

**BLDE ASSOCIATION'S VACHANA PITAMAHA DR.P.G.HALAKATTI COLLEGE OF ENGINEERING  
AND TECHNOLOGY, VIJAYAPUR**

**BALANCE SHEET AS AT 31st MARCH, 2024**

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2024	FOR THE YEAR ENDED ON 31-03-2023
<b>LIABILITIES</b>			
BLDE ASSOCIATION, VIJAYAPUR	-	-169410507.30	-141988002.51
RESERVES AND SURPLUS	A	397340601.62	330676947.31
ENMARKED FUNDS	B	53227739.16	98455031.84
NON CURRENT LIABILITIES	C	3135370.00	1951000.00
<b>CURRENT LIABILITIES</b>			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	2975.00	0.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	3809826.90	2927466.00
<b>TOTAL RS.</b>		<b>288106005.38</b>	<b>292022442.64</b>
<b>ASEETS</b>			
FIXED ASSETS	F	274577825.00	268555092.64
NON-CURRENT ASSETS	G	8990954.63	10429914.73
<b>CURRENT ASSETS</b>			
CASH ON HAND	-	0.00	0.00
BANK BALANCES IN SB AND CURRENT ACCOUNTS	H	1192758.75	242687.27
BANK BALANCES IN FIXED DEPOSITS	I	2733342.00	2494552.00
ADVANCES AGAINST REVENUE EXPENSES	J	415125.00	10300196.00
OTHER RECEIVABLES	K	196000.00	0.00
<b>TOTAL RS.</b>		<b>288106005.38</b>	<b>292022442.64</b>

Subject to our audit report of even date  
**EXAMINED AND FOUND CORRECT**  
For **Rajeev Naik & Co.**  
Chartered Accountants  
Firm Reg. No. 003453S

UDIN: 24021547BKGWVO6494

Date:21/08/2024

*fwd*

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

**CA Rajeev J Naik**  
Proprietor M. No. 0211547



**BLDE ASSOCIATION'S VACHANA PITAMAHA DR.P.G.HALAKATTI COLLEGE OF  
ENGINEERING AND TECHNOLOGY, VIJAYAPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024**

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2024	FOR THE YEAR ENDED ON 31-03-2023
<b>INCOME :</b>			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	1962053.00	0.00
ACADEMIC RECEIPTS	II	385420891.74	281952861.78
OTHER INCOME	III	1465782.43	2389087.00
INTEREST INCOME	IV	286607.00	0.00
PROFESSIONAL / TECHNICAL RECEIPTS	V	829225.57	0.00
<b>TOTAL RS.</b>		<b>389964559.74</b>	<b>284341948.78</b>
<b>EXPENDITURE :</b>			
STAFF PAYMENTS	VI	212420949.00	204678003.65
ACADEMIC EXPENSES	VII	51116631.20	33226584.50
ADMINISTRATIVE EXPENSES	VIII	42187459.59	34872674.35
DEPRECIATION	-	17575865.64	17707125.00
<b>TOTAL RS.</b>		<b>323300905.43</b>	<b>290484387.50</b>
<b>SURPLUS (+) / DEFICIT (-) FOR THE YEAR TRANSFERRED TO BALANCE SHEET</b>		<b>66663654.31</b>	<b>-6142438.72</b>

**Subject to our audit report of even date  
EXAMINED AND FOUND CORRECT  
For Rajeev Naik & Co.  
Chartered Accountants  
Firm Reg. No. 003453S**

UDIN: 24021547BKGWVO6494

Date:21/08/2024

  
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**CA Rajeev J Naik**  
Proprietor M. No. 021547






**BLDE ASSOCIATION'S VACHANA PITAMAHA DR.P.G.HALAKATTI**

**SCHEDULE 'A' : RESERVES AND SURPLUS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Opening Balance as per Last Balance Sheet	330676947.31
<b>Add: Surplus (+) / Deficit (-) during the year</b>	<b>66663654.31</b>
<b>TOTAL RS.</b>	<b>397340601.62</b>

