK 2ND & 3RD FLOOR	38,73,99,789				48,77,06,969	0%	-	-	-	48,77,06,969
Building U/C NSG	1,15,51,408				1,15,51,408	0%	-	-	-	1,15,51,408
TOTAL	1,14,43,95,300	23,07,50,364	35,34,00,711	2,46,80,331	1,70,38,66,044		-	-	-	1,70,38,66,044
COMPUTER SOFTWARE										
Software - MC	1,19,33,513				1,19,33,513	40%	1,04,15,184	6,07,331	1,10,22,516	9,10,998
Software - Library MC	9,45,225				19,70,750	40%	1,89,045	5,66,577	7,55,622	12,15,128
SOFTWARE-RLJH	1,44,89,319				1,44,89,319	40%	93,75,501	20,45,527	1,14,21,028	30,68,291
SOFTWARE-NSG	1,23,643				1,23,643	40%	1,11,381	4,905	1,16,286	7,357
SOFTWARE-COP	-				37,760	40%	-	7,552	7,552	30,208
TOTAL	2,74,91,700	2,95,000	7,68,285	-	2,85,54,985		2,00,91,112	32,31,892	2,33,23,004	52,31,982

PLACE: KOLAR
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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH

TAMAKA, KOLAR-563103

SCHEDULE - 4 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2024

COMPUTER EQUIPMENTS									
Cc Cameras-Mc	1,06,16,120	11,34,110	1,00,296	1,18,50,526	15%	43,27,302	11,20,961	54,48,263	64,02,263
Computer Network-Mc	3,99,54,531	27,30,420	4,97,564	4,31,82,515	15%	1,49,49,897	41,97,575	1,91,47,473	2,40,35,042
Computer Peripherals-Mc	51,02,534	5,91,219	2,35,780	59,29,533	15%	19,58,019	5,78,044	25,36,062	33,93,471
Computers & Laptops -Mc	2,82,79,841	47,60,710	19,58,800	3,49,99,351	40%	2,26,50,670	45,47,712	2,71,98,383	78,00,968
Printers/Scanners -Mc	37,26,935	2,00,830	3,37,582	42,65,347	15%	22,18,852	2,81,656	25,00,507	17,64,840
UPS/Batteries -Mc	1,25,72,003	97,698	1,65,996	1,28,35,697	15%	17,56,810	8,54,383	79,11,193	49,24,504
CC CAMERA-RLJH	26,37,978	-	21,490	26,59,468	15%	11,56,040	2,23,902	13,79,943	12,79,525
COMPUTER PERIPHERALS-RLJH	4,49,816	1,58,493	64,499	6,72,808	15%	2,18,481	63,312	2,81,792	3,91,016
COMPUTER NETWORK-RLJH	38,78,463	3,28,640	3,28,640	42,07,103	15%	22,85,647	2,63,570	25,49,218	16,57,885
COMPUTERS/LAPTOPS-RLJH	1,96,37,292	6,87,350	47,12,035	2,50,36,677	40%	1,77,00,321	19,92,135	1,96,92,456	53,44,221
PRINTERS & SCANNERS -RLJH	30,88,936	2,61,446	7,34,043	40,84,425	15%	17,72,750	2,91,698	20,64,448	20,19,977
UPS/BATTERIES -RLJH	1,19,87,089	5,14,361	5,14,361	1,25,01,450	15%	46,23,978	11,43,044	57,67,021	67,34,429
Computer Peripherals-Hostels	-	2,419	-	2,419	15%	-	363	363	2,056
CC Cameras- AHS	-	-	3,49,546	3,49,546	15%	-	26,216	26,216	3,23,330
Printers/Scanners-AHS	-	-	53,610	53,610	15%	-	4,021	4,021	49,589
CC TV Cameras NGS	2,28,441	-	4,12,594	6,41,035	15%	53,394	57,202	1,10,596	5,30,439
Computer Networks NGS	2,71,479	-	1,46,739	2,71,479	15%	2,31,531	5,992	2,37,523	33,956
Computer Peripherals NGS	7,01,503	-	-	8,48,242	15%	3,09,248	69,844	3,79,092	4,69,150
Computers NGS	17,41,187	25,13,400	-	42,54,587	40%	14,83,408	11,08,472	25,91,879	16,82,708
Printer/Scanners NGS	84,085	-	-	84,085	15%	56,849	4,085	60,935	23,153
Ups/Batteries NGS	8,78,648	-	-	8,78,648	15%	3,67,355	76,694	4,44,049	4,34,599
COMPUTERS- COP	-	13,94,170	-	13,94,170	40%	-	5,57,668	5,57,668	8,36,502
PRINTERS & SCANNERS COP	-	56,640	-	56,640	15%	-	9,982	9,982	66,477
UPS & BATTERIES- COP	-	-	-	-	15%	-	58,428	58,428	7,20,611
TOTAL	14,58,36,881	1,45,88,905	1,14,32,433	17,18,58,219		8,34,20,551	1,75,36,960	10,09,57,511	7,09,00,711
ELECTRICAL INSTALLATIONS									
Air Conditioners-Mc	3,13,31,850	2,42,485	28,33,177	3,44,07,512	15%	2,16,36,977	17,03,092	2,33,40,069	1,10,67,443
Electrical Installations-Mc	1,80,88,770	-	47,96,037	2,28,84,807	15%	1,56,84,819	7,20,298	1,64,05,117	64,79,710
Geysers-Mc	6,18,216	1,33,855	1,28,691	8,80,762	15%	2,66,293	82,518	3,48,812	5,31,950
Refrigerators & W.C-Mc	16,99,712	29,512	95,580	18,24,804	15%	12,07,783	85,385	12,93,167	5,31,637
Refrigerators AHS	-	72,865	-	-	15%	-	-	-	-
Water Purifier -Mc	56,14,143	7,41,789	16,22,543	79,78,475	15%	29,45,123	6,33,312	35,78,435	44,00,040
AIR CONDITIONERS-RLJH	1,19,63,517	21,61,364	1,07,07,807	2,48,32,688	15%	76,99,282	17,66,925	94,66,208	1,53,66,480
ELECTRICAL INSTALLATIONS-RLJH	31,96,500	20,64,876	-	32,61,376	15%	21,52,540	4,66,325	26,18,865	26,42,511
GEYSERS	2,25,828	-	36,433	2,25,828	15%	52,938	25,933	78,872	1,46,956
REFRIGERATORS & W.C-RLJH	30,28,460	-	-	30,64,893	15%	12,48,608	2,63,710	15,18,319	15,46,574
SOLAR STREET LIGHTS-RLJH	2,16,320	-	-	2,16,320	40%	2,16,320	-	2,16,320	-
WATER SOFTEQUIPM-RLJH	25,58,639	8,496	-	25,67,135	15%	20,07,923	83,882	20,91,805	4,75,330
ELECTRICAL INSTALLATIONS-HOSTELS	-	-	12,98,941	12,98,941	15%	-	97,421	97,421	12,01,520
Air Conditioners-AHS	-	2,82,064	3,36,804	6,18,868	15%	-	67,570	67,570	5,51,298
Refrigerators AHS	-	3,11,697	-	3,11,697	15%	-	46,755	46,755	2,84,942
Air Conditioner NSG	1,28,711	-	2,73,810	1,28,711	15%	63,352	9,804	73,156	55,555
Audio Systems NSG	1,19,416	-	4,78,484	1,19,416	15%	70,404	7,352	77,756	41,680
Electrical Installations NSG	-	-	-	2,73,810	15%	-	20,536	20,536	2,53,274
HT Power Station NSG	4,78,484	-	1,91,444	4,78,484	15%	4,45,211	4,991	4,50,202	28,282
AIR CONDITIONERS - COP	-	-	1,91,444	1,91,444	15%	-	14,358	14,358	1,77,086
ELECTRICAL INSTALLATIONS COP	-	-	4,27,656	4,27,656	15%	-	32,074	32,074	3,95,582
REFRIGERATORS - COP	-	-	1,18,047	1,18,047	15%	-	8,854	8,854	1,09,193
TOTAL	14,92,64,566	60,49,003	2,28,66,970	10,81,11,674		5,56,97,575	61,47,095	6,18,44,670	4,62,67,024

