

BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULE	Amount in Rupees	
		FOR YEAR ENDED ON 31-03-2021	FOR YEAR ENDED ON 31-03-2020
LIABILITIES :			
BLDE ASSOCIATION BIJAPUR		3,08,36,907.57	1,43,66,026.00
RESERVES AND SURPLUS	A	(3,80,73,449.50)	-
ENMARKED FUNDS	B	10,14,25,703.67	9,61,25,082.68
NON CURRENT LIABILITIES	C	15,50,000.00	2,31,42,384.60
CURRENT LIABILITIES	D		
SUNDRY CREDITORS FOR STATUTORY EXPENSES		12,33,887.03	15,87,605.89
SUNDRY CREDITORS FOR REVENUE EXPENSES		14,36,256.00	98,98,012.33
SCHOLARSHIPS PAYABLE		-	3,73,31,468.57
		9,84,09,304.77	18,24,50,580.07

ASSETS :

FIXED ASSETS	E		
COMPUTER AND PHERIPERALS		41,50,974.76	61,83,124.60
PLANT,MACHINERY AND EQUIPMENT		3,35,47,930.30	3,42,33,859.40
FURNITURE AND FIXTURES		2,72,69,618.23	2,51,48,064.70
VEHICLES		1,36,745.41	1,60,876.95
LIBRARY BOOKS		94,06,347.42	90,56,743.80
CAPITAL WORK IN PROGRESS		-	26,20,087.86
NON-CURRENT ASSETS	F	33,00,661.00	33,00,661.00
CURRENT ASSETS			
CASH ON HAND		-	-
BANK BALANCES IN SB AND CURRENT ACCOUNTS	G	1,63,37,660.95	3,36,55,922.06
BANK BALANCES IN FIXED DEPOSITS	H	41,15,391.70	40,30,171.70
FEES RECEIVABLE FROM STUDENTS FOR CURRENT YEAR		-	5,57,20,193.00
OTHER RECEIVABLES	I	1,43,975.00	83,40,875.00
		9,84,09,304.77	18,24,50,580.07

As per our Report of even date attached hereto

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



FOR AJAY DHARAMSHI & CO
CHARTERED ACCOUNTANTS.


AJAY DHARAMSHI.
PROPRIETOR M.L.NO.203764

UDIN: 22203764AAAAAZ5285
02 DEC 2021

**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH,
VIJAYAPUR**

SCHEDULE 'A' : RESERVES AND SURPLUS

PARTICULARS	FOR YEAR THE ENDED ON 31-03-2021
SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED FROM I/E	-38,073,449.50
TOTAL	-38,073,449.50



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



**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH,
VIJAYAPUR**

SCHEDULE - "B" EARMARKED FUNDS

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
BUILDING FUND	30,971,605.00
EQUIPMENT FUND	
EQUIPMENT FUND	4,145,600.00
AICTE FUND	10,365,682.00
TELEVISION FUND	10,500.00
OTHER FUNDS	
FURNITURE FUND	720,000.00
CENTINARY FUND	9,979,405.00
COLLEGE SILVER JUBILEE FUND	3,660,401.00
DEVELOPMENT FUND	30,108,220.68
LIBARARY BOOK FUND	451,500.00
GENERAL FUND	1,475,000.00
GRANT FUNDS	
VGST GRANT FUND	9,537,789.99
TOTAL	101,425,703.67


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



**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH,
VIJAYAPUR**

SCHEDULE - "C" NON CURRENT LIABILITIES

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
CAUTION MONEY - STUDENTS	
CAUTION MONEY (COLLEGE)	800,000.00
HOSTEL DEPOSIT	400,000.00
MESS DEPOSIT	200,000.00
SECURITY DEPOSITS FROM VENDORS	
JAYASHREE HIREOLI LADIES HOSTEL MESS	50,000.00
SHANKARAYYA MATHAPATI GENTS HOSTEL MESS	100,000.00
TOTAL	1,550,000.00