**SCHEDULE 'B' : ENMARKED FUNDS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
<b><u>Building Fund</u></b>	
Building Funds	30971605.00
<b><u>Equipment Funds</u></b>	
Equipment Against A.I.C.T.E. Fund	10365682.00
Equipment Funds	4145600.00
Television Fund	10500.00
<b><u>Furniture &amp; Fixtures Funds</u></b>	
Furniture Fund	720000.00
<b><u>Library Fund</u></b>	
Books & Journals Fund	451500.00
<b><u>Other Grants</u></b>	
KST ACADEMY GRANT	298511.00
<b><u>VGST Funds (to Be Utilized)</u></b>	
VGST Grant Funds	5826775.76
<b><u>Other Grants to Be Utilised</u></b>	
Incubation Funds - Expenses	401.90
Incubation Funds - Salary	7815.50
VTU Research Grant ( Dr. N Desai Civil Dept )	277813.00
VTU Research Grant ( Dr.P V Malaji Mech Dept )	151535.00
<b>TOTAL RS.</b>	<b>53227739.16</b>

  
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**SCHEDULE 'C' : NON CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
<b><u>College Caution Money</u></b>	
Architecture - CAUTION MONEY DEPOSIT	33000.00
Artificial Intelligence and Mechine learning - CAUTION MONEY DEPOSIT	93000.00
Civil Engineering - CAUTION MONEY DEPOSIT	379000.00
Computer Science Engineering - CAUTION MONEY DEPOSIT	633000.00
Data Science Engineering - CAUTION MONEY DEPOSTIE	61000.00
Electrical and Electronics Engineering - CAUTION MONEY DEPOSIT	290000.00
Electronics and Communication Engineering - CAUTION MONEY DEPOSIT	411000.00
Information Science Engineering - CAUTION MONEY DEPOSIT	339000.00
Master of Business Application - CAUTION MONEY DEPOSIT	59000.00
Master of Computer Application - CAUTION MONEY DEPOSIT	147000.00
Mechanical Engineering - CAUTION MONEY DEPOSIT	229000.00
M.Tech Computer Science and Engineering - CAUTION MONEY DEPOSIT	12000.00
M.Tech Digital Communication & Networking - CAUTION MONEY DEPOSIT	14000.00
M.Tech Environmental Engineering - CAUTION MONEY DEPOSIT	10000.00
M.Tech Machine Design - CAUTION MONEY DEPOSIT	4000.00
M.Tech Micro Electronics & Control Systems - CAUTION MONEY DEPOSIT	14000.00
M.Tech Structural Engineering - CAUTION MONEY DEPOSIT	22000.00
<b><u>Hostel Deposites</u></b>	
Architecture - HOSTEL DEPOSIT	6000.00
Artificial Intelligence and Mechine learning - HOSTEL DEPOSIT	16000.00
Civil Engineering - HOSTEL DEPOSIT	48370.00
Computer Science Engineering - HOSTEL DEPOSIT	118000.00
Electrical and Electronics Engineering - HOSTEL DEPOSIT	56000.00
Electronics and Communication Engineering - HOSTEL DEPOSIT	69000.00
Information Science Engineering - HOSTEL DEPOSIT	31000.00
Master of Business Application - HOSTEL DEPOSIT	3000.00
Master of Computer Application - HOSTEL DEPOSIT	4000.00
Mechanical Engineering - HOSTEL DEPOSIT	23000.00
Out Side student - HOSTEL DEPOSIT	11000.00
<b>TOTAL RS.</b>	<b>3135370.00</b>

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**SCHEDULE 'D' : SUNDRY CREDITORS FOR STATUTORY EXPENSES**


<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
Group Insurance Payable	2975.00
<b>TOTAL RS.</b>	<b>2975.00</b>

**SCHEDULE 'E' : SUNDRY CREDITORS FOR REVENUE EXPENSES**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
Student Credit Balances	3620490.90
B P Savukar Court Case Salary Deduction	20000.00
Institution of Engineers Project	169336.00
<b>TOTAL RS.</b>	<b>3809826.90</b>

**SCHEDULE 'F' : FIXED ASSETS**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
BUILDINGS	178496600.00
COMPUTERS / PERIPHERALS	19760878.00
PLANT, MACHINERY AND EQUIPMENTS	36079622.00
FURNITURE AND FIXTURES	27946723.00
VEHICLES	3433264.00
LIBRARY BOOKS	8860738.00
<b>TOTAL RS.</b>	<b>274577825.00</b>

  
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**SCHEDULE 'G' : NON-CURRENT ASSETS**


