

	B/F	21792485.57	36537722.00	36358477.00	21485796.57
40	Provident Fund Payable	14828.00	13513755.00	14641823.00	1113240.00
41	Radicle Multiventure Private Limited		68000.00	68000.00	
42	Royalty Charges	464689.39		10361.00	475050.39
43	Salary Attached to Court		50000.00	50000.00	
44	Salary Payable			11834.00	11834.00
45	Salary Payable (Teaching Staff Fe	9764193.00	9764193.00		
46	Salary Security Deposit	355499.00			355499.00
47	Sale of Old Vehicle A/c Medical Co	100000.00			100000.00
48	S B Ullagaddi (Postage Advance)		35000.00	35416.00	416.00
49	Shri Shiddheshwar Jatra Contribution		20928.00	21229.00	301.00
50	S R Purohit		5000.00	5000.00	
51	State G.S.T. @ 9 %	5225.00	79712.00	80075.00	5588.00
52	Student (Zarzarlinn)		340000.00	340000.00	
53	Swf and Twf	649235.00	641145.00		8090.00
54	TDS Payable		7811170.00	7811170.00	
55	TDS Payable (Visiting Faculty)		160219.00	178678.00	18459.00
56	TDS Payable (Firm)		277463.00	279039.00	1576.00
57	Teachers Day Flag	64820.00			64820.00
58	Vaibhav Computers Bijapur.	484.00		484.00	
59	VTU Theory & Practical Exam	21162.00	1754636.00	2270270.00	536796.00
Total		33232620.96	71058943.00	62161856.00	24177465.96

Place: Vijayapur

Date:

Examined and Found Correct as per our Report

PRINCIPAL
B.L.D.E.A's VP, D.P.G.H
College of Engg. & Tech.
Vijayapur

24 OCT 2020



CHARTERED ACCOUNTANTS



B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103
U.G.COURSE


SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020
SCHEDULE 'C' FURNITURE EQUIPMENT & DEADSTOCK

Sl. No.	Particulars	Balance As Per Last Balance Sheet	Additions During the Year	Total (3+4)	Depreciation %	Less: Loss of Recovery	Depreciation Written off During the Year	Grand Total (5-7-8)
1	2	3	4	5	6	7	8	9
1	Gymkhana Equipment	130415.00		130415.00	15.00	0	19562.25	110852.75
2	Furniture & Dead Stok	18451183.00	3861180.00	22312363.00	10.00	0	1845118.30	20467244.70
3	Computer Equipments (Office & Library)	1859296.00		1859296.00	40.00	0	743718.40	1115577.60
4	Vehicle	189267.00		189267.00	15.00	0	28390.05	160876.95
5	Auditorium Equipments	1566424.00		1566424.00	15.00	0	234963.60	1331460.40
6	Zim Equipments	300149.00		300149.00	15.00	0	45023.00	255126.00
7	Air Conditionor Machine	433450.00	30000.00	463450.00	10.00	0	43345.00	420105.00
9	Office Equipments	91509.00		91509.00	15.00	0	13726.35	77782.65
10	C C TV	0.00	215574.00	215574.00	0.00	0	0.00	215574.00
11	Arch.Dept furniture & Deadstock A/c	0.00	575840.00	575840.00	0.00	0	0.00	575840.00
12	Mech.Dept Furniture & Deadstock A/C	0.00	126000.00	126000.00	0.00	0	0.00	126000.00
13	Incubation Center NR	184771.00	2100920.00	2285691.00	10.00	0	18477.10	2267213.90
14	Humanity & Science Dept NR	0.00	1162737.00	1162737.00	0.00	0	0.00	1162737.00
	TOTAL Rs.	23206464.00	8072251.00	31278715.00			2992324.05	28286390.95

Examined and Found Correct as per our Report

Place: Vijayapur

Date:


PRINCIPAL
B.L.D.E.'s V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020



CHARTERED ACCOUNTANTS



SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020
SCHEDULE 'D' DEPARTMENTAL EQUIPMENTS

Sl. No.	Particulars	Balance As Per Last Balance Sheet	Additions During the Year	Total (3+4)	Depreciation %	Less: Loss of Recovery	Depriciation Written off During the Year	Grand Total (5-7-8)
1	2	3	4	5	6	7	8	9
1	Mechanical Engineering Department	8895681.00	1300000.00	10195681.00	15.00	0	1334352.15	8861328.85
2	Civil Engineering Department	4401121.00	100600.00	4501721.00	15.00	0	660168.15	3841552.85
3	Electrical & Electronic Engineering Dept.	2290872.00	100600.00	2391472.00	15.00	0	343630.80	2047841.20
4	Chemistry Department	208913.00		208913.00	15.00	0	31336.95	177576.05
5	Physics Department	453517.00		453517.00	15.00	0	68027.55	385489.45
6	Workshop	1123381.00	2124.00	1125505.00	15.00	0	168507.15	956997.85
7	Computer Science & Engg. Department	1295109.00	361900.00	1657009.00	15.00	0	194266.35	1462742.65
8	Electronics & Communication Engg. Dept.	3814536.00	50300.00	3864836.00	15.00	0	572180.40	3292655.60
9	Automobile Engg. Department	560659.00		560659.00	15.00	0	84098.85	476560.15
10	Architecture Department	741345.00	50300.00	791645.00	15.00	0	111201.75	680443.25
11	Industrial & Production Engg. Department	529062.00		529062.00	15.00	0	79359.30	449702.70
12	Generator	343824.00		343824.00	15.00	0	51573.60	292250.40
13	Computer Equipments (Internet)	1720.00		1720.00	40.00	0	688.00	1032.00
14	Computer Department Equipments	186.00		186.00	40.00	0	74.40	111.60
15	Information Science Dept Equipments	1093537.00	95000.00	1188537.00	15.00	0	164030.55	1024506.45
16	Mathematics Department	63752.00		63752.00	15.00	0	9562.80	54189.20
17	Placement Cell	35052.00	5140	40192.00	15.00	0	5257.80	34934.20
18	Dept.of Architecture Computer Equipment	790600.00	285400.00	1076000.00	15.00	0	118590.00	957410.00
19	Civil Dept Computer	790600.00	95760.00	886360.00	15.00	0	118590.00	767770.00
20	Computer Dept. Computer Equipments	1185900.00	126000.00	1311900.00	15.00	0	177885.00	1134015.00
21	Dept.of E & C Computer Equipment	1185900.00	75600.00	1261500.00	15.00	0	177885.00	1083615.00
22	Dept.of E & E Computer Equipment	592950.00		592950.00	15.00	0	88942.00	504008.00
23	E -Shikshana -an Intractive E learning Platform	24100.00	43005.00	67105.00	15.00	0	3615.00	63490.00
24	Dept.of Mathematics Computer Equipment	79060.00	7560.00	86620.00	15.00	0	11859.00	74761.00
	Balance C/F	30501377.00	2699289.00	33200666.00	-	0.00	4575682.55	28624983.45




25	Dept.Mechanical Computer Equipments	316240.00	85680.00	401920.00	15.00	0	47436.00	354484.00
26	Information Science Dept Computer Equipment	1185900.00	75600.00	1261500.00	15.00	0	177885.00	1083615.00
27	Academic Computer Equipment		2520.00	2520.00		0		2520.00
28	Library computer Equipment A/c		42840.00	42840.00		0		42840.00
29	R & D Computer Equipment A/c		5040.00	5040.00		0		5040.00
	TOTAL Rs.	32003517.00	2910969.00	34914486.00	-	0.00	4801003.55	30113482.45

Place: Vijayapur

Date:

Examined and Found Correct as per our Report


 PRINCIPAL
 B.L.D.E.A's V.P. Dr.P.G.H.
 College of Engg. & Tech.
 Vijayapur

24 OCT 2020

CHARTERED ACCOUNTANTS



B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103
U.G.COURSE

SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020
SCHEDULE 'E' DEPARTMENTAL EQUIPMENTS AGAINST A.I.C.T.E. GRANT

Sl. No.	Particulars	Balance As Per Last Balance Sheet	Additions During the Year	Total (3+4)	Depreciation @15%	Less: Loss of Recovery	Depreciation Written off During the Year	Grand Total (5-7-8)
1	2	3	4	5	6	7	8	9
1	Digital Communication Laboratory Equipments	82925.00		82925.00			12438.75	70486.25
2	Modu Scanning Emission Testing Laboratory Equipments	36079.00		36079.00			5411.85	30667.15
3	Modernization of Power Electronics Equipments	65140.00		65140.00			9771.00	55369.00
4	Modernization of CAD/ CAM & CIM Laboratory Equipments	26358.00		26358.00			3653.70	22704.30
5	Modernization of Surveying Equipments	26302.00		26302.00			3945.30	22356.70
6	Modernization of Environmental Laboratory Equipments	33451.00		33451.00			5017.65	28433.35
7	Modernization of Environmental Laboratory Equipments	39874.00		39874.00			5981.10	33892.90
8	Modernization of Hydraulics Laboratory Equipments	47478.00		47478.00			7121.70	40356.30
9	Modernization of High Voltage Laboratory Equipments	47478.00		47478.00			7121.70	40356.30
	Modernization of High Voltage Laboratory Equipments	62898.00		62898.00			9434.70	53463.30
	I.C. Engine Laboratory Equipments	62898.00		62898.00			9434.70	53463.30
	TOTAL Rs.	420505.00	0.00	420505.00			62775.75	357729.25

Place: Vijayapur

Date:

Examined and Found Correct as per our Report

CHARTERED ACCOUNTANTS

PRINCIPAL
 B.L.D.E.A. V.P. Dr. P.G.H.
 College of Engg. & Tech.
 Vijayapur

24 OCT 2020



U.G.COURSE

SCHEDULE 'F' DEPARTMENTAL EQUIPMENTALS AGAINST VGST GRANT

Sl. No.	Particulars	Balance As Per Last Balance Sheet	Additions During the Year	Total (3+4)	Less: Loss of Recovery	Depriciation Written off @15%	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	IMAGE Processing Lab. Computer Science Department	818690.00	0.00	818690.00	0.00	21671.25	797018.75
2	VLSI & Embedded System Lab. (Electronics & Commun Dept)	556821.00	0.00	556821.00	0.00	83523.15	473297.85
3	Teaching Aid A/c	75426.00	0.00	75426.00	0.00	11313.90	64112.10
4	Equipment Mechanical	5484.00	0.00	5484.00	0.00	822.60	4661.40
5	Speciman Mechanical	8874.00	0.00	8874.00	0.00	1331.10	7542.90
	TOTAL Rs.	1465295.00	0.00	1465295.00		118662.00	1346633.00

Examined and Found Correct as per our Report

Place: Vijayapur

Date:


 PRINCIPAL
 B.L.D.E.'s V.P. Dr.P.G.H.
 College of Engg. & Tech.
 Vijayapur

24 OCT 2020

CHARTERED ACCOUNTANTS



U.G. COURSE

SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020

SCHEDULE G SUNDRY DEBTORS AND AMOUNTS RECEIVABLE

SL.No	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	Aayudha Pooja Advance		23800.00	23800.00	
2	A I LONI	339.00			339.00
3	Amog Enterprises Hubli	228424.00		228424.00	
4	Aravind B Patil		5000.00	5000.00	
5	A S Melinamani		10000.00	10000.00	
6	Astrix Computers Hubli	566000.00			566000.00
7	Bose Corpration Bangalore	348062.00			348062.00
8	Chetana Patil (ASCPE Mech.Dept)	126000.00		126000.00	
9	C M Hiremath		14000.00	14000.00	
10	Datta (Old)	100000.00			100000.00
11	Dr. Atul B Ayare(Principal)		30000.00	30000.00	
12	Dr. P V Malaji		145000.00	120000.00	25000.00
13	DST Nimat FUnd	55696.00			55696.00
14	Engineerengineering Soluation Co Bang	2000000.00			2000000.00
15	External Examinors Remmunration Advance		567000.00	567000.00	
16	Fees Stolen	45310.00			45310.00
17	Festival Advances	91172.00	527000.00	525200.00	92972.00
18	G B Honnutagi		75000.00	50000.00	25000.00
19	G G Namadar		20000.00		20000.00
20	Girish Kulkarni		25000.00	25000.00	
21	Gorakh Bhavasar (Visiting Faculty Arch Dept)		22050.00		22050.00
22	G S Patil		5000.00	5000.00	
23	H A Umachagi		48500.00		48500.00
24	Income Tax on Fixed Deposits A/c		13267.00		13267.00
25	Iranna C Sonnad		5000.00		5000.00
26	Johnson Lifts Bangalore	729000.00	1093500.00		1822500.00
27	K A Kalagond		10000.00		10000.00
28	K B Pawar		240000.00	215000.00	25000.00
29	Khetaram Jangid	1000000.00	170000.00	1170000.00	
30	L N Karadi		400000.00	400000.00	
31	Mallinath Climate Bijapur	992.00		992.00	
32	M I Sakri		200000.00	200000.00	
33	M M Bachalapur		25000.00	25000.00	
34	Modulo		1540500.00		1540500.00
35	M/s Mallikarjun Electricals A/c		547422.00	547422.00	
36	Naveen Desai	8791.00	20000.00		11209.00
37	P C Khodnapur	6000.00			6000.00
38	P M Kinagi Advance		30000.00		30000.00
39	Pradeep Deshpande		15000.00	15000.00	
40	Prashant Zalaki (Visiting Faculty Arch Dept)		12250.00		12250.00
	C/F	5305786.00	5839289.00	4302838.00	6824655.00



	B/F	5305786.00	5839289.00	4302838.00	6824655.00
41	Prof Veena Patil		50000.00	50000.00	
42	Provision for SBI ATM Electricity Charges(Bad Debi		602228.00		602228.00
43	P S Kori	100000.00		100000.00	
44	P S Patil		100000.00	100000.00	
45	Raju H Tidgunde		95000.00	45000.00	50000.00
46	R S P United Infra Con Bangalore	89146.00	1479853.00	1568999.00	
47	Sahebgouda Patil		15000.00	15000.00	
48	S C Sankad		265000.00	265000.00	
49	Shivakumar R Patil Store		57000.00	52041.00	4959.00
50	S H Kokatanur		11000.00	11000.00	
51	S K Honawad		1600.00	1600.00	
52	Smt G V Pati I P HoD		69000.00	69000.00	
53	S N Pattar Secretary APMC Talikot	21831.00			21831.00
54	S S Angadi Civil	104561.00	364561.00	260000.00	
55	S S Chappar		520000.00	520000.00	
56	TDS Receivable	404985.00	182334.00		587319.00
57	Timmanna Dindwar		19000.00	19000.00	
58	Tution Fees Receivable	25148241.00	56131898.00	25148241.00	56131898.00
59	V B Amargol (Visiting Faculty Arch Dept)		7500.00		7500.00
60	Vikas Engineering Works A/c		250000.00	250000.00	
61	V P Tanksali		50000.00	50000.00	
62	V S Gonal		24500.00	24500.00	
63	V S Kanal		10000.00	10000.00	
	Total	31174550.00	66144763.00	32862219.00	64230390.00

Place: Vijayapur

Date:

Examined and Found Correct as per our Report

CHARTERED ACCOUNTANTS

PRINCIPAL
B.L.D.E.A. V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020



B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103
U.G. COURSE

SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020
SCHEDULE H DEPOSITS

Sr.No	Particulars	Amount
1	Abhay Gas	600.00
2	Baiapur Gas	1800.00
3	Bijapur Gas 2009-2010	3100.00
4	Council of Architecture (Security Deposit)	500000.00
5	Enterpreneurship Development Institute Bangalore	25000.00
6	Housing Board	10052.00
7	KPTCL Bijapur	752870.00
8	MBA Course AICTE Deposits A/c	1500000.00
9	Municipal Bijapur	2000.00
10	Telephone (BSNL Bijapur)	34964.00
	Total	2830386.00

Examined and Found Correct as per our Report

Place: Vijayapur
Date:


PRINCIPAL
B.L.D.E. V.P. Dr. P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020



B.L.D.E. Association's

V.P. Dr. P.G. Halakatti College of Engineering & Technology, BIJAPUR – 586 103

SCHEDULE I 'ESTABLISHMENT & CONTIGENCY EXPENDITURE' AS AT 31.3.2020

SCHEDULE I 'ESTABLISHMENT & CONTIGENCY EXPENDITURE'

U.G.COURSE

Sr.No	Particulars	Amount
1	Advertisement	2406300.00
2	Affiliation Fees	1740070.80
3	AICTE Affiliation Fees	295000.00
4	Bank Charges	23803.75
5	Electrical Insepection Charges	9680.00
6	International Accrediation	122856.00
7	Student Safety Insurance	582299.00
8	Building Insurance	44634.00
9	Consortium Annual Membership	100000.00
10	PF Penal Damage A/c	277904.00
11	College Examination Expenditure	29948.00
12	Fresers Day	230825.00
13	Library Miscellaneous	4849.00
14	Light & Water Charges(Net)	2054429.00
15	News Paper& Magazines	68488.00
16	Printing & Stationary	2621165.00
17	Telephone & Modem Charges	100544.00
18	Travelling Expenes	285382.00
19	Miscellanous Expenses	167645.00
20	Transportation Charges	3390.00
21	Audit Fees	160495.00
22	Security Uniform	40500.00
23	Software Maintenance	1192085.00
24	Postage Charges	15416.00
25	National Science Day	19646.00
26	College Cultural Activities	202210.00
27	Employee Safty Insurance	58350.00
28	Guest Lecture/ Seminar Exp	5887.00
29	Internet Charges	623038.00
30	Journal and Magazine Exp	1083891.00
31	Municipalty Service Tax	438208.00
32	Internataional Womens Day	47708.00
	Total Rs	15056646.55

Examined and Found Correct as per our Report

Place: Vijayapura.

Date:


 PRINCIPAL
 B.L.D.E.A's V.P. Dr.P.G.H.
 College of Engg. & Techn.
 Vijayapur

24 OCT 2020



CHARTERED ACCOUNTANTS



B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103

U.G. COURSE

TRIAL BALANCE FOR THE YEAR 2019-2020

SL.N	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	AAVISHKARA (Science Exebition)		2344031.00		2344031.00
2	Aayudha Pooja Advance		23800.00	23800.00	
3	Abhay Gas	600.00			600.00
4	Academic Computer Equipment A/c		2520.00		2520.00
5	AC Repairs & Maintenace A/c		122090.00		122090.00
6	Admission Fee		400.00	1255265.00	1254865.00
7	Admission Form and Prospectus		2000.00	709800.00	707800.00
8	Advance A/c B M Biradar		10000.00	10000.00	
9	Advance A/c Dr P K Gonnagar		46000.00	46000.00	
10	Advance A/c R.G.Talasadar		25000.00	25000.00	
11	Advance A/c S N Hallur		10000.00	10000.00	
12	Advertisement		2406300.00		2406300.00
13	Affiliation Fees		1740070.80		1740070.80
14	AICTE Affilation Fees		295000.00		295000.00
15	A I LONI	339.00			339.00
16	Air Conditioner Machine	433450.00	30000.00	43345.00	420105.00
17	Alumini Assocation		2000.00	340010.00	338010.00
18	Aluminium Partishion	14601.00		14601.00	
19	Alumni Association (Past Students)	612000.00			612000.00
20	Amog Enterprises Hubli	228424.00		228424.00	
21	Anand Ghuli Advance		40000.00	40000.00	
22	Annual Social Gathering		388318.00		388318.00
23	Annual Social Gathering Fees			562275.00	562275.00
24	Aravind B Patil		5000.00	5000.00	
25	Arch. Dept Computer Equipemts	790600.00	285400.00	118590.00	957410.00
26	Arch.Dept Furniture & Deadstock A/c		575840.00		575840.00
27	Archi Dept NR	741345.00	50300.00	111201.75	680443.25
28	A S Banthanal		19300.00	19300.00	
29	A S Melinamani		10000.00	10000.00	
30	Association Fees		200.00	139160.00	138960.00
31	Astrix Computers Hubli	566000.00			566000.00
32	Audit Fees		160495.00		160495.00
33	Auditoreaum Non Recering	1566424.00		234963.60	1331460.40
34	Automobile Building	683430.00		683430.00	
35	Automobile Dept NR	560659.00		84098.85	476560.15
36	Baiapur Gas	1800.00			1800.00
37	Bank Charges		23803.75		23803.75
38	Bharat Darshan Exp		3769.00		3769.00
		6199672.00	8621637.55	4714264.20	16110865.35