PLACE: KOLAR
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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE - 4 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2025

EQUIPMENTS	18,639 10,31,814 2,10,26,237 6,33,15,786 3,18,242 7,03,773 73,54,430 39,634 79,25,19,012 22,30,200 55,09,656 9,25,469 1,33,21,810 3,83,819 33,83,516 39,061	69,857 70,560	-	1,58,740	18,639 11,01,671 2,10,26,237 7,01,70,180 3,18,242 7,03,773 73,54,430 39,634 87,20,80,137 22,30,200 55,09,656 9,25,469 1,33,21,810 3,83,819 36,91,323 33,83,516 39,061 1,01,43,666 46,069	15%	18,599 5,32,669 1,76,13,814 3,54,19,085 3,17,604 6,39,635 46,11,365 18,944 64,22,02,002 8,60,579 44,69,186 8,09,723 51,29,632 3,82,836 14,62,861 35,046	6 85,350 5,11,863 46,91,971 96 9,621 4,11,460 3,103 2,92,52,785 2,05,443 1,56,070 17,362 12,28,827 148 3,52,490 2,88,098 602 14,11,102 3,455	18,605 6,18,020 1,81,25,678 4,01,11,056 3,17,699 6,49,255 50,22,825 22,048 67,14,53,767 10,66,022 46,25,257 8,27,085 63,58,459 3,82,983 3,52,490 17,50,959 35,649 14,11,102 3,455	34 4,83,651 29,00,559 3,00,59,124 543 54,518 23,31,605 17,586 20,06,26,350 11,64,178 8,84,399 98,384 69,63,351 836 33,38,833 16,32,557 3,412 87,32,564 42,614
Drawing Equipments-Mc	18,639	69,857	-	1,58,740	18,639	15%	18,599	6	18,605	34
Equipments-Mc	10,31,814				11,01,671	15%	5,32,669	85,350	6,18,020	4,83,651
Genome Foundation-Mc	2,10,26,237				2,10,26,237	15%	1,76,13,814	5,11,863	1,81,25,678	29,00,559
Lab Equipments-Mc	6,33,15,786	70,560	69,42,574	1,58,740	7,01,70,180	15%	3,54,19,085	46,91,971	4,01,11,056	3,00,59,124
Lab Models-Mc	3,18,242				3,18,242	15%	3,17,604	96	3,17,699	543
R & D Equipments -Mc	7,03,773				7,03,773	15%	6,39,635	9,621	6,49,255	54,518
Sports Materials-Mc	73,54,430				73,54,430	15%	46,11,365	4,11,460	50,22,825	23,31,605
Workshop Equipments -Mc	39,634				39,634	15%	18,944	3,103	22,048	17,586
HOSPITAL EQUIPMENTS-RLJH	79,25,19,012	98,39,986	6,97,21,139		87,20,80,137	40%	64,22,02,002	2,92,52,785	67,14,53,767	20,06,26,350
IT EQUIPMENTS	22,30,200				22,30,200	15%	8,60,579	2,05,443	10,66,022	11,64,178
LAUNDRY EQUIPMENTS-RLJH	55,09,656				55,09,656	15%	44,69,186	1,56,070	46,25,257	8,84,399
R & D EQUIPMENTS- RLJH	9,25,469				9,25,469	15%	8,09,723	17,362	8,27,085	98,384
VENTILATOR	1,33,21,810				1,33,21,810	15%	51,29,632	12,28,827	63,58,459	69,63,351
WORK SHOP EQUIPM-RLJH	3,83,819				3,83,819	15%	3,82,836	148	3,82,983	836
Lab Equipments-AHS	-	10,08,546	26,82,777		36,91,323	15%	-	3,52,490	3,52,490	33,38,833
Lab Equipments NSG	33,83,516				33,83,516	15%	14,62,861	2,88,098	17,50,959	16,32,557
Sports Equipments NSG	39,061				39,061	15%	35,046	602	35,649	3,412
LAB EQUIPMENTS - COP	-	86,71,026	14,72,640		1,01,43,666	15%	-	14,11,102	14,11,102	87,32,564
SPORTS EQUIPMENTS - COP	-	-	46,069		46,069	15%	-	3,455	3,455	42,614
TOTAL	91,21,21,098	1,96,59,975	8,08,65,199	1,58,740	1,01,24,87,532	15%	71,45,22,580	3,86,29,853	75,31,52,433	25,93,35,099
FURNITURE & FIXTURE										
Ceramic Items -Mc	83,828				83,828	10%	56,714	2,711	59,425	24,403
Furniture & Fixtures-Mc	5,98,51,353	41,41,609	38,13,476		6,78,06,438	10%	3,48,96,759	31,00,294	3,79,97,053	2,98,09,385
FURNITURE & FIXTURES-RLJH	3,59,53,264	18,32,854	14,75,058		3,92,61,176	10%	1,75,64,610	20,95,904	1,96,60,514	1,96,00,662
FURNITURE & FIXTURES-HOSTELS	3,46,213		1,45,508		4,91,721	10%	-	41,896	4,49,825	4,49,825
Furniture & Fixtures-AHS	14,568		3,84,863		3,99,431	10%	-	20,699	20,699	3,78,732
Furniture & Fixtures-NSG	69,71,384		1,77,807		71,49,191	10%	45,68,632	2,49,165	48,17,797	23,31,394
TOTAL	10,32,06,042	59,89,031	59,96,712	-	11,51,91,785	10%	5,70,86,715	55,10,668	6,25,97,383	5,25,94,402
KITCHEN EQUIPMENTS										
Gas Cylinders-Mc	98,024				98,024	15%	93,268	713	93,862	4,042
Kitchen Equipments-Mc	1,20,35,250	1,33,172	23,009		1,21,91,431	15%	79,23,045	6,38,532	85,61,577	36,29,854
KITCHEN EQUIPMENTS - RLJH	52,51,629		78,400		53,30,029	15%	14,41,501	5,77,399	20,18,900	33,11,129
KITCHEN EQUIPMENTS - AHS	-	4,118	-		4,118	15%	-	618	618	3,500
KITCHEN EQUIPMENTS - NSG	7,69,216		-		7,69,216	15%	6,37,940	19,691	6,57,632	1,11,584
TOTAL	1,81,54,119	1,37,290	1,01,409	-	1,83,92,818	15%	1,00,95,754	12,36,954	1,13,32,708	70,60,110

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SCHEDULE - 4 : FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2025