<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
<b><u>Bank Account against Grants</u></b>	
GTU-ICICI Bank A/c.No.650601700180-Student Project	219796.00
GTU-Kotak Mahendra Bank 170110049525	4754100.05
GTU-SBI A/c No. 35043297990 - Incubation	255219.50
GTU-SBI A/c No. 38323566693 - NSS	178917.70
GTU-SBI A/c No. 41278132934 - VTU (N Desai)	285408.00
GTU-SBI A/c No. 41303209391 - VTU (P V Malaji)	155676.00
<b><u>Bank Account against Student Scholarship</u></b>	
SLF-SBI A/c No. 32801253024 - Scholarship	158743.38
<b><u>Deposits ( For Utilities)</u></b>	
Electricity Deposits (KPTCL / KEB)	906090.00
GAS Deposit	32500.00
Municipal Bijapur	2000.00
Telephone Deposits	42504.00
AICTE	1500000.00
Council of Architecture (Security Deposit)	500000.00
<b>TOTAL RS.</b>	<b>8990954.63</b>

**SCHEDULE 'H' : BANK BALANCES IN SB AND CURRENT ACCOUNTS**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
<b><u>Current Bank Account</u></b>	
24211000 - State Bank of India CA A/c.	632246.75
<b><u>Savings Bank Account</u></b>	
SBI CA A/c No. - 41561772451 ( Alumini Association)	560512.00
<b>TOTAL RS.</b>	<b>1192758.75</b>

**SCHEDULE 'I' : BANK BALANCES IN FIXED DEPOSITS**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
SBI FD A/c No. - 37440722034	2733342.00
<b>TOTAL RS.</b>	<b>2733342.00</b>

  
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## SCHEDULE 'J' : ADVANCES AGAINST REVENUE EXPENSES

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
ADVANCE TO ARAVIND PATIL	6000.00
ADVANCE TO RAMESH JEERAGAL	12261.00
ADVANCE TO SAHEBGOUDA PATIL	9563.00
ADVANCE TO SHIVAKUMAR G PATIL	45000.00
ADVANCE TO VEERESH GONAL	3000.00
ADVANCE TO SHIVARAJ A PATIL	241301.00
Pure Aqua Treat	98000.00
<b>TOTAL RS.</b>	<b>415125.00</b>

## SCHEDULE 'K' : OTHER RECEIVABLES

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
Employees Festival Advances	196000.00
<b>TOTAL RS.</b>	<b>196000.00</b>

  
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**SCHEDULE 'I' : GOVERNMENT GRANTS AND SCHOLARSHIPS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Research Grant Received	1795497.00
NSS Grant Received	166556.00
<b>TOTAL RS.</b>	<b>1962053.00</b>

**SCHEDULE 'II' : ACADEMIC RECEIPTS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
<b><u>Academic Fees</u></b>	
College Fees	54258250.00
Ph.D. Tuition Fee	387500.00
Registration Fee	64400.00
Tuition Fee	288618231.74
<b><u>Academic Other Fees</u></b>	
Bonafied, Loss of ID, Fee Structure & Others	572170.00
Certificate Fee	10905.00
Healthcare Services Fee	6175319.00
Internship Fees	63908.00
NOC Fee	75800.00
Hostel Fee	3056100.00
Loss of Books Fee	6746.00
Seminar and Workshop Fees	18200.00
SKILL LAB INTRENSHIP FEES	4276198.00
Transfer Certificate Fee	8600.00
<b><u>University / Boards Fee Collection</u></b>	
University - Convocation Fee Receivable	56260.00
University - E-Consortium Fee Receivable	144000.00
University - Examination Fee Receivable	11305801.00
University - Form Fee Receivable	1680.00
University - Registration Fee Receivable	569000.00
University - Revaluation Fee Receivable	544260.00
VTU - Examination Fee Receivable	4089054.00
VTU - Revaluation Fee Receivable	329629.00
University Fees	10788880.00
<b>TOTAL RS.</b>	<b>385420891.74</b>



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**SCHEDULE 'III' : OTHER INCOME**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
<b><u>Other Income</u></b>	
Examination Reimbursement	186587.00
Discount received	35911.00
Other Income	15431.00
Round Off (Cr)	376.43
Journals & Graph Sheets	1227477.00
<b>TOTAL RS.</b>	<b>1465782.43</b>

**SCHEDULE 'IV' : INTEREST INCOME**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
<b><u>Investments of Accumulated Surplus Funds</u></b>	
Interest on Fixed Deposits	253872.00
Interest on Savings Bank Account	32735.00
<b>TOTAL RS.</b>	<b>286607.00</b>

**SCHEDULE 'V' : PROFESSIONAL / TECHNICAL RECEIPTS**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
Scrap Sale	174222.00
Income From Services ( Standard Testing Charges )	655003.57
<b>TOTAL RS.</b>	<b>829225.57</b>