	B/F	6199672.00	8621637.55	4714264.20	16110865.35
39	Bijapur Gas 2009-2010	3100.00			3100.00
40	B I Mathapati		282000.00	282000.00	
41	B K Auto Centre Advance A/C		11597.00	11597.00	
42	BLDEA's V P Dr.P G H College Building		147791793.26	147791793.26	
43	B.L.D.E. Association	146243699.90	479761450.14	264252403.97	69265346.27
44	Books and Journal V G S T	23015.00		2302.00	20713.00
45	Bose Corpration Bangalore	348062.00			348062.00
46	Building Fund	29103850.00			29103850.00
47	Building Insurance		44634.00		44634.00
48	Building Materials (Cement Old)	25900.00			25900.00
49	Building Repairs & Maintenance		506832.00		506832.00
50	Building Security Deposits	3323898.82	791612.00	171351.00	2703637.82
51	Campus Maintenanc Exp A/c		19785.00		19785.00
52	Canteen Building	647177.00		647177.00	
53	Cash	23161.00	2328996.00	2352157.00	
54	C.B.F @ 0.1%	18546.40			18546.40
55	C B M U (UNIT)	81299.00		12195.00	69104.00
56	CC TV A/C		215574.00		215574.00
57	Centinary Fund (Students)	7564920.00			7564920.00
58	Central G.S.T. @ 9%	5225.00	79712.00	80075.00	5588.00
59	CET Advance Amount	359860.00			359860.00
60	CET Advance Amount (2018-19)	59176.00	18039610.00	17980434.00	
61	Change of Branch		5000.00	5000.00	
62	Chemistry Dept NR	208913.00		31336.95	177576.05
63	Chetana Patil (ASCP Mech.Dept) (Patent)	126000.00		126000.00	
64	Civil Dept Computer Equipments	790600.00	95760.00	118590.00	767770.00
65	Civil Dept Library Books	19756.00		1976.00	17780.00
66	Civil Dept NR	4401121.00	100600.00	660168.15	3841552.85
67	Class Room New Building	67823578.26	5162479.00	72986057.26	
68	C M Hiremath		14000.00	14000.00	
69	College Canteen Rent			164000.00	164000.00
70	College Coution Money	11233519.00	108000.00	685000.00	11810519.00
71	College Cultural Activities		202210.00		202210.00
72	College Examination Fee		91120.00	395980.00	304860.00
73	College Hand Book Fee		37700.00	137200.00	99500.00
74	College Silver Jubli Fund	3561401.00			3561401.00
75	College Soprts Fee		2000.00	1398400.00	1396400.00
76	Comed K Processing Fess A/c		35000.00		35000.00
77	Computer Centre Dept NR	186.00		74.40	111.60
78	Computer Equipements(Office & Library)	1859296.00		743718.40	1115577.60
79	Computer Maintenance		335075.00		335075.00
80	Computer Science Dept.Computer Equipme	1185900.00	126000.00	177885.00	1134015.00
81	Computer Science Dept NR	1295109.00	361900.00	194266.35	1462742.65
82	Concrete Block	809950.00			809950.00
83	Consortium Annual Membership		100000.00		100000.00
	C/F	287345891.38	665272076.95	516137401.94	153722358.59



	B/F	287345891.38	665272076.95	516137401.94	153722358.59
84	Consultancy Charges			55080.00	55080.00
85	Contingency Expenditure		297968.00	5957.00	292011.00
86	Contractor Benefit Fund	14340.00		2847.00	17187.00
87	CONTRACTOR INCOME TAX	99145.00	167685.00	68540.00	
88	Contractor Income Tax 2.3% A/c	194222.90			194222.90
89	Contracto Sales Tax4% A/c	16092.00			16092.00
90	Council of Architecture (Security Deposit)	500000.00			500000.00
91	Datta (Old)	100000.00			100000.00
92	Depreciation A/c		24747355.76		24747355.76
93	Dept Equipments Unde AICTE Grants	420505.00		62775.75	357729.25
94	Dept of Architecture Recurring Expenditure		339245.00	1250.00	337995.00
95	Dept of Automobile Recurring Expenditure		11037.00		11037.00
96	Dept of Chemistry Recurring Expenditure		310410.00		310410.00
97	Dept of Civil Recurring Expenditure		91935.00		91935.00
98	Dept of Com.Sc.Recurring Expenditure		84322.00		84322.00
99	Dept of E & C Recurring Expenditure		97053.00		97053.00
100	Dept of E & E Recurring Expenditure		34681.00		34681.00
101	Dept of Information Sc.Recurring Expenditure		69748.00		69748.00
102	Dept of Mathematics Recurring Expenditure		26890.00		26890.00
103	Dept of MCA Recurring Expenditure		68695.00		68695.00
104	Dept of Mechanical Recurring Expenditure		268030.00	14000.00	254030.00
105	Dept of Physices Recurring Expenditure		3300.00		3300.00
106	Dept of Placement Cell Recurring Expenditure		909336.00		909336.00
107	Dept of Work Shop Recurring Expenditure		66944.00	6422.00	60522.00
108	Development Fee Fund	25858690.00			25858690.00
109	Developments Fund	188475.00			188475.00
110	Diploma Enterpreship Course (DEBM)	43300.00			43300.00
111	Dr. Atul B Ayare(Principal)		30000.00	30000.00	
112	DR. P G Halakatti Statue	72900.00		72900.00	
113	Dr. P V Malaji		145000.00	120000.00	25000.00
114	DST Nimat FUnd	55696.00			55696.00
115	E & C Dept. Computer Equipments	1185900.00	75600.00	177885.00	1083615.00
116	E & C Dept NR	3814536.00	50300.00	572180.40	3292655.60
117	Education Loan		794770.00	794770.00	
118	E & E Dept. Computer Equipments	592950.00		88942.00	504008.00
119	E & E Dept NR	2290872.00	100600.00	343630.80	2047841.20
120	Electrical Insepection Charges		9680.00		9680.00
121	Employee Safty Insurance		58350.00		58350.00
122	Engineereneering Soluation Co Bangalore	2000000.00			2000000.00
123	Enterpreneurship Development Institute Ba	25000.00			25000.00
124	Enterprnaurship Skill Deveop Ass			32000.00	32000.00
125	Equipment Against A.I.C.T.E. Fund	10365682.00			10365682.00
126	Equipment Fund	4125600.00			4125600.00
127	Equipment Fund From VGST			1101000.00	1101000.00
128	Equipment Repairs		2790.00		2790.00
	C/F	339309797.28	694133801.71	519687581.89	233181373.30



	B/F	339309797.28	694133801.71	519687581.89	233181373.30
129	Equipment V G S T	5484.00		822.60	4661.40
130	E-Shikshana -an Interactive E Learning Plat	25000.00		45000.00	70000.00
131	E-Shikshana NR A/c	24100.00	43005.00	3615.00	63490.00
132	ESIC Paid by the Management		918201.00		918201.00
133	ESIC Payable	8122.00	1090190.00	1185034.00	86722.00
134	Examination Expenditure		29948.00		29948.00
135	Excess Amount Fee		1981120.00	1871453.00	109667.00
136	External Examinors Remmunration Advance		567000.00	567000.00	
137	FD With Kotak Bank (TD.No 170192018848)	1574472.12	90001.00		1664473.12
138	Fees Advance	2311571.00	280000.00		2031571.00
139	Fees Advance (2018-19)	1640000.00	430000.00		1210000.00
140	Fees Advance (2019-2020)		7988900.00	7988900.00	
141	Fees Stolen	45310.00			45310.00
142	Fees Suspenses	216955.50			216955.50
143	Festival Advances	91172.00	527000.00	525200.00	92972.00
144	Financial Assistance to Projects of UG Students		60000.00	60000.00	
145	Fixed Deposits with SBI (37440722034)	2000000.00	240369.00	13267.00	2227102.00
146	Fresers Day		230825.00		230825.00
147	Furniture & Dead Stock	18451183.00	3861180.00	1845118.30	20467244.70
148	FURNITURE & DEAD STOCK FUND	720000.00			720000.00
149	Garden Maintenance		29159.00		29159.00
150	G B Honnutagi		75000.00	50000.00	25000.00
151	Generator Building	428375.00		428375.00	
152	Generator Maintenance		37018.00		37018.00
153	Generator NR	343824.00		51573.60	292250.40
154	G G Namadar		20000.00		20000.00
155	Girish Kulkarni		25000.00	25000.00	
156	GOI Scholarship (SC/ST) (2018-19)	1281753.00	8348463.00	8101350.00	1034640.00
157	Gorakh Bhavasar (Visiting Faculty Arch Dept)		22050.00		22050.00
158	Govind Badrinath Tiwadi		50000.00	50000.00	
159	Gratuity to Staff A/C		38479429.00		38479429.00
160	Group Insurance	102020.00	115375.00	156269.00	142914.00
161	G S Patil		5000.00	5000.00	
162	Guest Lecture / Seminar Exp		5887.00		5887.00
163	Gum Equipments	300149.00		45023.00	255126.00
164	Gymakhan Equipments	130415.00		19562.25	110852.75
165	H A Umachagi		48500.00		48500.00
166	Honararium		1345199.00	85821.00	1259378.00
167	Housing Board	10052.00			10052.00
168	Humanity & Science Dept N R A/c		1162737.00		1162737.00
169	Yolci Bank A/c No 650601700332	368028.94	13851.00	83200.00	298679.94
170	Identity Card		300.00	273310.00	273010.00
171	IEEE Conference A/c		827067.00		827067.00
172	Image Processing Lab C/c Dept V G S T	818690.00		21671.25	797018.75
173	Income Tax on Fixed Deposits A/c		13267.00		13267.00
	C/F	370206473.84	763094842.71	543189146.89	308514551.86



	B/F	370206473.84	763094842.71	543189146.89	308514551.86
174	Incubaion Centre NR	184771.00	2100920.00	18477.10	2267213.90
175	Industrial Prod Dept NR	529062.00		79359.30	449702.70
176	Information Sceinec Dept NR	1093537.00	95000.00	164030.55	1024506.45
177	Infrastructure Fees		6000.00	8016200.00	8010200.00
178	Inf.Science Dept Computer Equipments	1185900.00	75600.00	177885.00	1083615.00
179	Institution of Engineers Project	75000.00			75000.00
180	Interest on Bank			20234.18	20234.18
181	Interest on Fixed Deposits			330370.00	330370.00
182	Internal Assesment Pro Report		2000.00	1365445.00	1363445.00
183	International Accredication		122856.00		122856.00
184	International Womens Day		47708.00		47708.00
185	Internet A/c Computer Equipments	1720.00		688.00	1032.00
186	Internet Charges		623038.00		623038.00
187	Internet / Other Computing Facility		2000.00	5397000.00	5395000.00
188	Internship Programme		617056.00	941896.00	324840.00
189	Iranna C Sonnad		5000.00		5000.00
190	ISRO Event Expenses		189960.00		189960.00
191	Johnson Lifts Bangalore	729000.00	1093500.00		1822500.00
192	Journal Fee			500.00	500.00
193	Journal & Magazine		940.00	581020.00	580080.00
194	Journal & Magazine Exp		1083891.00		1083891.00
195	K A Kalagond		10000.00		10000.00
196	Karmika Kalyana Nidhi @ 1%	450925.95		34270.00	485195.95
197	K B Pawar		240000.00	215000.00	25000.00
198	KEA Processing Fees		26500.00		26500.00
199	Khetaram Jangid	1000000.00	170000.00	1170000.00	
200	Khushi the Raymond		200000.00	200000.00	
201	KMDC Loan(2018-19)	290095.00	7905470.00	8261965.00	646590.00
202	KPS Industries	663677.00	663677.00		
203	KPTCL Bijapur	752870.00			752870.00
204	Laboratory Fee		3000.00	2723120.00	2720120.00
205	Library Books	9116221.00	536453.00	1040302.20	8612371.80
206	LIBRARY BOOKS FUND	451500.00			451500.00
207	Library Computer Equipment A/c		42840.00		42840.00
208	Library Fee		4000.00	2626589.00	2622589.00
209	Library Miscellaneous		4849.00		4849.00
210	Library Recurring Exp A/c		5017.00		5017.00
211	Libray New Building	48647699.00		48647699.00	
212	LIC A/c Insurance		4415148.00	4415148.00	
213	Light & Water Charges		3069420.00	1014991.00	2054429.00
214	L N Karadi		400000.00	400000.00	
215	Main Building	22685981.00		22685981.00	
216	Maintnance Fees		9000.00	7802420.00	7793420.00
217	Mallinath Climate Bijapur	992.00		992.00	
218	Mathematics Dept. Computer Equipments	79060.00	7560.00	11859.00	74761.00
	C/F	458144484.79	786873245.71	661532588.22	359663296.84