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



**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH,
VIJAYAPUR**

SCHEDULE - "D" CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
Duties & Taxes	
TDS	2,329.03
Sundry Creditors	
Anil Bharate	55,468.00
E-Sutra Chronicles Pvt.Ltd	241,802.00
Jayashree Hirolli	26,100.00
Maniranjan Diesel Sales and Service Pvt Ltd	19,009.00
MARUTI AUTOMOBILES	4,481.00
Patil Engineering Co	13,200.00
Sundry Creditors Others	150,000.00
Statutory Liabilities	
Group Insurance	19,516.00
Employee's ESI Deduction	15,456.00
Employee's PF Deduction	517,368.00
Professional Tax Deductions	51,600.00
ESI Employer's Contribution Payable	67,137.00
PF Employer's Contribution Payable	560,481.00
Current Liabilities Others	
Secured Loans	62,332.00
Alumni Association	84,764.00
Other Salary Deduction	20,000.00
Restricted Funds Others (Revenue)	
Incubation Funds - Expenses	739,284.50
Incubation Funds - Salary	7,815.50
DST Niamat Fund	12,000.00
TOTAL	2,670,143.03



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



**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH,
VIJAYAPUR**

SCHEDULE - "F" NON-CURRENT ASSETS

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
Deposit with AICTE	1,500,000.00
SECURITY DEPOSITS	
Council of Architecture (Secutiry Deposit)	500,000.00
ELECTRICITY DEPOSITS	
Electricity deposits (KPTCL/KEB)	906,090.00
OTHER DEPOSITS	
Telephone deposits	42,504.00
Deposit with GAS	32,500.00
Deposits with Watersupply Bijapur	307,515.00
Housing Board	10,052.00
Municipal Bijapur	2,000.00
TOTAL	3,300,661.00


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






**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH,
VIJAYAPUR**

SCHEDULE - "G" BANK BALANCES IN SB AND CURRENT ACCOUNTS

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
CURRENT ACCOUNTS	
SBI CA A/c No. - 30789615049	21,12,684.70
SBI CA A/c No. - 30800019917	11,859.17
SBI CA A/c No. - 31039287444	31,6205.15
SBI CA A/c No. - 31501137866	45,450.25
SBI CA A/c No. - 32801253024	56,59821.38
SBI SA A/c No. - 38323566693	10,845.70
ICICI Bank CA A/c No. - 650601700332	9,356.94
SAVINGS BANK ACCOUNTS	
SBI A/c No 34820054008	7,38,635.50
SBI A/c No 35043297990	7,166.50
ICICI A/c No 650601700180	41,137.00
ICICI Bank 650601700670	7,077.14
Kotak Mahindra Bank 170110049525	7,307,421.43
TOTAL	16,337,660.95


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






**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH,
VIJAYAPUR**

SCHEDULE - "H" BANK BALANCES IN FIXED DEPOSITS

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
FIXED DEPOSITS - ENDOWMENT	
SBI FD ACCOUNT - 37440722034	2,240,369.00
OTHER DEPOSITS	
KOTAK MAHINDRA BANK - FD - 170192018848	1,742,336.12
KOTAK MAHINDRA BANK - FD - 170192018837	132,686.58
TOTAL	4,115,391.70



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





SCHEDULE - "I" OTHER RECEIVABLES

PARTICULARS	Amount in Rupees	
	FOR YEAR THE ENDED ON 31-03-2021	
Advances with Vendors		
Om Chemicals and Domestic Center		1,346.00
Pharmacy Mess		1,885.00
Prabhu Kankanwadi		47,020.00
Shankarayya R Mathapati		10,524.00
The New India Assurance Co. Ltd		58,200.00
Advances To Teaching Staff		
Ambaji Jadhav		5,500.00
Sahebgouda Patil		19,500.00
	TOTAL	143,975.00