LAND MC	16,47,240				16,47,240	0%	-	-	-	16,47,240
LAND AT KOLAR-RLJH	11,98,518				11,98,518	0%	-	-	-	11,98,518
LAND AT TAMAKA-RLJH	13,36,139				13,36,139	0%	-	-	-	13,36,139
LAND AT TAMAKA-NSG	4,73,035				4,73,035	0%	-	-	-	4,73,035
TOTAL	46,54,932	-	-	-	46,54,932	0%	-	-	-	46,54,932
LIBRARY BOOKS & JOURNALS										
LIBRARY ONLINE JOURNALS MC	82,20,981				82,20,981	100%	-	-	-	82,20,981
LIBRARY BOOKS & JOURNALS MC	12,33,97,580				12,33,97,580	40%	-	-	-	12,33,97,580
LIBRARY BOOKS & JOURNALS (RLJCP) MC	4,01,432				4,01,432	40%	-	-	-	4,01,432
LIBRARY BOOKS & JOURNALS (JCBS)	3,64,644				3,64,644	40%	-	-	-	3,64,644
LIBRARY BOOKS & JOURNALS - AHS	-				-	40%	-	-	-	-
LIBRARY BOOKS & JOURNALS - NSG	42,79,598				42,79,598	40%	-	-	-	42,79,598
LIBRARY BOOKS & JOURNALS - COP	-				-	40%	-	-	-	-
TOTAL	13,66,64,235	16,30,697	9,15,458	5,82,634	13,86,27,756	-	12,22,38,029	63,71,066	12,86,09,095	1,00,19,661
OFFICE & GENERAL EQUIPMENTS										
Beds & Bed sheets - Mc	-				-	15%	-	-	-	-
Borewells&Pumpsets-Mc	1,31,09,400				1,31,09,400	15%	-	-	-	1,31,09,400
Ceremonial Mace	2,22,456				2,22,456	15%	-	-	-	2,22,456
Duplicating Machine-Mc	5,29,820				5,29,820	15%	-	-	-	5,29,820
Fire Extinguisher	7,88,781				7,88,781	15%	-	-	-	7,88,781
Instruments and models	4,38,257				4,38,257	15%	-	-	-	4,38,257
Interactive Flat Panel	-				-	40%	-	-	-	-
Office & Gen. Equipments-Mc	2,03,67,300				2,03,67,300	15%	-	-	-	2,03,67,300
Paper Shredder Machine	1,77,000				1,77,000	15%	-	-	-	1,77,000
Telephone Instruments-Mc	25,61,438				25,61,438	15%	-	-	-	25,61,438
Televisions-Mc	44,06,091				44,06,091	15%	-	-	-	44,06,091
Video & Lcd Projector-Mc	1,00,59,251				1,00,59,251	15%	-	-	-	1,00,59,251
Xerox Machine-Mc	18,56,068				18,56,068	15%	-	-	-	18,56,068
BEDS AND BED SHEETS- RLJH	3,13,23,265				3,13,23,265	15%	-	-	-	3,13,23,265
BOREWELL & PUMPSETS-RLJH	4,30,056				4,30,056	15%	-	-	-	4,30,056
EPABX SYSTEM-RLJH	8,44,852				8,44,852	15%	-	-	-	8,44,852
INSTRUMENTS & MODELS-RLJH	3,75,00,437				3,75,00,437	15%	-	-	-	3,75,00,437
LCD PROJECTORS/TELEVISIONS-RLJH	17,78,759				17,78,759	15%	-	-	-	17,78,759
PIPELINE SYSTEM-RLJH	1,96,85,599				1,96,85,599	15%	-	-	-	1,96,85,599
TELEPHONE EQUIPMENTS-RLJH	24,88,766				24,88,766	15%	-	-	-	24,88,766
TELEVISIONS-RLJH	10,30,926				10,30,926	15%	-	-	-	10,30,926
XEROX MACHINE-RLJH	1,81,000				1,81,000	15%	-	-	-	1,81,000
Telephone Equipments - Hostel	5,559				5,559	15%	-	-	-	5,559
BOREWELL & PUMPSETS-Hostel	14,573				14,573	15%	-	-	-	14,573
OFFICE & GENERAL EQUIPMENTS	7,670				7,670	15%	-	-	-	7,670
TELEVISIONS	1,34,550				1,34,550	15%	-	-	-	1,34,550
VIDEO & LCD PROJECTOR	36,523				36,523	15%	-	-	-	36,523
Interactive Digital Board NSG	8,14,200				8,14,200	15%	-	-	-	8,14,200
Office and General Equipments NSG	-				-	15%	-	-	-	-
Projectors NSG	1,84,838				1,84,838	15%	-	-	-	1,84,838
Television NSG	10,72,328				10,72,328	15%	-	-	-	10,72,328
Xerox Machine NSG	1,52,637				1,52,637	15%	-	-	-	1,52,637
Office & General Equipments	2,60,695				2,60,695	15%	-	-	-	2,60,695
TELEVISIONS	-				-	15%	-	-	-	-
VIDEO & LCD PROJECTOR	14,396				14,396	15%	-	-	-	14,396
TOTAL	15,14,55,579	96,61,228	1,24,99,743	-	17,36,16,550	15%	7,27,07,324	1,47,67,663	8,74,74,987	8,61,41,563

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Schedule - 5 Current Assets

Particulars	INST. REF	Amount
FIXED DEPOSIT WITH BANKS		
AXIS FD-921040067698381	MC	2,43,91,219
AXIS FD-921040067902949	MC	2,43,87,300
AXIS FD-921040068410926	MC	2,44,21,841
AXIS FD-92104006988552	MC	2,43,82,577
CANARA FD-140120746798/2	MC	14,19,22,707
CANARA FD-140151730160/1	MC	5,30,39,228
CANARA FD-140151731005/1	MC	5,30,39,228
CANARA FD-140151731415/1	MC	5,30,39,228
CANARA FD-5076401000309	MC	2,14,98,002
CANARA FD-5076401000310	MC	2,14,86,995
CANARA FD-5076401000311	MC	1,84,14,280
CANARA FD-5076401000316	MC	8,39,72,976
		54,39,95,581

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Current Assets			CONTINUED	
Particulars	INST. REF	Amount		
HDFC -55301042735622	MC	3,05,06,840	30,96,51,282	
HDFC -55301045819560	MC	3,05,12,410		
HDFC -55301072998323	MC	3,05,13,264		
HDFC -55301107001190	MC	3,00,00,000		
ICICI FD - 185213003279	MC	3,11,08,510		
ICICI FD - 185213003304	MC	3,10,40,246		
KMBL-221092011132	MC	2,57,21,916		
KMBL-2849787043	MC	40,64,705		
KMBL-2849787067	MC	40,64,706		
KMBL-2849787074	MC	40,64,705		
KMBL-2849787081	MC	45,72,794		
KMBL-FD-2811752666	MC	8,56,349		
KMBL-FD-2811785237 (B.G)	MC	97,13,824		
KMBL-FD-2811785244 (B.G)	MC	22,76,679		
KMBL FD 2812779952	MC	7,06,34,334		