	B/F	458144484.79	786873245.71	661532588.22	359663296.84
219	Mathematics Dept NR	63752.00		9562.80	54189.20
220	Matrials A/c Library Building August Group	19101.00			19101.00
221	MBA Course AICTE Deposits A/c	1500000.00			1500000.00
222	Mechanical Dept NR	8895681.00	1300000.00	1334352.15	8861328.85
223	Mech.Dept Computer Equipments	316240.00	85680.00	47436.00	354484.00
224	Mech.Dept Furniture & Deadstock A/C		126000.00		126000.00
225	Medical Examination		285.00	54919.00	54634.00
226	M I Sakri		200000.00	200000.00	
227	Miscelanious Fee		3000.00	2928635.00	2925635.00
228	Miscellous Income		600.00	82608.00	82008.00
229	Misc.Expenses		169645.00	2000.00	167645.00
230	M M Bachalapur		25000.00	25000.00	
231	Modulo		1540500.00		1540500.00
232	M/s Mallikarjun Electricals A/c		547422.00	547422.00	
233	Municipal Bijapur	2000.00			2000.00
234	Municipal Service Tax		438208.00		438208.00
235	Myat Myo Nwe Wai (Student)		330000.00	330000.00	
236	National Sceince Day		19646.00		19646.00
237	Naveen Desai	8791.00	20000.00		11209.00
238	News Paper & Magazines		68488.00		68488.00
239	NSS Programme	32625.00	40946.00	29942.00	21621.00
240	OBC Scholarship (2018-19)	1072055.00	2028942.00	28680880.00	27723993.00
241	OBE Software Fees		1600.00	1097550.00	1095950.00
242	Office Equipments	91509.00		13726.35	77782.65
243	Other Fee			170540.00	170540.00
244	Other Income			16009.60	16009.60
245	Othertesting Income Tax A/c 10%	33714.00			33714.00
246	Over Head Water Tank	184138.00		184138.00	
247	Patent Registration Fees Exp		126000.00		126000.00
248	P C Khodnapur	6000.00			6000.00
249	Penalty Fee		273.00	195113.00	194840.00
250	P F Penal Damage A/c		277904.00		277904.00
251	PGH CET College of Engg & Tech II Shift	78022524.00	492910.00	3614010.00	81143624.00
252	PGH CET Hostel	43440689.50	12776063.00	8394464.00	47822288.50
253	PGH CET PG Course	62102135.20	1435743.00	1542010.00	62208402.20
254	PHD Admission Form Fees A/C			300.00	300.00
255	PHD Fees			148000.00	148000.00
256	Physics Dept NR	453517.00		68027.55	385489.45
257	Placement Cell Dept NR	35052.00	5140.00	5257.80	34934.20
258	Placement Training Fees		4000.00	5413975.00	5409975.00
259	Plagarism Fees			47000.00	47000.00
260	P. M Kinagi Advance		30000.00		30000.00
261	PMRPY			16564.00	16564.00
262	Pooja Bages Bijapur		160000.00	160000.00	
263	Postage Charges A/c		15416.00		15416.00
	C/F	654424008.49	809142656.71	716892030.47	602894720.49



	B/F	654424008.49	809142656.71	716892030.47	602894720.49
264	Pradeep Deshpande		15000.00	15000.00	
265	Prasad P Sagar A/c		3600.00	3600.00	
266	Prashant Zalaki (Visiting Faculty Arch Dept)		12250.00		12250.00
267	Printing & Stationary		2621165.00		2621165.00
268	Professional Tax	55600.00	666600.00	722400.00	200.00
269	Profit & Loss A/c	105407314.74		150450697.27	45043382.53
270	Prof Veena Patil		50000.00	50000.00	
271	Provident Fund Paid by the Management		7615612.00		7615612.00
272	Provident Fund Payable	14828.00	13513755.00	14641823.00	1113240.00
273	Provision for SBI ATM Electricity Charges(Bad Debi		602228.00		602228.00
274	P S Kori	100000.00		100000.00	
275	P S Patil		100000.00	100000.00	
276	Radicle Multiventure Private Limited		68000.00	68000.00	
277	Raju H Tidgunde		95000.00	45000.00	50000.00
278	R & D Computer Equipment A/c		5040.00		5040.00
279	Reading Room Charges			252493.00	252493.00
280	Red Cross Fund			250.00	250.00
281	Registration Fees for Seminar A/C			26400.00	26400.00
282	Registration Fees for FDP			16300.00	16300.00
283	Registration Fees for Womens Day			22000.00	22000.00
284	Registration Fees for Workshop			56050.00	56050.00
285	Registration for STTP Programme			32000.00	32000.00
286	Repairs And Maintenance (Genral)		253177.00		253177.00
287	Research and Development		88069.00		88069.00
288	Revaluation Fee		1111680.00	1202410.00	90730.00
289	RFID & Lecture Capture Tools		2000.00	1051205.00	1049205.00
290	Roads	1758635.00		1758635.00	
291	RO Plant Maintenace A/c		305860.00	2500.00	303360.00
292	Royalty Charges	464689.39		10361.00	475050.39
293	R S P United Infra Con Bangalore	89146.00	1479853.00	1568999.00	
294	Sahebgouda Patil		15000.00	15000.00	
295	Salary & Allowances to Staff Paid by the Management		192547937.00	13636.00	192534301.00
296	Salary Attached to Court		50000.00	50000.00	
297	Salary Payable			11834.00	11834.00
298	Salary Payable (Teaching Staff Feb 2019)	9764193.00	9764193.00		
299	Salary Security Deposit	355499.00			355499.00
300	Sale of Lab & Journal Books			444436.00	444436.00
301	Sale of Old Vehicle A/c Medical College	100000.00			100000.00
302	Sale of Scrap Material(Engg)			188860.00	188860.00
303	S B Ullagaddi (Postage Advance)		35000.00	35416.00	416.00
304	Scholarship A/c	8167380.57	241135.00		7926245.57
305	Scholarships Pliad by Management		123241.00		123241.00
306	S C Sankad		265000.00	265000.00	
307	Security Uniform A/C		40500.00		40500.00
308	Seminar -Cum Exibution A/c		23275.00		23275.00
	C/F	780701294.19	1040856826.71	890112335.74	864371529.98



	B/F	780701294.19	1040856826.71	890112335.74	864371529.98
309			57000.00	52041.00	4959.00
310			11000.00	11000.00	
311			20928.00	21229.00	301.00
312			1600.00	1600.00	
313			69000.00	69000.00	
314		21831.00			21831.00
315			1192085.00		1192085.00
316		8874.00		1331.10	7542.90
317			497905.00	162745.00	335160.00
318				100000.00	100000.00
319			5000.00	5000.00	
320		104561.00	364561.00	260000.00	
321			557655.00	557655.00	
322			520000.00	520000.00	
323			374000.00	372000.00	2000.00
324			334478.00	725525.00	391047.00
325			154000.00	154000.00	
326		6808518.07	232921254.60	239165787.67	563985.00
327		3444824.94	46191507.00	48098840.43	1537491.51
328		196431.00	2865.00	199296.00	
329		54615.00	831.00	55446.00	
330		92372.82	1405.18	93778.00	
331		8190952.38	78341093.00	56529470.00	30002575.38
332		32625.00	30227.00	31582.30	31269.70
333		77000.25	3397.00		80397.25
334		5225.00	79712.00	80075.00	5588.00
335			582299.00	560715.00	21584.00
336			340000.00	340000.00	
337				266780.00	266780.00
338		649235.00	641145.00		8090.00
339			7811170.00	7811170.00	
340			160219.00	178678.00	18459.00
341			277463.00	279039.00	1576.00
342		404985.00	182334.00		587319.00
343		64820.00			64820.00
344		75426.00		11313.90	64112.10
345		34964.00			34964.00
346			100544.00		100544.00
347			19000.00	19000.00	
348				15200.00	15200.00
349			3390.00		3390.00
350			285382.00		285382.00
351			25148241.00	220181581.00	195033340.00
352		25148241.00	56131898.00	25148241.00	56131898.00
353			50000.00		50000.00
	C/F	826116795.65	1494321415.49	1492191455.14	1151335220.82



	B/F	826116795.65	1494321415.49	1492191455.14	1151335220.82
354	Uni Annual Fees		20000.00		20000.00
355	Uni Application Fees		2000.00		2000.00
356	Uni Carries Guidance		47530.00	53830.00	6300.00
357	Uni Convocation Fees		525600.00	428890.00	96710.00
358	Uni Cultural Fee		118825.00	144875.00	26050.00
359	Uni Develoment Fee		1073200.00	1336940.00	263740.00
360	Uni Econsortium Fees		1878250.00	2039150.00	160900.00
361	Uni E Learning		1339000.00	1322000.00	17000.00
362	Uni Eligibitiy		704000.00	725045.00	21045.00
363	Uni Examination Fees		8901265.00	8617296.00	283969.00
364	Uni.Indian Red Cross Membership Fees		43320.00	135550.00	92230.00
365	Uni N S S Fee		120.00	116580.00	116460.00
366	Uni Registration Fee		1194000.00	1270500.00	76500.00
367	Uni Service Fee			1398060.00	1398060.00
368	Uni Sports & Development		356475.00	411105.00	54630.00
369	Uni. Sports Fees		237650.00	274500.00	36850.00
370	Uni.Student Development Fees		72025.00	68750.00	3275.00
371	Uni. Sw & Tw Fund			3255.00	3255.00
372	Univ. Teachers Development Fees		72025.00	69825.00	2200.00
373	Uni. Women Cell Fee		9980.00	29481.00	19501.00
374	Vaibhav Computers Bijapur.	484.00		484.00	
375	V B Amargol (Visiting Faculty Arch Dept)		7500.00		7500.00
376	Vehicle	189267.00		28390.05	160876.95
377	Vehicle Fees		13390.00	1062600.00	1049210.00
378	Vehicle Maintenance		1027087.00	24337.00	1002750.00
379	V G S T Grant Fund	2237169.00			2237169.00
380	Vikas Engineering Works A/c		250000.00	250000.00	
381	VLSI and Embedded System Lab V G S T	556821.00		83523.15	473297.85
382	V P Tanksall		50000.00	50000.00	
383	V S Gonal		24500.00	24500.00	
384	V S Kanal		10000.00	10000.00	
385	VTU Consortium Cluster Level Trining Program		25000.00	25000.00	
386	VTU Faculty Development Progm A/c		439527.00	206309.00	233218.00
387	VTU Theory & Practical Exam	21162.00	1754636.00	2270270.00	536796.00
388	VTU Workshop on Advances in Vibration		205969.00	44696.00	161273.00
389	Water Charges 1% Contractor			13658.00	13658.00
390	Workshop Dept NR	1123381.00	2124.00	168507.15	956997.85
391	Workshop Production A/c	2226657.61			2226657.61
392	Workshop Production Fund	2000000.00			2000000.00
393	Zerox Maintenance		172948.00		172948.00
	Total		1514899361.49	1514899361.49	