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



NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH, VIJAYAPUR

SCHEDULE - "E" FIXED ASSETS

Amount in Rupees

PARTICULARS	OPENING BALANCE AS ON 31-03-2020	ADDITIONS DURING THE YEAR	ADD: TRANSFER	TOTAL (2+3+4)	LESS: RECOVERY/ TRANSFER	% OF DEPRE.	DEPRECIATION DURING THE YEAR (7*8)	GRAND TOTAL (5-6-8)
1	2	3	4	5	6	7	8	9
IMMOVABLE ASSETS								
LAND	-	-	-	-	-	0%	-	-
BUILDINGS - OWN FUNDS	-	-	-	-	-	10%	-	-
BUILDINGS - GRANTS	-	-	-	-	-	10%	-	-
MOVABLE ASSETS								
COMPUTER AND PHERIPERALS	6,183,124.60	441,100.00	-	6,624,224.60	-	40%	2,473,249.84	4,150,974.76
PLANT, MACHINERY AND EQUIPMENT	34,233,859.40	4,482,696.00	-	38,716,555.40	-	15%	5,168,625.10	33,547,930.30
FURNITURE AND FIXTURES	25,148,064.70	4,636,360.00	-	29,784,424.70	-	10%	2,514,806.47	27,269,618.23
VEHICLES	160,876.95	-	-	160,876.95	-	15%	24,131.54	136,745.41
LIBRARY BOOKS	9,056,743.80	1,255,278.00	-	10,312,021.80	-	10%	905,674.38	9,406,347.42
CAPITAL WORK IN PROGRESS	2,620,087.86	-	-	2,620,087.86	2,620,087.86	10%	-	-
TOTAL	77,402,757.31	10,815,434.00	-	88,218,191.31	2,620,087.86	-	11,086,487.33	74,511,616.12


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





PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2021	ENDED ON 31-03-2020
INCOME :			
ACADEMIC INCOME	I	18,21,98,832.72	29,25,75,117.60
OTHER INCOME	II	18,65,730.87	58,52,651.20
	TOTAL RS.	18,40,64,563.59	29,84,27,768.80
EXPENDITURE :			
STAFF PAYMENTS	III	19,33,36,919.00	24,09,29,463.00
ACADEMIC EXPENSES	IV	52,19,595.28	1,30,37,703.80
ADMINISTRATIVE EXPENSES	V	1,24,95,011.48	3,72,07,788.31
DEPRECIATION		1,10,86,487.33	3,52,71,069.51
AUDIT FEES			1,60,495.00
	TOTAL RS.	22,21,38,013.09	32,66,06,519.62
SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET		-3,80,73,449.50	-2,81,78,750.82

As per our Report of even date attached hereto

PRINCIPAL
B.L.D.E.A's V.P. Dr. P.Q.M.
College of Engg. & Tech.
VIJAYAPUR.



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

AJAY DHARAMSHI
PROPRIETOR M.NO.203764

02 DEC 2021

UDIN: 22203764AAAAAZ5285


**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG &
TECH, VIJAYAPUR**

SCHEDULE - "I" ACADEMIC INCOME

Amount in Rupees

**FOR YEAR THE ENDED ON
31-03-2021**

PARTICULARS	
1 Academic Receipts	
Admission Fee	1,465,500.00
Eligibility Fees	4,800.00
Laboratory Fee	3,010,000.00
Tution Fees - UG	3,800.00
Tution Fees - PG	115,117,686.72
Registration Fees	1,182,000.00
Student Utility Fees	150,620.00
Application Fee	718,000.00
2 Examination Collection	597,120.00
3 Academic Receipts Others	
University Fees	2,222,000.00
NOC Fees	55,300.00
Alumini Fees	612,000.00
Bonafied, Loss of ID, Fee Structure & Others	161,392.00
Journal+ 10 Graph Sheet	14,210.00
4 Fees Others	44,671.00
Late Fee	10,961,418.00
Hostel Fee	301,000.00
Identity Card Fee	2,483,945.00
Other Fee	60,200.00
Medical Exam Fee	441,000.00
Transportation Fee	677,250.00
Annual Social Gathering & Cultural Fee	50.00
Certificate Fee	1,505,000.00
Sports & Games	9,033,000.00
Maintenance Fee	9,033,000.00
Infrastructure Fee	1,505,000.00
Internal Assessment Progress Report	844,980.00
Journal & Magazine Fee	18,204.00
Loss of Books Fee	1,204,000.00
OBE Software Fee	6,030,000.00
Placement Training Fee	3,280,990.00
Reading Room Fee	12,380.00
Revaluation Fee	1,505,000.00
RFID & Lecture Capture Tools	3,288.00
Scout / Guide / NSS / NCC	14,145.00
Transfer Certificate Fee	34,100.00
Van Fee	836,948.00
Mess Charges / Fee	150,500.00
Association Fee	6,020,000.00
Internet/Other Computing Facilities	760,000.00
Student Membership towards Professional Bodies	101,200.00
Previous Year Fee Balance	1,000.00
Sponsorship Fee	1,430.00
CAED & CAMD Small	155.00
Graph Sheets	20,550.00
Grid Book	
TOTAL	182,198,832.72