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
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Current Assets			CONTINUED	
Particulars	INST. REF	Amount		
SBI FD 42922523352	MC	1,95,00,000		
SBI FD 42922528894	MC	1,95,22,202		
SBI FD 42922634223	MC	1,95,00,000		
SBI FD 42944728514	MC	1,95,00,000		
SBI FD 42944729551	MC	1,95,00,000		
SBI FD 42944730339	MC	1,44,94,907		
UNION BANK FD 08023030000272	MC	95,97,385		
UNION BANK FD 08023030000353 (RLJH & RC)	MC	1,12,598		
UNION BANK FD 08023030000640	MC	1,06,709		
UNION BANK FD 08023030000814	MC	2,06,052		
UNION BANK FD 08023030000859	MC	8,17,31,425		
UNION BANK FD 08023030000870	MC	10,87,12,512		
UNION BANK FD 08023030000886	MC	11,96,13,241		
UNION BANK FD 08023030000893	MC	3,25,45,027		
UNION BANK FD 08023030000896	MC	10,85,07,651		
UNION BANK FD 08023030000900	MC	10,17,355		
UNION BANK FD 08023030001004	MC	2,40,60,284		
UNION BANK-FD-530401012785041	MC	1,52,39,530		
KMBL FD 2847031438	SDUCON	58,476		
KMBL FD 2849616466	SDUCON	51,50,347		
KMBL FD 2849616497	SDUCON	51,50,345		
KMBL FD 2849618842	SDUCON	52,55,459		
KMBL FD 2849618880	SDUCON	52,55,462		
KMBL FD 2849623907	SDUCON	52,55,472		
KMBL FD 2849623945	SDUCON	52,55,474		
KMBL FD 2850782525	SDUCON	5,00,00,000		
DEPOSITS				
BESCOM DEPOSIT	MC	79,36,588		
BROAD BAND SECURITY DEPOSIT	MC	5,000		
GAS CYLINDER DEPOSIT	MC	9,450		
KSCDRC PRESIDENT-MC	MC	3,74,500		
LEASE RENTAL ADVANCE	MC	11,900		
TELEPHONE DEPOSIT	MC	21,739		
MD KOMUL (KMF)	HOSTEL	1,80,000		
MESS DEPOSIT FROM CONTRACTOR	HOSTEL	10,000		
TELEPHONE DEPOSIT	HOSTEL	9,000		
BESCOM DEPOSIT	SDUCON	1,57,500		
			70,35,63,590	

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Current Assets		CONTINUED	
Particulars	INST. REF	Amount	Amount
LOANS & ADVANCES			
SALARY ADVANCE	MC	24,29,909	35,38,042
CULTURAL COMMITTEE	MC	40,000	
DRAJAY KUMAR T.S	MC	20,988	
PATHOLOGY-HOD	MC	35,000	
PURUSHOTHAMA R	MC	3,06,597	
SALARY ADVANCE	RLJH	5,37,469	
SALARY ADVANCE	SDUCON	1,68,079	
DEPOSITS, ADVANCES & RECEIVABLES:			
ARUSHI GREEN ENERGY (INDIA) PVT LTD	MC	33,36,960	44,88,829
BABAJAN	MC	10,000	
BIOMERIEUX INDIA PVT LTD	MC	1,23,310	
CINETEKK	MC	2,09,000	
CONGNIMINDS	MC	82,700	
COLD ROOM INDIA INC	MC	2,09,450	
ENDURANCE INTERNATIONAL GROUP (INDIA)	MC	49,595	
IMPECCABLE SOFTWARES PVT LTD	MC	20,500	
JOHNSON LIFTS PRIVATE LTD	MC	2,16,718	
LOGISYS	MC	2,30,596	

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
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Current Assets		CONTINUED	
Particulars	INST. REF	Amount	
DEPOSITS, ADVANCES & RECEIVABLES:			
MITSUBISHI ELEVATORS INDIA PVT LTD	MC	6,875	2,81,74,349
M V S CONTROLS	MC	18,96,300	
NAT STREEL EQUIPMENT PRIVATE LIMITED	MC	18,880	
MED MAC INFRA	MC	5,84,039	
PRATHEEK CONSTRUCTIONS	MC	2,00,00,000	
PSN AUTOMOTIVE MARKETING PVT LTD	MC	2,850	
RAJARAJESHWARI ELECTRICALS	MC	36,250	
RAMALINGAPPA	MC	2,50,000	
SCHINDLER INDIA PVT LTD	MC	8,32,500	
SEEK NEXT IT SOLUTIONS	MC	1,38,060	
SIVASUBRAMANIAN M	MC	50,000	
SMART OFFICE PAYROLL & BIOMETRICS SOLUTIONS PVT LTD	MC	14,750	
SOFTLOGIC CONSULTANCY SERVICES	MC	3,83,500	
SRI LANKA MEDICAL COUNCIL	MC	96,025	
SRI MANJUNATHA ENGINEERING WORKS	MC	13,91,000	
SRI MANJUNATHA TIMBERS TRANDERS NAGARAJ K	MC	3,48,902	
SRI SAI ENTERPRSES	MC	1,83,662	
SRI SAI GENSETS	MC	8,15,756	
SRI VINAYAKA ASSOCIATES	MC	11,25,000	

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Current Assets		CONTINUED	
Particulars	INST. REF	Amount	Amount
SUMIT SOLUTIONS	MC	4,40,093	27,82,890
TAVISA INFRA SOLUTIONS	MC	1,07,616	
THEME MEDICAL AND SCIENTIFIC PUBLISHERS PVT LTD	MC	2,61,870	
TRIDENT EQUIPMENTS PVT LTD	MC	8,850	
TRIVITRON HEALTH CARE PVT LTD	MC	2,76,545	
VISUAL DISPLAY SOLUTIONS PVT LTD	MC	94,843	
AVANTEC LABORATORIES PVT LTD	RLJH	1,83,432	
BIOTEK SOLUTIONS LTD	RLJH	27,000	
DRAEGER INDIA PVT LTD	RLJH	2,48,280	
ESHWAR DIGITAL HUB AND NANJAN GRAPHICS	RLJH	705	
ESHWARS HOUSE OF CORPORATE AND IPR LAWS PVT LTD	RLJH	30,936	
FRESENIUS MEDICAL CARE INDIA PVT LTD	RLJH	2,97,360	
FUJIFILM INDIA PVT LTD	RLJH	2,83,377	
GETINGE MEDICAL INDIA PVT LTD	RLJH	2,12,410	
JOHNSON & JOHNSON LIMITED	RLJH	2,02,335	
JOHNSON LIFT PVT LTD	RLJH	15,889	
SHREE VIJAY SAKTHI ENTERPRISES	RLJH	9,440	
M/s STEFAB INDIA LIMITED	RLJH	25,118	
M/S STERION ENTERPRISES	RLJH	6,397	
NUMED SYSTEMS PVT LTD	RLJH	50,394	

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TAMAKA, KOLAR-563103

Current Assets		CONTINUED	
Particulars	INST. REF		Amount
PHILIPS INDIA LIMITED	RLJH	7,19,949	40,42,250
POWERICA LIMITED	RLJH	4,40,119	
RACHANA CONSULTANTS	RLJH	72,571	
SHARUN HEARING	RLJH	35,400	
SRINITHA ENTERPRISES	RLJH	4,00,000	
SRI SAI ENTERPRISES	RLJH	2,55,939	
STRYKER INDIA PVT LTD	RLJH	67,139	
SUN BRIGHT TELECAST	RLJH	18,000	
SUPRIMA GREEN TECH	RLJH	1,09,000	
SURAKSHA FIRE SAFETY AND SECURITY SYSTEM	RLJH	4,89,688	
TAVISA INFRA SOLUTIONS	RLJH	5,16,295	
TERUMO PENPOL	RLJH	31,199	
TRANSCALL POWER DIVISION INDIA PVT LTD	RLJH	3,11,650	
TRIVITRON HEALTH CARE PVT LTD	RLJH	5,02,871	
VMV CONSULTANTS AND FORWARDERS	RLJH	63,632	
WIPRO GE HEALTHCARE PVT LTD	RLJH	8,798	