Place: Vijayapur

Date: 02/10/2020 - 20040518 - AAAAB
-S12T2

Examined and Found Correct as per our Report

For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

G S. BUDYAL M No. 40988
PROPRIETORSHIP

24 OCT 2020

PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020



BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS		BUILDING MATERIALS STOCK	
As per Schedule A	86789287.00	Cement	25900.00
		Materials 2011-2012 August Group Hubli	19101.00
			<u>45001.00</u>
SCHOLARSHIP PAYABLES		INVESTMENTS	
GOI Scholarship(SC/ST 2018-19)	1034640.00	Fixed Deposits Kotak Mahindra Bank	1664473.12
KMDC Loan(2018-19)	646590.00	Fixed Deposits State Bank of India	2227102.00
OBC Scholarship (2018-19)	27723993.00		<u>3891575.12</u>
Scholarship A/c (old)	<u>7926245.57</u>		
	37331468.57	WORKSHOP PRODUCTION MATERIALS	
SUNDRY CREDITORS AND AMOUNTS PAYABLES		As per Last Balance Sheet	2226657.61
As per Schedule B	24177465.96	FURNITURE EQUIPMENTS & DEAD STOCK	
Advance from Institution		AS per Schedule C	28286390.95
PGH CET College of Engg & Tech II Shift	81143624.00	LIBRARY BOOKS	
PGH CET PG Course	<u>62208402.20</u>	As per Last Balance Sheet	9116221.00
	143352026.20	Add: Additions during the year	536453.00
			<u>9652674.00</u>
		Less: Loss of Books Recovery	83372.00
			<u>9569302.00</u>
		Less: Depreciation	956930.20
			<u>8612371.80</u>
		CIVIL DEPARTMENT LIBRARY BOOKS	
		As per Last Balance Sheet	19756.00
		Less: Depreciation	1976.00
			<u>17780.00</u>
		BOOKS & JOURNAL VGST GRANT	
		As per Last Balance Sheet	23015.00
		Less: Depreciation	2302.00
			<u>20713.00</u>
C/F	291650247.73	C/F	43100489.48



DEPARTMENTAL EQUIPMENTS

As per Schedule D 30113482.45

DEPARTMENT EQUIPMENTS AICTE GRANT

As per Schedule E 357729.25

DEPARTMENT EQUIPMENT VGST GRANT

As per Schedule F 1346633.00

Concrete Block Manufacturing Units

As per last B/s 81299.00

Less: Depreciation (15%) 12195.00 69104.00

Sundry Debtors & Amounts Receivables

As per Schedule G 64230390.00

Advance to Institute

PGH CET Hostel 47822288.50

DEPOSIT WITH

As per Schedule H 2830386.00

Cash and Bank Balances

Cash in Hand -

Cash with Bank

Icici Bank A/c No 650601700332 298679.94

State Bank of India A/c 30789615049 563985.00

State Bank of India A/c 31039287444 1537491.51

State Bank of India A/c 32801253024 30002575.38

SBI A/c 38323566693 (NSS Prog) 31269.70

State Bank of Indis A/c 31501137866 80397.25 32514398.78

C/F 291650247.73

C/F 222384901.46



BLDE ASSOCIATION

Accumulated Deficit as per last B/S	105407314.74	
Add: Payments during the year	329310752.87	
Add: Current year deficit	45043382.53	
	479761450.14	
Less: Credit balance as per last B/S	146243699.90	
Receipts during the year	264252403.97	69265346.27

GRAND TOTAL RS 291650247.73

GRAND TOTAL RS 291650247.73

UDN-2000988-AAAA-B-51272

Examined and Found Correct as per our Report

Place: Vijayapur
Date:

Az
PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020



For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS

G.S.BUDYAL M.No. 40988
PROPRIETORSHIP

24 OCT 2020



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

U.G. COURSE

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Salary & Allowances to Staff	192534301.00		Admission Fee	1254865.00	
Gratuity to Staff	38479429.00		Alumini Association	338010.00	
Honrarium to Visiting Faculty	1259378.00		Association Fees	138960.00	
Staff Uniform A/c	2000.00	232275108.00	College Examination Fee	304860.00	
			Internal Assesment Pro Report	1363445.00	
			Internet /Other Computing Facility	5395000.00	
To MANAGEMENT CONTRIBUTION			Joural Fee	500.00	
Provident Fund	7615612.00		Laboratory Fee	2720120.00	
ESIC Paid by Management	918201.00	8533813.00	Library Fee	2622589.00	
			Journal & Magazine Fee	580080.00	
To REPAIRS AND MAINTENANCES			Medical Examination	54634.00	
Gardan Maintenance	29159.00		Placement Training Fee	5409975.00	
Campus Maintenance	19785.00		Reading Room Charges	252493.00	
Computer Maintenance	335075.00		Tution Fees	195033340.00	215468871.00
Equipment Repairs	2790.00				
Building Repairs	506832.00				
Generator Maintenance	37018.00				
Vehicle Maintenance	1002750.00		By OTHER FEES		
A C Repairs and Maintenance	122090.00		Identity Card	273010.00	
Zerox Maintenance	172948.00		Admission Form and Prospectus	707800.00	
Repairs & Maintenance (General)	253177.00		Internship Programme	324840.00	
RO Plant Maintenance	303360.00	2784984.00	Annual Social Gathering Fees	562275.00	
			Excess fees	1871453.00	
			College Hand Book Fee	99500.00	
			College Soprts Fee	1396400.00	
To ESTABLISHMENT EXPENDITURES		15056646.55	Maintnace Fees	7793420.00	13028698.00
As Per Schedule I					
		C/F 243593905.00	258650551.55	C/F 228497569.00	228497569.00



B/F 243593905.00 258650551.55

B/F 228497569.00 228497569.00

TO EXPENDITURE ON ATTAINING THE OBJECTS

Aviskar (Science Exhibition)	2344031.00
Bharat Darshan Expenditure	3769.00
IEEE Conference A/c	827067.00
ISRO Event Expenditure	189960.00
Excess Fees	1981120.00
Comed K Processing Fess A/c	35000.00
Contingency Expenditure	292011.00
VTU Faculty Development Programme A/c	233218.00
Dept of Architecture Recurring Expenditure	337995.00
Dept of Automobile Recurring Expenditure	11037.00
Dept of Chemistry Recurring Expenditure	310410.00
Dept of Civil Recurring Expenditure	91935.00
Library Recurring Expenditure	5017.00
Dept of Com.Sc.Recurring Expenditure	84322.00
Dept of E & C Recurring Expenditure	97053.00
Dept of E & E Recurring Expenditure	34681.00
Dept of Information Sc.(R) Exp	69748.00
Dept of Mathematics Recurring Expenditure	26890.00
Dept of Mechanical Recurring Expenditure	254030.00
Dept of Physices Recurring Expenditure	3300.00
Dept of Placement Cell Recurring Expenditure	909336.00
Dept of Work Shop Recurring Expenditure	60522.00
VTU Workshop on Advance in Vibration	205969.00
KEA Processing Fees	26500.00
Research and Development	88069.00
Scholarships Piad by Management	123241.00
Dept.of MCA * Exp	68695.00
Seminar Cum Exhibition A/c	23275.00
Patent Registration Fees Exp	126000.00

8864201.00

Miscelanious Fee	2925635.00
Other Fee	170540.00
OBE Software Fees	1095950.00
Penalty Fee	194840.00
Red Cross Fund	250.00
RFID & Lecture Capture Tools	1049205.00

5436420.00

By OTHER INCOMES

College Canteen Rent	164000.00
Suspense A/c	266780.00
Sale of Scrap Material (Engg)	188860.00
Sale of Lab & Journal Books	444436.00
Standred Testing Charges	391047.00
Vehicle Fees	1049210.00
Water Charges 1% Contractor	13658.00
Infrastructure Fees	8010200.00
miscellaneous Income	82008.00
Registration Fees for Workshop	56050.00
PMRPY	16564.00
Other Income	16009.60
PHD Fees	148000.00
Registaration fees of FDP	16300.00
Registration fees for Seminar A/c	26400.00
Registration fees for Womens Day	22000.00
Registration for STTP Programme	32000.00
VTU Workshop on Advance in Vibration	44696.00
Consultancy Charges	55080.00
Student Safty Insurance	560715.00
PHD Admission Form Fees A/c	300.00
Plagarisum Fees	47000.00
Transfer Certificate Fees	15200.00
Sports Cultural Award A/c	100000.00

11766513.60

C/F 252458106.00 267514752.55

C/F 245700502.60 245700502.60



To GYMKHANA EXPENDITURES

Annual Social Gathering	388318.00
Sports & Cultural Activities	335160.00

To VTU FEES REFUND**Uni. Sports Fees**

Uni. Convocation Fees	237650.00	
Uni. Development Fees	525600.00	
Uni. Econsortium Fees	1073200.00	
Uni. E-Learning Fees	1878250.00	
Uni. Eligibility	1339000.00	
Uni. Registration Fees	704000.00	
Uni. Sports-Development Fees	1194000.00	
Uni. Examination Fees	356475.00	
Uni. Revaluation Fees	8901265.00	
Uni. NSS Fees	1111680.00	
Uni. Cultural Fees	120.00	
Uni. Carrier Guidance Fees	118825.00	
Uni. Application Fees	47530.00	
Uni. Administrative Charges	2000.00	
Uni. Annual Fees	50000.00	
Uni. Indian Red Cross Membership Fees	20000.00	
Uni. Student Development Fees	43320.00	
Uni. Teachers Development Fees	72025.00	
Uni. Women Cell Fees	72025.00	
	9980.00	17756945.00

University Fees

Uni Examination fees	8617296.00	
Uni Carries Guidance	53830.00	723478.00
Uni Cultural Fee	144875.00	
Uni N S S Fee	116580.00	
University Sw & Tw Fund	3255.00	
Uni. Revaluation Fees	1202410.00	
Uni. Convocation Fees	428890.00	
Uni. Development Fees	1336940.00	
Uni. E consortium Fees	2039150.00	
Uni. E Learning Fees	1322000.00	
Uni. Eligibility Fees	725045.00	
Uni. Indian Red Cross Membership Fees	135550.00	
Uni. Registration Fees	1270500.00	
Uni. Service Fees	1398060.00	
Uni. Women Cell Fees	29481.00	
Uni. Sports & Development Fees	411105.00	
Uni. Sports Fees	274500.00	
Uni. Student Development Fees	68750.00	
Uni. Teachers Development Fees	69825.00	19648042.00