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



**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG &
TECH, VIJAYAPUR**

SCHEDULE - "II" OTHER INCOME

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
1 Interest from Investments	
a. Interest from Savings bank Account	43,034.00
b. Interest from Fixed deposits	85,220.00
2 Other Incomes	
a. Income from Lease Rent	32,310.00
b. Standard Testing Charges	562,765.00
c. Other Income	1,040,956.06
d. House Rent Allowance Deduction	20,000.00
e. Discount Received	510.45
f. Research Grant Received	80,000.00
g. Round Off	935.36
TOTAL	1,865,730.87


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






**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG &
TECH, VIJAYAPUR**

SCHEDULE - "III" STAFF PAYMENTS AND BENEFITS

PARTICULARS	Amount in Rupees	
	FOR YEAR THE ENDED ON 31-03-2021	
Salaries and Wages		
Basic		115,666,865.00
DA		46,304,051.00
HRA		10,925,702.00
Misc. Earnings		177,079.00
Special Allowance		845.00
Special Pay		39,690.00
Gratuity		8,271,988.00
Other Allowances		1,031,811.00
Travelling Allowance		5,800.00
Staff Welfare Expenses		400.00
Employer's PF Contribution		6,653,328.00
Employer's ESI Contribution		811,550.00
Honorarium		278,042.00
Daily Wages		233,240.00
Uniform to Staff		172,568.00
Arrears		2,469,859.00
Overtime		294,101.00
	TOTAL	193,336,919.00



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



**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG &
TECH, VIJAYAPUR**

SCHEDULE - "IV" ACADEMIC EXPENSES

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
Seminar/Workshop/CME/Research	52,824.00
Payment to Visiting Faculty	624,096.00
Examination Expenses	-
VTU - Examination Fees	758,448.28
VTU - Revaluation Fees	516,467.00
Student Welfare expenses	
<i>NSS Regular Expenses</i>	6,247.00
<i>Sports and Gymkhana</i>	3,800.00
Admission Expenses	2,153,761.00
<i>Admission Expenses</i>	25,000.00
<i>Membership Fees</i>	1,000.00
<i>Publications</i>	1,000.00
<i>Incentives for Research & Publications</i>	877,261.00
<i>Training Expense</i>	58,076.00
<i>Research Academic Activity</i>	3,000.00
<i>Awards, Prizes & Recognitions</i>	138,615.00
<i>Research Publications</i>	
TOTAL	5,219,595.28



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



**NAME OF INSTITUTION: BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG &
TECH, VIJAYAPUR**

SCHEDULE - "V" ADMINISTRATIVE EXPENSES

PARTICULARS	Amount in Rupees
	FOR YEAR THE ENDED ON 31-03-2021
1 Administrative & General Expenditures	
a. Electricity & Power	1,673,323.00
b. Water Charges	733,124.00
c. News Paper, Magazines & Journals	19,520.00
d. Postage, Stamps and Courier Charges	13,417.00
e. Telephone, Modem and Wi-Fi Charges	276,153.00
f. Printing and Stationary	1,100,860.30
g. Travelling & Conveyance Expenses	34,068.00
h. Expenses on Seminar Workshops	64,253.00
i. Auditors Remuneration	187,518.00
j. Miscellaneous Expenditures	542,741.00
k. Annual Maintenance Charges (Software)	1,125,985.08
l. Advertisement & Publicity	574,434.00
m. Bank Charges / Commission	58,707.81
2 Transportation Expenditures	491,669.00
a. Owned Vehicles	
3 Repairs & Maintenance	
a. Building Repairs & Maintenance	1,240,873.53
b. Furnitures & Fixtures Maintenance	395,959.00
c. Plant and Machinery / AMC	225,467.00
d. Office Equipment / AMC	1,234.37
e. Electrical Repairs & Maintenance	1,003,833.63
f. Cleaning Materials & Services (House Keeping)	192,301.90
g. Computer Repair & Maintenance	321,471.00
h. Repairs & Maintenance Others	1,624,226.86
i. Chemicals & Kits	192,823.00
4 Expenses Others	
a. Penalties/late Payment/Minimum Charges	29,586.00
b. Contingency Expenditures	56,007.00
c. Meeting Expenditures	20,000.00
d. Others Expenses	288,605.00
e. Transportation / Courier Charges	850.00
i. Registration Expenses	6,000.00
VTU Fees Exp	
TOTAL	12,495,011.48


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