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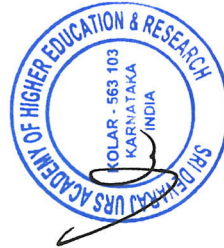
Current Assets		CONTINUED	
Particulars	INST. REF		Amount
SUNDRY DEBTORS-RLJH (SCHEMES)			
AB- ARK (AROGYA KARNATAKA SAST)	RLJH	4,28,47,782	7,52,39,248
ABY	RLJH	72,18,598	
BEML-RLJH	RLJH	8,83,959	
CARD SALES	RLJH	204	
CATRACT SURGERY (EYE CAMP) CB PUR	RLJH	1,20,280	
CATRACT SURGERY (EYE CAMP) KOLAR	RLJH	1,92,000	
DISTRICT COMMISSIONER -COVID 19	RLJH	35,23,300	
DISTRICT HEALTH AND FAMILY WELFARE OFFICER KOLAR	RLJH	17,000	
ECHS-(EX SERVICESMEN HEALTH SCHEME)	RLJH	5,21,512	
DR NTR VAIDYASEVA TRUST (YSR SCHEME)	RLJH	5,21,977	
ESIC	RLJH	23,73,317	
ESIS	RLJH	1,13,10,624	
GENERAL HEALTH CHECK UP	RLJH	5,10,757	
ICICI	RLJH	68,596	
JYOTHI SANJEEVINI	RLJH	40,98,025	
KSRTC	RLJH	10,26,817	
LTO (LAPAROSCOPIC TUBECTOMY OPER)	RLJH	4,500	
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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Current Assets		CONTINUED	
Particulars	INST. REF	Amount	
MEDI ASST INSURANCE	RLJH	1,05,206	5,22,84,556
MUKHYAMANTRI SANTAWANA HARISH SCHEME(MSHS)-RLJH	RLJH	1,97,000	
NARAYANA HRUDAYALAYA LTD	RLJH	9,88,945	
NEEL METAL PRODUCTS LIMITED	RLJH	6,197	
PARAMOUNT LTD	RLJH	1,45,157	
Plasmagen Biosciences Pvt Ltd - Blood Bank	RLJH	15,17,895	
PRACTO FOUNDATION TRUST	RLJH	1,46,860	
RELIGARE HEALTH INSURANCE	RLJH	42,697	
RSBY (Rashtriya Swasthya Bima Yojane)	RLJH	19,51,901	
SCAN PAY - RLJH & RC	RLJH	1,06,716	
SHAPOORJI PALLONJI & COMPANY PVT LTD	RLJH	18,670	
TATA AIG MEDICLAIM INSURANCE SCHEME - STUDENT	RLJH	6,81,524	
UNITED INSURANCE	RLJH	76,578	
VAJAPAYEE AROGYASHREE	RLJH	1,23,420	
VIPUL MEFCORP INSURANCE	RLJH	7,737	
WISTRON INFOCOMM MANUFACTURING INDIA PVT LTD	RLJH	4,58,954	
YHIS	RLJH	14,12,099	
FEE RECEIVABLE 2017-18	MC	10,80,000	
FEE RECEIVABLE 2018-19	MC	16,50,500	
FEE RECEIVABLE 2019-20	MC	8,81,500	
FEE RECEIVABLE 2020-21	MC	8,25,000	
FEE RECEIVABLE 2021-22	MC	59,00,000	
FEE RECEIVABLE 2022-23	MC	79,50,000	
FEE RECEIVABLE 2023-24	MC	58,35,000	
FEE RECEIVABLE 2024-25	MC	2,01,75,000	

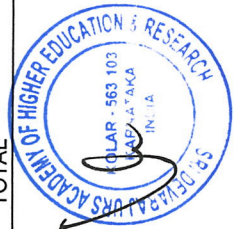
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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Current Assets	Particulars	INST. REF	CONTINUED Amount
	PREPAID EXPENSES	MC	2,97,713
	DEAF ACCOUNT	MC	15,900
	STOCK OF PRINTING & STATIONERY	MC	3,41,025
	SECURITY DEPOSIT	RLJH	1,65,076
	PREPAID EXPENSES	RLJH	14,18,740
	STOCK OF MEDICINE-CONSUMABLES	RLJH	29,06,819
	STOCK OF PRINTING & STATIONERY	RLJH	24,19,472
	Fee Receivables	HOSTEL	37,58,826
	Imprest Account	HOSTEL	5,138
	SRI VINAYAKA ASSOCIATES	HOSTEL	1,05,346
	TRANSCAAL POWER DIVISION INDIA PVT LTD	HOSTEL	2,76,032
	SALARY ADVANCE	AHS	61,661
	AHS DEPT	AHS	30,000
	FEE RECEIVABLES	AHS	4,89,13,950
	FEE RECEIVABLE	SDUCON	98,45,430
	PREPAID EXPENSES	SDUCON	26,432
	FEE RECEIVABLE	COP	19,60,000
	ADVANCE TO SUPPLIERS		1,28,27,162
	SEAGUL MEDISYS	AHS	2,75,825
	OTIS ELEVATOR COMPANY LTD	RLJH	3,25,369
	PLATINUM BIOMEDIX AND SURGICAL	RLJH	2,01,752
	ABABIL HEALTHCARE PVT LTD	RLJH	10,820
	ALLENGERS MEDICAL SYSTEMS LTD	RLJH	1,06,200
	APR MEDISOLUTIONS PVT LTD	RLJH	4,532
	Carl Zeiss India (Bangalore) Pvt. Ltd.,	RLJH	29,17,688
	COGNOVIT POWER SOLUTIONS PVT LTD	RLJH	67,000
	MITSUBISHI ELEVATORS INDIA PVT LTD	RLJH	40,586
	COLDAIRE INC.	RLJH	12,02,721
	MED MAC INFRA	RLJH	3,67,227
	MERIL DIAGNOSTICS PVT LTD	MC	51,900
	COLDAIRE INC	MC	72,55,542
	TOTAL		1,81,31,35,339

PLACE: KOLAR
DATE: 17.10.2025



SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Schedule - 6 Cash & Bank balances

Particulars	INST. REF	Amount
AXIS SB A/C-913010038752124	MC	6,76,259
AXIS SB A/C-924010060080105	MC	27,67,29,081
CANARA AC - 5076101005419	MC	14,12,47,483
FEDERAL BANK SB A/C-24690100008804	MC	19,83,17,440
FEDERAL BANK R & D A/C-24690100008820	MC	81,080
HDFC SB A/C-99994889488949	MC	10,05,44,847
ICICI SB A/C-185201003166 (R&D)	MC	3,31,816
KMBL 2811793614-NSS FUND	MC	1,67,746
KMBL 2811793614-NSS FUND	MC	33,75,711
KMBL 2811793621-CME FUND	MC	15,15,578
KMBL-SB A/C 18211002112	MC	3,36,465
KMBL SB A/C-221010009708	MC	27,67,431
KMBL SB A/C-221010022675	MC	4,62,54,164
KMBL SB A/C-2849611362 (CLINICAL TRIALS)	MC	4,35,272
KMBL-SB A/C 18211002112	MC	
KMBL-SB A/C-182110002388	MC	
UNION BANK A/C- 510101003312029	MC	98,28,392
UNION BANK SB 520101267180331 SDUAHER AIIS	MC	70,373
CASH ON HAND-RLJH		
AXIS BANK 917010020894010	RLJH	4,33,190
FEDERAL BANK SB A/C- 24690100008887	RLJH	62,52,369
KOTAK MAHINDRA BANK 182110004491	RLJH	3,78,387
AXIS BANK 921010017285468	RLJH	5,94,47,740
Federal Bank A/c. 24690100008903	HOSTEL	19,11,685
KMBL SB A/C 2812795884	HOSTEL	57,59,508
KMBL SB A/C-2849611386	HOSTEL	8,33,36,777
AXIS SB A/C 921010016752246	AHS	92,15,369
ICICI SB A/C 185201003171	SDUCON	4,55,58,668
Kotak Mahindra Bank SB 5542	SDUCON	2,88,88,158
HDFC A/C : 99994889488948	SDUCON	77,50,159
	COP	8,88,338
TOTAL		1,03,24,99,485
		1,03,24,99,485

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH

COMPRISING OF 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 563 103, KARNATAKA, INDIA.