By INCOME FROM BANK

Interest on SB Account	20234.18	
Interest on Fixed Deposits	330370.00	350604.18



To DEPRECIATION ON

Deficit During The Year Tr.To B/S

45043382.53

Engg college Building	15799187.21	
Concrete Block Manufacturing Unit	12195.00	
Funniture Equipments & Dead Stock Sch. D	2992324.05	
Library Books	956930.20	
Library Books (Civil Dept.)	1976.00	
Departmental Equipments (Sch. E)	4801003.55	
Departmental Equipments (Sch. F)AICTE	62775.75	
Departmental Equipments (Sch. G)VGST	118662.00	
Books & Journals VGST Grants	2302.00	24747355.76

Grand Total

310742531.31

Grand Total

310742531.31

Uda-20040988-AAAA-B-51272
Examined and Found Correct as per our Report

Place: Vijayapura
Date:

Az
PRINCIPAL
S.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur



For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
[Signature]
G.S.BUDYAL M No. 40988
PROPRIETORSHIP

24 OCT 2020

24 OCT 2020



U.G. COURSE

SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020

SCHEDULE A FUNDS

Sr.No	Particulars	Amount
1	Alumni Association (Past Students)	612000.00
2	Building Fund	29103850.00
3	Centenary Fund (Students)	7564920.00
4	College Silver Jubli Fund	3561401.00
5	Development Fee Fund	25858690.00
6	Developments Fund	188475.00
7	Equipment Against A.I.C.T.E. Fund	10365682.00
8	Equipment Fund	4125600.00
9	FURNITURE & DEAD STOCK FUND	720000.00
10	LIBRARY BOOKS FUND	451500.00
11	V G S T Grant Fund	2237169.00
12	Workshop Production Fund	2000000.00
	GRAND TOTAL RS	86789287.00

Vijayapur

PRINCIPAL
B.L.D.E.A's V.P. Dr. P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020

CHARTERED ACCOUNTANTS



B.L.D.E. Association's

V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103

U.G. COURSE

SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020

SCHEDULE B SUNDRY CREDITORS AND AMOUNTS PAYABLES

SL.No	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	Advance A/c Dr P K Gonnagar		46000.00	46000.00	0
2	Anand Ghuli Advance		40000.00	40000.00	0
3	A S Banthanal		19300.00	19300.00	0
4	B K Auto Centre Advance A/C		11597.00	11597.00	0
5	Building Security Deposits	3323898.82	791612.00	171351.00	2703637.82
6	C.B.F @ 0.1%	18546.40			18546.40
7	Central G.S.T. @ 9%	5225.00	79712.00	80075.00	5588.00
8	CET Advance Amount	359860.00			359860.00
9	CET Advance Amount (2018-19)	59176.00	18039610.00	17980434.00	
10	Change of Branch		5000.00	5000.00	
11	College Coution Money	11233519.00	108000.00	685000.00	11810519.00
12	Concrete Block	809950.00			809950.00
13	Contractor Benefit Fund	14340.00		2847.00	17187.00
14	CONTRACTOR INCOME TAX	99145.00	167685.00	68540.00	
15	Contractor Income Tax 2.3% A/c	194222.90			194222.90
16	Contracto Sales Tax4% A/c	16092.00			16092.00
17	Diploma Enterpreship Course (DEE	43300.00			43300.00
18	Education Loan		794770.00	794770.00	
19	Enterprnaurship Skill Deveop Ass			32000.00	32000.00
20	Equipment Fund From VGST			1101000.00	1101000.00
21	E-Shikashana -an Interactive E Lea	25000.00		45000.00	70000.00
22	ESIC Payable	8122.00	1090190.00	1185034.00	86722.00
23	Fees Advance	2311571.00	280000.00		2031571.00
24	Fees Advance (2018-19)	1640000.00	430000.00		1210000.00
25	Fees Advance (2019-2020)		7988900.00	7988900.00	
26	Fees Suspenses	216955.50			216955.50
27	Govind Badrinath Tiwadi		50000.00	50000.00	
28	Group Insurance	102020.00	115375.00	156269.00	142914.00
29	Institution of Engineers Project	75000.00			75000.00
30	Karmika Kalyana Nidhi @ 1%	450925.95		34270.00	485195.95
31	Khushi the Raymond		200000.00	200000.00	
32	KPS Industries	663677.00	663677.00		
33	LIC A/c Insurance		4415148.00	4415148.00	
34	Myat Myo Nwe Wai (Student)		330000.00	330000.00	
35	NSS Programme	32625.00	40946.00	29942.00	21621.00
36	Othertesting Income Tax A/c 10%	33714.00			33714.00
37	Pooja Bages Bijapur		160000.00	160000.00	
38	Prasad P Sagar A/c		3600.00	3600.00	
39	Professional Tax	55600.00	666600.00	722400.00	200.00
	C/F	21792485.57	36537722.00	36358477.00	21485796.57



B.L.D.E. Association's

V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103

II SHIFT COURSES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To ESTABLISHMENT EXPENDITURES</u>		<u>By FEES</u>	
Bank Charges	692.05	Medical Examination Fees	120.00
		Placement & Training Fees	4000.00
		Reading Room Charges Fees	180.00
		Tution Fees	3659737.00
		OBE Software Fees	800.00
			3664837.00
		<u>By OTHER FEES</u>	
		Convocation Fees	125600.00
		Excess Fees	64945.00
		Panalty	15050.00
		Maintnance Fees	3910.00
		Miscellanious Fees	2000.00
		Student Safty Insurance	300.00
		Red Cross Fees	100.00
		Revaluation Fees	51140.00
		Uni, Cultural Fees	300.00
		Uni, Carier Gaidance Fees	70.00
		Uni, Development Fees	700.00
		Uni Ecosortium Fees	1500.00
		Uni, E-Learning Fees	2000.00
		Uni, N.S.S Fees	240.00
		Uni,Sports & Development Fees	400.00
C/F	0.00	692.05	C/F
			268255.00
			3664837.00



	B/F	0.00	692.05	B/F	268255.00	3664837.00
					200.00	
					50.00	
To Surplus during the year Transferred to B/S		4342504.95			2500.00	
					50.00	
					20.00	
					35.00	
					1500.00	
					405750.00	678360.00
TOTAL Rs. 4343197.00				TOTAL Rs. 4343197.00		

Ude n-20040988-AAAA B p2903

Examined and Found Correct as per Books & Vouchers Produced

Place: Vijayapur
Date:

~~PRINCIPAL
B.L.D.E.A & V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur~~



For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
G.S.BUDYAL M No. 40988
PROPRIETORSHIP

24 OCT 2020

24 OCT 2020



BLDEA'S PGH CET, Bijapur SHIFT Course

Ashram Road Bijapur

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Debit	Credit	Closing Balance
Bank Charges		692.05		692.05
BLDEAs Centenary Fund A/c Student	1298300.00			1298300.00
B.L.D.E. Association	172192197.00	1440545.20	253435063.20	79802321.00
Building Fund	1050160.00			1050160.00
Caution Money Student	1136000.00			1136000.00
C E T Fees Advance	64045.00			64045.00
Convocation Fees			125600.00	125600.00
Excess Fees			64945.00	64945.00
Fees Advanace	581290.00			581290.00
Maintnace Fees			3910.00	3910.00
Medical Examination Fees			120.00	120.00
Miscellanious Fees			2000.00	2000.00
OBC Sofware Fees			800.00	800.00
Penalty Fees			15050.00	15050.00
PGH CET College of Engg & Tech	78022524.00	3614010.00	492910.00	81143624.00
PGH CET Hostel	1723306.00		16164.00	1707142.00
PGH CET PG Course	1011350.00			1011350.00
Placement & Trainning Fees			4000.00	4000.00
Profit & Loss A/c	249092558.25	253435063.20		4342504.95
Reading Room Charges Fees			180.00	180.00
Red Cross Fees			100.00	100.00
Revaluation Fees			51140.00	51140.00
State Bank of India A/c No 31500973640	272976.25	4438261.00	4641237.25	70000.00
Student Safety Insurance			300.00	300.00
Tution Fees			3659737.00	3659737.00
Uni, Cariour Gaidance Fees			70.00	70.00
Uni, Cultural Fees			300.00	300.00
Uni, Development Fees			700.00	700.00
Uni Ecosortium Fees			1500.00	1500.00
Uni, E-Learning Fees			2000.00	2000.00
Uni Examination Fees			405750.00	405750.00
Uni, N.S.S Fees			240.00	240.00
Uni, Registration Fees			2500.00	2500.00
Uni, Service Fees			1500.00	1500.00
Uni, Sports & Development Fees			400.00	400.00
Uni Sports Fees			200.00	200.00
Uni. Students Development Fees			50.00	50.00
Uni, SW & TW Fees			35.00	35.00
Uni. Teachers Development Fees			50.00	50.00
Uni. Women Cell Fees			20.00	20.00
Grand Total		262928571.45	262928571.45	

*Subject to Separate Report
of Even date*



PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

G. S. BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS
G. S. BUDYAL M No. 40988
PROPRIETORSHIP

24 OCT 2020




B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103
II SHIFT COURSES

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS		CASH AND BANK BALANCES	
BUILDING FUND		Cash in Hand	-
As per Last Balance Sheet	1050160.00	Cash with Bank	
		State Bank of India A/c No. 31500973640	70000.00
SUNDRY CREDITORS AND AMOUNTS PAYABLES		SUNDRY DEBTORS	
BLDEA's Centenary Fund Students	1298300.00	Advance to Institute	
College Caution Money	1136000.00	PGH CET College of Engg & Tech.	81143624.00
Fees Advance	581290.00	PGH CET Hostel.	1707142.00
CET Fees Advance	64045.00	PGH CET PG Cet	1011350.00
	3079635.00		83862116.00
BLDE ASSOCIATION			
Accumulated Surplus	249092558.25		
Add: Current Year Surplus	4342504.95		
	253435063.20		
Less: Payments during the year	1440545.20		
Debit balance as per last B/S	172192197.00		
	79802321.00		
TOTAL Rs.	83932116.00	TOTAL Rs.	83932116.00

Place: Vijayapur
Date:


 PRINCIPAL
 B.L.D.E.A's V.P. Dr.P.G.H.
 College of Engg. & Tech.
 Vijayapur

24 OCT 2020



Udin-20040988-AAAAB-P2003
 Examined and Found Correct as per our Report

For G S BUDYAL AND COMPANY
 CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
 G.S.BUDYAL M No. 40988
 PROPRIETORSHIP

12.4 OCT 2020



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To ESTABLISHMENT EXPENDITURES</u>		<u>By FEES</u>	
Bank Commission	677.32	Admission Fees	39100.00
Advertisement Exp	24680.00	Alumini Association Fees	38000.00
		Association Fees	6360.00
<u>To VTU FEES</u>		College Examination Fees	20360.00
Convocation Fees	61000.00	Internet Assessment & Progress Report F	61000.00
Revaluation Fees	133610.00	Internet/ Other Computing Facility	246000.00
Uni, Cariur Gaidance Fees	2600.00	Laboratory Fees	127000.00
Uni, Cultural Fees	6500.00	Library Fees	127000.00
Uni, Development Fees	64500.00	Medical Examination Fees	2560.00
Uni Ecosortium Fees	193500.00	Placement Training Fees	254000.00
Uni, E-Learing Fees	75500.00	Reading Room Charges Fees	11605.00
Uni, Eligibility Fees	77000.00	Tuition Fees	6258845.00
Uni Indian Red Cross Membership Fees	50.00	Journals & Magzine Fees	23700.00
Uni, N.S.S Fees	40.00	RFID & Lectur Capture Fees	61500.00
Uni, Registration Fees	119000.00	OBE Software Fees	50400.00
Uni, Sports & Development Fees	19500.00	Student Safty Insurance	19500.00
Uni Sports Fees	13000.00		7346930.00
University Service Fees	500.00	<u>By OTHER FEES</u>	
University Student Development Fees	25.00	Admission Form and Prospectus	85000.00
University Teachers Development Fees	25.00	Annual Social Gathering Fees	28650.00
Uni. Women Cell Fees	655.00	College Hand book Fees	6400.00
Uni Examination Fees	841045.00	College Sports Fees	64500.00
	1608050.00	Excess Fees	12300.00
		Identity Card Fees	12700.00
			209550.00
C/F 1608050.00	1633407.32	C/F 209550.00	7556480.00



B/F 1608050.00 1633407.32

B/F 209550.00 7556480.00

To DEPARTMENT RECURRING EXPENDITURE

6983.00

MCA (Recurring)

To DEPRECIATION

Furniture & Dead Stock	33425.00
Computer Equipments (MCA Dept)	10911.00
Computer Equipments (MBA Dept)	14969.00
Computer and Software (NR)	14739.00
Machinery Equipments	1092.00
Library Books	45098.00

120234.00

To Surplus during the year
Transferred to Balance Sheet

8055894.68

By OTHER FEES

Infrastructure Fees	367610.00	
Maintnace Fees	389485.00	
Miscellanious Fees	124750.00	
Others Fees	1034.00	
Penalty Fees	500.00	
Red Cross Fund Fees	100.00	
Convocation Fees	53700.00	
Revaluation Fees	144580.00	
Uni, Cariur Gaidance Fees	2580.00	
Uni, Cultural Fees	6650.00	
Uni, Development Fees	65400.00	
Uni Ecosortium Fees	199000.00	
Uni, E-Learing Fees	57500.00	
Uni, Elgibility Fees	79000.00	
Uni Indian Red Cross Membership Fees	6450.00	
Uni, N.S.S Fees	5450.00	
Uni, Registration Fees	179500.00	
Uni, Sports & Development Fees	19900.00	
Uni Sports Fees	14600.00	
University Service Fees	63000.00	
University Student Development Fees	3275.00	
University Teachers Development Fees	3325.00	
Uni. Women Cell Fees	1310.00	
Uni Examination Fees	471340.00	2260039.00

TOTAL 9,816,519.00

TOTAL 9,816,519.00


Place: Vijayapur
Date:

Examined and Found Correct as per our Report

For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
G.S.BUDYAL M No. 40988
PROPRIETORSHIP



24 OCT 2020


PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020

UdDn-20040988-AAAAB-R4970

BLDEA'S PGH CET, Bijapur P G Course

Ashram Road Bijapur

Trial Balance**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening Balance	Debit	Credit	Closing Balance
Admission Fees		100.00	39200.00	39100.00
Admission Form and Prospectus		1000.00	86000.00	85000.00
Advertisement A/C		24680.00		24680.00
Alumini Association Fees		500.00	38500.00	38000.00
Annual Social Gathering Fees		225.00	28875.00	28650.00
Association Fees		50.00	6410.00	6360.00
Bank Charges		854.32	177.00	677.32
B.L.D.E. Association	105492396.00	7588000.00	171577919.48	58497523.48
Building Fund	817595.00			817595.00
Centenary Fund A/c Student	1116185.00			1116185.00
CET Advance Amount (2018-19)	34934.00	2038840.00	2049906.00	46000.00
C E T Fees Advance	58200.00			58200.00
College Caution Money A/c	1204360.00	1000.00	72000.00	1275360.00
College Examination Fees		160.00	20520.00	20360.00
College Handbook Fees		50.00	6450.00	6400.00
College Silver Jubilee Fund	99000.00			99000.00
College Sports Fees		500.00	65000.00	64500.00
Computer Equipments	27278.00		10911.00	16367.00
Convocation Fees		61000.00	53700.00	7300.00
Departmental & Laboratory Recurring Exp (MCA)		6983.00		6983.00
Depreciation		120234.00		120234.00
Dept of MBA NR	37423.00		14969.00	22454.00
Dept of MCA NR A/c Computers	36847.00		14739.00	22108.00
Development Fund	1932700.00			1932700.00
Equipment Fund	20000.00			20000.00
Excess Fees			12300.00	12300.00
Fees Advance	254060.00			254060.00
Furniture & Dead Stock	334254.00		33425.00	300829.00
Identity Card Fees		100.00	12800.00	12700.00
Infrastructure Fees		3000.00	370610.00	367610.00
Internet Assessment & Progress Report Fees		500.00	61500.00	61000.00
Internet / Other Computing Facility		2000.00	248000.00	246000.00
Journal & Magazine Fees		185.00	23885.00	23700.00
Laboratory Fees		1000.00	128000.00	127000.00
Library Books	450977.00		45098.00	405879.00
Library Fees			127000.00	127000.00
Machinery Equipments	7283.00		1092.00	6191.00
Maintnance Fees		3000.00	392485.00	389485.00
Medical Examination Fees		20.00	2580.00	2560.00
C/F	111923492.00	9853981.32	175544051.48	66708050.80



B/F	111923492.00	9853981.32	175544051.48	66708050.80
Miscellaneous Fees		1000.00	125750.00	124750.00
OBE Software Fees		400.00	50800.00	50400.00
Others Fees			1034.00	1034.00
Penalty Fees			500.00	500.00
PGH CET College of Engg & Tech	62102135.20	1542010.00	1435743.00	62208402.20
PGH CET Hostel	1210930.00			1210930.00
PGH II Shift Engg College	1011350.00			1011350.00
Placement Training Fees		2000.00	256000.00	254000.00
Profit & Loss A/c	163280766.14	171336660.82		8055894.68
Reading Room Charges Fees		90.00	11695.00	11605.00
Red Cross Fund Fees			100.00	100.00
Revaluation Fees		133610.00	144580.00	10970.00
RFID & Lecture Capture Tools		500.00	62000.00	61500.00
State Bank of India A/c 30800019917	13226.94	9824017.06	9018830.72	818413.28
Student Safety Insurance		150.00	19650.00	19500.00
Tuition Fees		13000.00	6271845.00	6258845.00
Uni. Career Guidance Fees		2600.00	2580.00	20.00
Uni. Cultural Fees		6500.00	6650.00	150.00
Uni. Development Fees		64500.00	65400.00	900.00
Uni Ecosortium Fees		193500.00	199000.00	5500.00
Uni. E-Learning Fees		75500.00	57500.00	18000.00
Uni. Eligibility Fees		77000.00	79000.00	2000.00
Uni Examination Fees		841045.00	471340.00	369705.00
Uni Indian Red Cross Membership Fees		50.00	6450.00	6400.00
Uni. N.S.S Fees		40.00	5450.00	5410.00
Uni. Registration Fees		119000.00	179500.00	60500.00
Uni. Sports & Development Fees		19500.00	19900.00	400.00
Uni Sports Fees		13000.00	14600.00	1600.00
University Service Fees		500.00	63000.00	62500.00
University Student Development Fees		25.00	3275.00	3250.00
University Teachers Development Fees		25.00	3325.00	3300.00
Uni. Women Cell Fees		655.00	1310.00	655.00
Grand Total		194120859.20	194120859.20	

Subject to Separate Report
of Even dates:

For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS

G.S. BUDYAL M No. 40988
PROPRIETORSHIP

PRINCIPAL
B.L.D.E.A. V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020

24 OCT 2020



Udin-20040988-AAAAA.R.4970

P.G. COURSE

BALANCE SHEET FOR THE YEAR ENDING 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			CASH AND BANK BALANCES		
EQUIPMENT FUND			Cash on Hand		-
As Per Last Balance Sheet	20000.00	20000.00	Cash with Bank		
BUILDING FUND			State Bank of India CA A/c No. 30800019917		818413.28
As Per Last Balance Sheet	817595.00	817595.00			
DEVELOPMENT FUND			DEPARTMENTAL EQUIPMENTS		
As Per Last Balance Sheet	1932700.00	1932700.00	As per Schdule 'A'		773828.00
SUNDRY CREDITORS & AMOUNTS PAYABLES			SUNDRY DEBTORS AND AMOUNTS RECEIVABLE		
BLDE A's Centenary Fund	1116185.00		CET Fees Advance		58200.00
College Caution Money	1275360.00				
College Silver Jubilee Fund	99000.00		U G CASH BOOK ACCOUNT		62208402.2
CET Fees (2018.2019)	46000.00	2790605.00	PGH CET Hostel		1210930.00
Fees Advamce	254060.00	1011350.00			
Advance from Institute					
PGH II Shift Engg College	1011350.00	1011350.00			
BLDE ASSOCIATION					
Accumulated Surplus					
as per last B/S	163,280,766.14				
Add: Current Year Surplus	8055894.68				
Payments during the year	241258.66				
	171577919.48				
Less: Receipts during the year	7588000.00				
Debit balance as per last B/S	105492396.00	58497523.48			
TOTAL RS		65069773.48	TOTAL RS		65069773.48

Udin-2004098. AAAAR-K490

Place: Vijayapur

Date:

Examined and Found Correct as per our Report

PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.,
Vijayapur

24 OCT 2020

CHARTERED ACCOUNTANTS



G.S. BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS

G.S. BUDYAL M No. 40988
PROPRIETORSHIP

24 OCT 2020

B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103
HOSTEL SECTION

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS		CASH AND BANK BALANCES	
GENERAL FUND		Cash in hand	
As per Last Balance Sheet	1475000.00	1475000.00	
TELEVISION FUND		CASH WITH BANK	
As per Last Balance Sheet	10500.00	10500.00	State Bank of India CA A/c No. 30800020795
DEVELOPMENT FUND			
As per Last Balance Sheet	21000.00	21000.00	253110.00
SUNDRY CREDITORS AND AMOUNTS PAYABLES		INVESTMENTS	
Contractor Income Tax A/c	219618.89	Fixed Deposits with Kotak Mahindra Bank	
Contractors Benifit Fund	26619.37		
Contractor Security Deposit A/c	1703744.78		
Hostel Deposit Money A/c	3514917.00	IMMOVABLE PROPERTY	
Karmika Kalyana Nidhi	467625.28	As per schdule 'A'	
Cement Utilised for water proofing	960.00		
Royalty Chareges	348169.24	FURNITURE AND DEAD STOCK UTENCILS EQUIPMENT	
Deposit A/c Boys Hostel(S.R.Matapathi)	50000.00	As per schdule 'B'	
Deposits A/c Ladies Hostel(Jayashree Hirolli)	50000.00		
P G Cash Book	1210930.00		
Boys Hostel Mess Deposits	567707.00	DEPOSITES	
		Deposits with Water Supply Bijpaur	
		Gas Deposit Shree Enterprises A/c	
		Gas Deposit with Biajpur Gas 2009-2010	
		KEB Deposit	
		KEB Deposits Ladies Hostel	
		Ladies Hostel Deposits	
		Telephone Deposit	
		Telephone Deposit for Ladies Hostel 2009	
		8160291.56	5221871.00
Advance from Institute			
PGH CET College of Engg & Tech	47822288.50		
PGH II Shift	1707142.00		
		49529430.50	
	C/F	59196222.06	C/F
			6120585.58