SCHEDULE - 7 BRANCH / DIVISION AS ON 31.03.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
BRANCH / DIVISION		BRANCH / DIVISION	
DUETPHARMA-(RLJH&RC)	4,27,92,625	DUETPHARMA(SDUMC)	59,191
RLJCS-(SDUMC)	95,530	DUAHER AH & BS (RLJH&RC)	43,300
SDUETHOSTEL-(SDUMC)	8,89,60,694	SDUAHER HOSTEL (RLJH&RC)	3,09,189
RLJH&RC (SDUAHER HOSTELS)	3,09,189	SDUET-(RLJH&RC)	83,75,340
SDUAHER AH & BS (SDUAHER HOSTELS)	1,39,911	RLJCOP(SDUMC)	1,87,39,843
SDUET-(SDUETHOSTELS)	52,06,879	RLJH&RC-(SDUMC)	3,04,45,17,705
SDUMC-(RLJH & RC)	3,04,45,17,705	SDUAHER AH & BS - (SDUMC)	2,41,04,353
RLJH & RC (SDUAHER AH & BS)	43,300	SDUAHER HOSTEL (SDUAHER AH & BS)	1,39,911
SDUCON (SDUAHER AH & BS)	44,000	SDUCON-(SDUMC)	1,96,63,235
SDUET- (SDUAHER AH & BS)	6,25,589	SDUET-(SDUMC)	71,60,83,003
SDUMC- (SDUAHER AH & BS)	2,41,04,353	RLJCOP (SDUAHER HOSTELS)	1,02,475
SDUMC-(SDUCON)	1,96,63,235	SDUAHER AH & BS-(SDUCON)	44,000
SDUAHER HOSTELS (RLJCOP)	1,02,475	SDUET-(SDUCON)	1,13,87,147
SDUET-(RLJCOP)	54,141	SDUMC-(SDUETHOSTELS)	8,89,60,694
SDUMC-(RLJCOP)	1,87,39,843		
	3,24,53,99,469		3,93,25,29,386

PLACE: KOLAR
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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

SCHEDULE TO INCOME & EXPENDITURE

Particulars	INST. REF	Amount
INDIRECT INCOMES		
A) ADMISSION FEES		18,83,700
ADMISSION CHARGES-MBBS	MC	3,16,500
ADMISSION CHARGES-PG	MC	10,40,000
ADMISSION FEE MISC & P.HD	AHS	1,35,700
ADMISSION FEE	SDUCON	3,91,500
B) EXAMINATION FEE		1,64,46,950
EXAMINATION FEES PG	MC	15,70,650
EXAMINATION FEES UG	MC	61,92,650
EXAMINATION FEES	AHS	84,27,900
EXAMINATION FEES	COP	2,55,750
C) INTEREST INCOME		14,53,98,570
INTEREST INCOME	MC	3,34,77,422
INTEREST ON BESCOM DEPOSITS	MC	5,23,520
INTEREST ON EL DEPOSITS	MC	6,69,816
INTEREST ON FIXED DEPOSITS	MC	9,95,24,052
SB INTEREST	RLJH	21,79,535
SB INTEREST	HOSTEL	15,75,777
INTEREST INCOME	AHS	3,74,610
INTEREST INCOME	SDUCON	70,57,503
INTEREST INCOME	COP	16,335
		16,37,29,220

PLACE: KOLAR

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Note : Other Income

CONTINUED

Particulars	INST. REF	Amount
INDIRECT INCOMES		
D) OTHER FEES		1,00,81,277
ACADEMIC SOCIETY FEE	MC	5,94,000
CONVOCATION FEES	MC	22,26,122
DISSERTATION FEE	MC	5,15,000
DUPLICATE MARKS CARD FEE	MC	43,000
INTERNSHIP DIARY	MC	2,91,973
MIGRATION CERTIFICATE FEE	MC	11,88,000
PROVISIONAL DEGREE CERTIFICATE	MC	5,10,000
RE-TOTALING FEE	MC	1,78,000
STUDENTS CERTIFICATE FEE	MC	33,100
TRANSCRIPIT CERTIFICATE	MC	5,98,000
OTHER FEE	AHS	1,30,358
OTHER FEE	SDUCON	37,73,724
E) OTHER INCOME		1,01,26,869
AHA CERTIFIED BLS & ACLS INCOME	MC	6,00,635
BUS FARE	MC	21,83,871
COMPETITION CERTIFICATE	MC	2,73,000
CREACH ACILITY	MC	6,000
E JOURNAL PRINTING CHARGES	MC	75,050
FINES	MC	28,18,316
MISCELLANEOUS INCOME	MC	24,50,091
ROUND OFF	MC	1
SYNOPSIS FEE	MC	20,000
WASTE DISPOSAL RECEIVED	MC	2,41,115
WATER CHARGES RECEIVED	MC	7,60,680
OTHER INCOME	MC	6,89,599
MISCELLANEOUS INCOME	HOSTEL	8,170
MISCELLANEOUS INCOME	SDUCON	340
	COP	
		2,02,08,146

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Note : Other Income

CONTINUED

Particulars	INST. REF	Amount
INDIRECT INCOMES		
F) RENT RECEIVED		47,31,863
RENT @18%	INST. REF	
RENT RECEIVED-GUEST ROOM	MC	1,80,000
HOSTEL RENT - WOMENS	MC	7,09,738
	SDUCON	38,42,125
G) RESERACH GRANT		83,97,027
CME PROGRAMME INCOME	MC	32,47,170
CLINICAL TRAIL GRANTS @ 18%	MC	50,000
DHR ICMR TRANSLATIONAL RESEARCH	MC	7,85,000
FARCAST BIOSCIECE PVT LTD	MC	53,100
INSIGNIA CLINICAL SERVICES PVT LTD	MC	67,394
RESEARCH GRANT CLINICAL TRAIL CEN	MC	82,700
RESEARCH MCGD STUDY AT COMMUNIT	MC	1,20,816
RESEARCH NIMHANS-NH-SKAN-STROKE	MC	29,06,597
ALUMNI ASSOCIATION FEE	AHS	10,06,050
NATIONAL CONFERENCE	SDUCON	78,200
H) TUITION FEE		2,58,84,32,739
TUITION FEE-MBBS	MC	1,28,23,49,194
TUITION FEE -PG	MC	1,14,59,23,045
TUITION FEE	AHS	9,21,92,800
TUITION FEE	SDUCON	6,34,97,700
TUITION FEE	COP	44,70,000
I) HOSPITAL COLLECTIONS		19,83,66,736
Less: SUBSIDY TO PATIENTS	RLJH	56,66,23,632
HOSPITAL FREE FOOD EXP		35,10,80,603
		1,71,76,292
J) HOSTEL INCOME		
HOSTEL INCOME	HOSTEL	15,12,81,302
	SDUCON	1,87,46,775
TOTAL INCOMES		17,00,28,077
		3,15,38,93,808