B/F

59196222.06

B/F

6120585.58

SUNDRY DEBTORS AND AMOUNTS

RECEIVABLE

CGST 9%

3150.00

SGST 9%

3150.00

6300.00

B.L.D.E. ASSOCIATION

As per Last Balance Sheet

48075495.47

Add: Payments during the year

96511555.27

144587050.74

Less: Receipts during the year

9767725.16

Accumulated Surplus

77278502.02

Current Year Surplus

4471487.08

53069336.48

TOTAL Rs. 59196222.06

TOTAL Rs. 59196222.06

Place: Vijayapur

Date:

PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020



Examined and Found Correct as per our Report

For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
G.S. BUDYAL M No. 40988
PROPRIETORSHIP

24 OCT 2020

Udin-20040988-AAAAB-Q1276



B/F 3669244.19

B/F 18538956.02

To DEPRECIATION

Hostel Building	9726868.75	
Furniture & Dead Stock (Boys & Ladies Hostel)	355471.00	
Equipments (Ladies Hostel)	154629.00	
Equipments (Boys Hostel)	88299.00	
Generator Machine	61496.00	
Utensils (Ladies Hostel)	3534.00	
Utensils (Boys Hostel)	107.00	
Solar Heater Equipment	7820.00	10398224.75


To Surplus during the year 4471487.08
Transferred to Balance Sheet

TOTAL RS 18538956.02

TOTAL RS 18538956.02

Place: Vijayapur

Date:


PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020



Examined and Found Correct as per our Report

For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

G.S.BUDYAL M No. 40988
PROPRIETORSHIP

24 OCT 2020

Udin-20040988-AAAAB@1276



B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103

HOSTEL

SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020
SCHEDULE 'A' IMMOVABLE PROPERTIES

Sr. No.	Particulars	As Per Last Balance Sheet	Additions During the Year	Total (3+4)	Less: Loss of Recovery	%	Depreciation Written off During the Year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8	9
01	Hostel Mess Building (Boys Hostel)	4084879.00	0.00	4084879.00	0	10%	408488.00	3676391.00
02	Hostel Building (Modification) Boys Hostel	21410849.00	0.00	21410849.00	0	10%	2141085.00	19269764.00
03	Hostel Building (Ladies Hostel)	16303145.00	0.00	16303145.00	0	10%	1811461.00	14491684.00
04	Hostel New Building A/c (Boys) Under Construction	33778932.46	6640174.00	40419106.46	0		0	40419106.46
	TOTAL Rs.	75577805.46	6640174.00	82217979.46	0		4361034.00	77856945.46

Examined and Found Correct as per our Report

Place: Vijayapur
 Date:

CHARTERED ACCOUNTANTS



Ar
 PRINCIPAL
 B.L.D.E.A's V.P. Dr.P.G.H.
 College of Engg. & Tech.
 Vijayapur

24 OCT 2020



B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103
SCHEDULE FORMING PART OF THE BALANCE AS AT 31.03.2020

HOSTEL
SCHEDULE 'B' DEPARTMENTAL EQUIPMENTS

Sl. No.	Particulars	As Per Last Balance Sheet	Additions During the Year	Total (3+4)	Less: Loss of Recovery (5-6-7)	%	Depreciation Written off During the Year	Grand Total
	2	3	4	5	6		7	8
1	Furniture & Dead Stock (Boys & Ladies Hostel)	3554708.00	475814.00	4030522.00		10%	355471.00	3675051.00
2	Equipments (Ladies Hostel)	1030859.00		1030859.00		15%	154629.00	876230.00
3	Equipments (Boys Hostel)	588656.00		588656.00		15%	88299.00	500357.00
4	Generator Machine	204986.00		204986.00		30%	61496.00	143490.00
5	Utensils (Ladies Hostel)	11779.00		11779.00		30%	3534.00	8245.00
6	Utensils (Boys Hostel)	357.00		357.00		30%	107.00	250.00
7	Solar Heater Equipment	26068.00		26068.00		30%	7820.00	18248.00
	TOTAL Rs.	5417413.00	475814.00	5893227.00	0		671356.00	5221871.00

Examined and Found Correct as per our Report

Place: Vijayapur
 Date:



PRINCIPAL
 B.L.D.E.A's V.P. Dr.P.G.H.
 College of Engg. & Tech.
 Vijayapur

24 OCT 2020

CHARTERED ACCOUNTANTS



B.L.D.E. Association's
V.P. Dr. P.G. HALAKATTI COLLEGE OF ENGINEERING & TECHNOLOGY, VIJAYAPUR – 586 103

HOSTEL
TRIAL BALANCE FOR THE YEAR 2019-2020

SL.No	Particulars	Opening Balance	Debit	Credit	Closing Balance
			1000.00	213800.00	212800.00
1	Admission Form Fees		3636.19		3636.19
2	Bank Charges		82208435.46	82208435.46	
3	BLDEA'S V P Dr.P G H Hostel Building				53069336.48
4	B.L.D.E. Association	48075495.47	96511555.27	91517714.26	
5	Boy Hostel New Building	33778932.46	7009589.00	40788521.46	
6	Boys Hostel Mess Deposits A/c	30000.00	2902293.00	3440000.00	567707.00
7	Boys Hostel NR A/c	588656.00		88299.00	500357.00
8	Cash		134725.00	134725.00	
9	CC TV Maintenance A/c		691.00		691.00
10	Cement Utilised for Water Proofing			960.00	960.00
11	Cement Utilised for Water Proofing		24750.00	21600.00	3150.00
11	C Gst @ 9 %		38898.00	105903.00	219618.89
12	CONTRACTOR INCOME TAX	152613.89		4167.00	26619.37
13	Contractors Benifit Fund	22452.37		227353.00	1703744.78
14	Contractor Security Deposit A/c	1476391.78			307515.00
15	Deposits with Water Supply Bijpaur	307515.00			10398224.75
16	Depreciation		10398224.75		21000.00
17	Development Fund	21000.00			2359155.00
18	Electricity Charges Fees		31600.00	2390755.00	1488400.00
19	Establishment Exp Fees		17000.00	1505400.00	30.00
20	Excess Fees		138000.00	138030.00	300.00
21	Fine Fees			300.00	3675051.00
22	Furniture & Dead Stock	3554708.00	475814.00	355471.00	1148700.00
23	Furniture Including Fan Fees		18200.00	1166900.00	101900.00
24	Games Fees		1750.00	103650.00	18000.00
25	Gas Deposit Shree Enterprises A/c	18000.00			9000.00
26	Gas Deposit with Bijpaur Gas 2009-2010	9000.00			1475000.00
27	General Fund	1475000.00			1592400.00
28	Generator Charges Fees		18000.00	1610400.00	143490.00
29	Generator Equipments A/c	204986.00		61496.00	18330.00
30	Generator Maintainace		44330.00	26000.00	
31	Hostel Building A/c Boys	21410849.00		21410849.00	
32	Hostel Building A/c Ladies	16303145.00		16303145.00	
33	Hostel Building Repirs & Maintenance		481432.00		481432.00
34	Hostel Contingency		14089.00		14089.00
35	Hostel Deposit Money A/c	3341417.00	39500.00	213000.00	3514917.00
36	Hostel Mess Building A/c Boys	4084879.00		4084879.00	
37	Interest on Fixed Deposits			10496.00	10496.00
38	Internet Charges		113280.00		113280.00
	C/F	134855040.97	200626792.67	268132249.18	83199330.46



	B/F	134855040.97	200626792.67	268132249.18	83199330.46
39	Karmika Kalyana Nidhi	422155.28		45470.00	467625.28
40	KEB Deposit	55450.00			55450.00
41	KEB Deposits Ladies Hostel	97770.00			97770.00
42	Kotak Mahidra FD (170192018837)	114833.58	10496.00		125329.58
43	Ladies Hostel Deposits (Mess)	25000.00			25000.00
44	Ladies Hostel NR A/c	1030859.00		154629.00	876230.00
45	Light & Water Charges		2465533.00	82363.00	2383170.00
46	Miscellaneous Income			12801.02	12801.02
47	News Paper & Magazines		5150.00		5150.00
48	P G Cash Book A/c	1210930.00			1210930.00
49	PGH CET College of Engg & Tech	43440689.50	8394464.00	12776063.00	47822288.50
50	PGH IInd Shift Course	1723306.00	16164.00		1707142.00
51	Pharmacy College Students Hostel Fees			394800.00	394800.00
52	Profit & Loss A/c	77278502.02	81749989.10		4471487.08
53	Reading Room Fees		1250.00	112900.00	111650.00
54	Rent A/c Mess Building			240000.00	240000.00
55	Repairs & Maintenance A/c		395476.00		395476.00
56	Repairs & Maintenance of RO Plant A/C		179835.00		179835.00
57	Room Rent Fees		171250.00	8981850.00	8810600.00
58	Royalty Chareges	228015.24		120154.00	348169.24
59	R S P United Infra Con Pvt Ltd Bangalore	500053.98	0.02	500054.00	
60	Salary & Allowances A/c		74155.00		74155.00
61	Satish P Shindhe	150000.00		150000.00	
62	Security Deposit A/c Boys Hostel	50000.00			50000.00
63	Security Deposits A/c Ladies Hostel	50000.00			50000.00
64	S GST @ 9%		24750.00	21600.00	3150.00
65	Solar Heater Equipments A/c	26068.00		7820.00	18248.00
66	State Bank of India A/c 30800020795	402096.59	22370884.41	22519871.00	253110.00
67	Swastik Industries Vijayapur	175000.00		175000.00	
68	Telephone Deposit	6000.00			6000.00
69	Telephone Deposit for Ladies Hostel 2009	1540.00			1540.00
70	Television Fund	10500.00			10500.00
71	Utencils A/c (Boys Hostel)	357.00		107.00	250.00
72	Utencils (Ladies Hostel)	11779.00		3534.00	8245.00
73	Water Charges A/c 1%			12074.00	12074.00
74	Water Charges Fees		24950.00	1639500.00	1614550.00
75	Wifi Fees		4900.00	433200.00	428300.00
	Total		316516039.20	316516039.20	

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Examined and Found Correct as per our Report

Place: Vijayapur

Date:

For G S BUDYAL AND COMPANY
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
G.S. BUDYAL M No. 40988

PROPRIETORSHIP

24 OCT 2020

PRINCIPAL
B.L.D.E.A's V.P. Dr.P.G.H.
College of Engg. & Tech.
Vijayapur

24 OCT 2020