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

Particulars	INST. REF	Amount
INDIRECT EXPENSES		
A) ADVERTISEMENT		33,10,577
ADVERTISEMENT	MC	26,77,470
ADVERTISEMENT	RLJH&RC	1,61,094
ADVERTISEMENT	AHS	3,71,839
ADVERTISEMENT	COP	1,00,174
B) AUDIT FEES		10,86,673
AUDIT FEES - STATUTORY AUDIT	MC	8,51,576
AUDIT FEES - INTERNAL AUDIT	RLJH&RC	36,026
AUDIT FEES - STATUTORY AUDIT	HOSTEL	73,309
AUDIT FEES - STATUTORY AUDIT	AHS	6,386
AUDIT FEES - STATUTORY AUDIT	SDUCON	1,19,376
C) CAMP EXPENSES		17,51,124
HEALTH CAMP EXP	MC	3,07,799
NSS CAMP EXP	MC	1,91,575
HEALTH CAMP EXPENSES	RLJH&RC	12,51,750
D) CELEBRATION & EVENTS		1,24,49,148
ANNUAL CONVOCATION EXPENSES	MC	21,18,306
CULTURAL EXPENSES	MC	11,58,360
DEMEDCON EXPENSES	MC	15,14,253
FESTIVALS & CELEBRATIONS	MC	8,15,604
FOUNDERS DAY CELEBRATION	MC	29,16,959
GRADUATION DAY CELEBRATIONS (CO	MC	5,63,342
SPORTS EXPENSES	MC	23,19,326
FESTIVALS & CELEBRATIONS	RLJH&RC	25,928
FESTIVALS & CELEBRATIONS	HOSTEL	181
FESTIVALS & CELEBRATIONS	AHS	4,32,689
FESTIVALS & CELEBRATIONS	SDUCON	5,73,694
FESTIVALS & CELEBRATIONS	COP	10,506

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

CONTINUED

Particulars	INST. REF	Amount
INDIRECT EXPENSES		
E) INTERNET & TELEPHONE CHARGES		63,51,065
COURIER CHARGES	MC	7,749
INTERNET CHARGES	MC	32,73,381
NEWSPAPER & PERIODICALS	MC	68,951
POSTAGE, TELEGRAM & COURIER	MC	76,480
TELEPHONE CHARGES	MC	3,88,370
WIFI MANGED SERVICE	MC	13,96,332
INTERNET CHARGES	RLJH	6,80,400
POSTAGE, TELEGRAM & COURIER	RLJH	22,483
TELEPHONE CHARGES	RLJH	4,15,499
INTERNET CHARGES	HOSTEL	10,702
POSTAGE, TELEGRAM & COURIER	AHS	9,015
POSTAGE, TELEGRAM & COURIER	COP	1,703
F) COMPUTER EXPENSES		34,01,396
COMPUTER MAINTENANCE	MC	12,94,093
SOFTWARE RENEWAL	MC	1,38,532
SOFTWARE SERVICE CHARGES	MC	10,52,670
COMPUTER MAINTENANCE	RLJH	42,249
SOFTWARE SERVICE CHARGES	RLJH	8,08,301
COMPUTER MAINTENANCE	AHS	5,625
COMPUTER MAINTENANCE	SDUCON	59,926
G) DONATION & SCHOLARSHIP		1,34,87,081
CM CARES FUND - DONATION (KERALA)	MC	68,62,081
CONTRIBUTION TO MEDICAL TREATMENT	MC	1,00,000
DONATIONS	MC	37,50,000
SCHOLARSHIP-MC	MC	22,00,000
SCHOLARSHIP	AHS	5,75,000

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

CONTINUED		
Particulars	INST. REF	Amount
INDIRECT EXPENSES		
H) ELECTRICITY & GENERATOR		5,59,55,368
ELECTRICITY CHARGES	MC	1,04,40,673
ELECTRICITY TAX ON SELF CONSUMPT	MC	28,963
GENERATOR MAINTENANCE	MC	46,75,155
ELECTRICITY CHARGES	RLJH	2,16,88,079
GENERATOR MAINTENANCE	RLJH	47,03,866
ELECTRICITY CHARGES	HOSTEL	1,20,60,875
ELECTRICITY CHARGES	AHS	3,73,042
ELECTRICITY CHARGES	SDUCON	15,97,974
ELECTRICITY CHARGES	COP	3,86,741
I) EXAMINATION EXPENSES		1,12,18,440
EXAMINATION EXP-PG	MC	21,13,905
EXAMINATION EXP-UG	MC	52,59,443
EXAMINATION EXPENSES	AHS	38,45,092
J) INSURANCE		36,37,204
INSURANCE- ELECTRONIC EQUIPMENT	MC	20,14,449
INSURANCE- GENERAL	MC	12,40,386
INSURANCE - PROFESSIONAL INDIMINIT	MC	3,82,369

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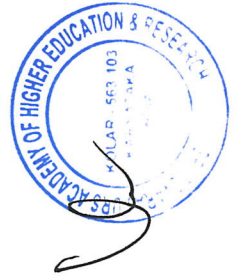


SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

CONTINUED

Particulars	INST. REF	Amount
INDIRECT EXPENSES		
K) INSPECTION FEE/EXPENSES		62,46,513
INSPECTION EXPENSES	MC	3,56,020
INSPECTION FEE	MC	53,40,000
INSPECTION EXPENSES	RLJH	5,42,929
INSPECTION EXPENSES	COP	7,564
L) LEGAL & PROFESSIONAL CHARGES		3,57,01,630
LEGAL FEE	MC	2,48,000
PROFESSIONAL CHARGES	MC	1,09,09,340
REMUNERATION	MC	17,75,620
PROFESSIONAL CHARGES	RLJH	1,36,98,907
PROFESSIONAL CHARGES	HOSTEL	3,81,889
HONORARIUM	AHS	61,88,851
PROFESSIONAL CHARGES	SDUCON	24,86,932
PROFESSIONAL CHARGES	COP	12,091
M) OTHER EXPENSES		84,68,599
BANK CHARGES	MC	1,11,081
BANK GUARANTEE CHARGES	MC	5,267
CONFERENCES AND SEMINARS	MC	14,36,316
GENERAL EXPENSES	MC	4,41,017
HOTEL FEE REFUND	MC	84,140
INTEREST ON TDS	MC	827
MEETING EXPENSES	MC	32,63,047
MISCELLANEOUS EXPENSES	MC	13,715
BANK CHARGES	RLJH	4,44,909
GENERAL EXPENSES	RLJH	84,920
INTEREST ON TDS	RLJH	131
ROUND OFF	RLJH	6
BANK CHARGES	HOSTEL	10,515
GENERAL EXPENSES	HOSTEL	42,798
OTHER EXPENSES	AHS	17,41,767
OTHER EXPENSES	SDUCON	7,59,910
OTHER EXPENSES	COP	28,235

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CONTINUED		
Particulars	INST. REF	Amount
INDIRECT EXPENSES		
N) PRINTING & STATIONARY		2,06,93,686
PHOTO COPYING CHARGES	MC	56,114
PRINTING & STATIONARY	MC	39,30,211
ONLINE JOURNALS	MC	78,47,274
PRINTING & STATIONARY	RLJH	82,29,675
PRINTING & STATIONARY	HOSTEL	30,262
PRINTING & STATIONARY	AHS	96,353
PRINTING & STATIONARY	SDUCON	4,47,811
PRINTING & STATIONARY	COP	55,986
O) RATES & TAXES		1,40,93,678
PROPERTY TAX	MC	31,82,660
REGISTRATION & RENEWALS	MC	68,43,669
REGISTRATION & RENEWALS	RLJH	29,65,675
REGISTRATION & RENEWALS	HOSTEL	3,25,658
RATES & TAXES	SDUCON	5,30,730
REGISTRATION & RENEWALS	COP	2,45,286

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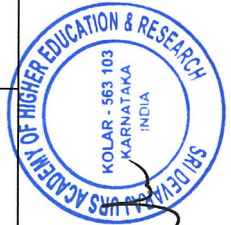


SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
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CONTINUED

Particulars	INST. REF	Amount
INDIRECT EXPENSES		
P) REPAIRS & MAINTENANCE		25,79,55,175
AMC EQUIPMENTS	MC	42,42,937
AMC - SOFTWARE	MC	13,54,438
CABLE TV SUBSCRIPTION MC	MC	2,70,475
GARDEN MAINTENANCE	MC	1,02,989
GUEST HOUSE MAINTENANCE	MC	5,22,388
LAB MAINTENANCE	MC	6,99,57,087
LAB MAINTENANCE AHS	MC	5,51,468
LAB MAINTENANCE-CENTRAL RESEARCH	MC	6,56,417
REPAIRS & MAINTENANCE - BUILDING	MC	3,61,34,476
REPAIRS & MAINTENANCE -ELECTRICAL	MC	2,66,54,535
REPAIRS & MAINTENANCE -FURNITURE	MC	11,62,204
REPAIRS & MAINTENANCE - GENERAL	MC	87,21,613
SECURITY CHARGES	MC	1,65,94,838
SIGN BOARDS	MC	1,97,151
STAFF UNIFORM	MC	4,47,315
STUDENT WELFARE EXPENSES	MC	61,786
WASTE DISPOSAL	MC	41,69,864
WEB DESIGNING AND MAINTENANCE	MC	7,97,040
AMC EQUIPMENTS	RLJH	1,12,31,548
AMC - SOFTWARE	RLJH	6,63,750
BIOMEDICAL WASTE	RLJH	17,00,880
REPAIRS & MAINTENANCE - Building	RLJH	1,19,22,407
REPAIRS & MAINTENANCE -ELECTRICAL	RLJH	38,66,268
REPAIRS & MAINTENANCE -Furniture	RLJH	13,98,408
REPAIRS & MAINTENANCE - General	RLJH	1,33,76,775
SECURITY CHARGES	RLJH	2,46,34,786
SIGN BOARDS	RLJH	15,81,108
AMC EQUIPMENTS	HOSTEL	8,75,442
REPAIRS & MAINTENANCE - BUILDING	HOSTEL	19,13,221
REPAIRS & MAINTENANCE - ELECTRICAL	HOSTEL	7,87,257
REPAIRS & MAINTENANCE - GENERAL	HOSTEL	41,54,868
SIGN BOARD	HOSTEL	3,11,850
REPAIRS & MAINTENANCE	AHS	24,17,553
REPAIRS & MAINTENANCE	SDUCON	39,61,137
REPAIRS & MAINTENANCE	COP	5,58,896

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
TAMAKA, KOLAR-563103

CONTINUED

Particulars	INST. REF	Amount
INDIRECT EXPENSES		
Q) RESEARCH ACTIVITIES		2,49,84,033
CLINICAL TRIAL RESEARCH EXPENSES	MC	2,50,048
CME PROGRAMME EXP	MC	67,72,740
DHR ICMR-TRANSLATIONAL RESEARCH	MC	15,25,778
MEMBERSHIP AND SUBSCRIPTIONS	MC	68,388
NATIONAL SCIENTIFIC CONCLAVE EXPE	MC	7,23,247
PUBLICATION CHARGES	MC	3,83,539
RESEARCH INCENTIVES	MC	69,04,166
RESEARCH MCCD STUDY EXPENSES	MC	39,600
RESEARCH NIMHANS-NH-SKAN STROKE	MC	28,27,865
RESEARCH PROGRAMME	MC	15,81,159
UNIVERSITY FUNDED PROJECT	MC	19,32,196
VISION GROUP OF SCIENCE AND TECHNOL	MC	3,01,169
EYE CAMP EXP	RLJH	6,17,371
RESEARCH PROGRAMME	AHS	10,35,444
CME PROGRAMME EXPENSES	COP	21,323
R) SALARY & WAGES		1,20,03,74,798
BENOVALENT FUND	MC	1,00,000
EL ENCASHMENT	MC	9,51,06,419
ESI-EMPLOYER CONTRIBUTION	MC	12,09,130
GRATUITY	MC	2,72,76,879
INCENTIVES	MC	1,12,98,870
KLW FUND EMPLOYER CONTRIBUTION	MC	27,280
P.F. EMPLOYERS CONTRIBUTION	MC	89,09,515
STAFF SALARIES	MC	61,72,10,320
STAFF WELFARE EXPENSES	MC	5,68,027
VALUE ADDED COURSE REMUNERATIO	MC	37,500

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SRI DEVARAJ URS ACADEMY OF HIGHER EDUCATION & RESEARCH
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INDIRECT EXPENSES			CONTINUED	
Particulars	INST. REF	Amount		
R) SALARY & WAGES CONTINUATION				
BENOVALENT FUND	RLJH	10,000		
EARNED LEAVE ENCASHMENT	RLJH	5,45,04,795		
EL ENCASHMENT	RLJH	4,12,715		
ESI-EMPLOYER CONTRIBUTION	RLJH	32,10,720		
GRATUITY	RLJH	1,77,97,619		
INCENTIVES	RLJH	19,45,292		
KLW FUND EMPLOYER CONTRIBUTION	RLJH	34,960		
P.F. EMPLOYERS CONTRIBUTION	RLJH	1,73,37,490		
STAFF SALARIES	RLJH	22,37,91,366		
EARNED LEAVE ENCASHMENT	HOSTEL	39,05,495		
ESI-EMPLOYER CONTRIBUTION	HOSTEL	7,38,114		
KLW FUND EMPLOYER CONTRIBUTION	HOSTEL	4,360		
P.F. EMPLOYERS CONTRIBUTION	HOSTEL	25,16,204		
STAFF SALARIES	HOSTEL	2,68,16,211		
SALARIES	AHS	5,06,03,111		
SALARIES	SDUCON	2,91,01,059		
SALARIES	COP	59,01,347		
S) STIPEND TO STUDENTS				
STIPEND-PG	MC	18,95,21,440		
STIPEND-UG	MC	3,26,71,962		
STUDENT CONCESSION	AHS	20,44,343		
STUDENTS STIPEND	SDUCON	9,44,881		
				22,51,82,626

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CONTINUED		Amount
Particulars	INST. REF	
T) TRAVELLING EXPENSES		
TRAVELLING & CONVEYANCE	MC	17,61,200
TRAVELLING & CONVEYANCE	RLJH	2,98,479
TRAVELLING & CONVEYANCE	AHS	1,93,364
TRAVELLING & CONVEYANCE	SDUCON	4,100
		22,57,143
U) VEHICLE MAINTENANCE		
VEHICLE MAINTENANCE	MC	1,09,82,047
VEHICLE MAINTENANCE	RLJH	26,24,120
VEHICLE MAINTENANCE	AHS	7,272
VEHICLE MAINTENANCE	SDUCON	10,46,556
VEHICLE MAINTENANCE	COP	337
		1,46,60,332
V) HOSPITAL MAINTENANCE		
	RLJH	14,39,33,051
W) HOSTEL EXPENSES		
HOSTEL MAINTENANCE	HOSTEL	6,91,19,066
	SDUCON	72,48,185
		7,63,67,251
DEPRECIATION		
		20,36,36,008
TOTAL EXPENDITURE		2,34,72,02,599

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