**SCHEDULE 'VI' : STAFF PAYMENTS**

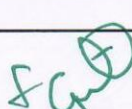
<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
Annual Grade Pay	14632735.00
Arrears	614076.00
Basic	102966507.00
DA	50409085.00
Daily Wages	189067.00
Gratuity	14082110.00
HRA	10339489.00
Misc. Earnings	218984.00
Total C/F	193452053.00

  
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Total B/F	193452053.00
Other Allowances	1220566.00
Overtime	557571.00
Performance Incentives	10213539.00
Special Allowance	14220.00
Special Pay	55342.00
Travelling Allowance	63350.00
Honorarium	77000.00
Employer's ESI Contribution	665902.00
Employer's PF Contribution	6101406.00
<b>TOTAL RS.</b>	<b>212420949.00</b>

### SCHEDULE 'VII' : ACADEMIC EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
<b><u>Seminar/Workshop/CME/Research</u></b>	
Meeting Expenditures	10620.00
Workshops, Seminars & Conferences	492514.00
<b><u>Payment to Visiting Faculty</u></b>	
Remuneration Expenses Visiting Faculty	1621350.00
<b><u>Examination Expenditure</u></b>	
Examination Expenses	55665.00
<b><u>Admission Expenses</u></b>	
Admission Expenses	149831.00
Refund of Fees to Previous Students	3113731.00
<b><u>Student Welfare Expenses</u></b>	
Annual Day & Prize Distribution	728921.00
NSS Regular Expenses	25981.00
Refund of Caution Money	305000.00
Special Day Celebration	194010.00
Sports and Gymkhana - Expenses	797785.00
Student Scholarship by Mangement	3022648.00
Training Expenses Student	3140801.00
<b><u>Other Academic Expenses</u></b>	
Education Tour Expenses	21080.00
Identity Card Expenses	82845.00
NBA Expenditures	298713.00
AICTE - Affilication Fees Payable	756000.00
IEEE Conferance ( INNOVA 2024 )	139500.00
Inspection Expenditures	131679.00
Miscellaneous Expenditure (NAAC)	647502.00
Total C/F	15736176.00

  
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Total B/F	15736176.00
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### **Research Expenses**

Incentives for Research & Publications	63000.00
Research Expenses	3339435.20


### **University Fees Payment**

University - Affiliation Fees Payable	2226000.00
University- Carrier Guidance and Service Fund Payab	6730.00
University - Cultural activities Fee Payable	153700.00
University- Development Fund Fees Payable	1298000.00
University - E-Consortium Fee Payable	2062500.00
University - E-Learning Payable	344900.00
University - Eligibility Fee Payable	319500.00
University Fee Payable	3509470.00
University - NSS Fees Payable	1840.00
University - Processing Fee Payable	22500.00
University - Registration Fee Payable	6787570.00
University - Sports Development Fee Payable	437600.00
University - Sports Fee Payable	315500.00
University - Women Cell Fee Payable	15370.00
VTU - Annual E-Consortium Membership Payable	100000.00
VTU - Career Guidance & Service Fund Fees Payable	63230.00
University - Examination Fee Payment	13327030.00
University - Revaluation Fee Payment	986580.00


<b>TOTAL RS.</b>	<b>51116631.20</b>
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### **SCHEDULE 'VIII' : ADMINISTRATIVE EXPENSES**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED ON 31-03-2024</b>
<b>Utilities</b>	
Electricity & Power	4153562.80
Water Charges	158322.07
Subscription/Annual Maintenance Charges (Software)	1207916.00
Telephone, Modem, Wi-Fi and Leased Line Charges	1195858.00
<b>Staff Welfare Expenses</b>	
Travelling & Conveyance Expenses	333900.00
Uniform to Staff	167326.00
<b>Repairs &amp; Maintenance</b>	
Green Campus Initiative	155500.00
Repairs & Maintenance Building	13068571.71
Repairs & Maintenance Computer	797262.00
Repairs & Maintenance Electrical	1632156.00
Total C/F	22870374.58

  
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Total B/F	22870374.58
Repairs & Maintenance Furnitures & Fixtures	1717950.00
Repairs & Maintenance Machinery	320650.00
Repairs & Maintenance Others	1239761.00
Repairs & Maintenance to Air Conditioner	17505.00
Repairs & Maintenance to Campus	699425.00
Repairs & Maintenance to RO Plant	97895.00
<b><u>Other Administrative &amp; General Expenditures</u></b>	
Event Sponership	100000.00
Advertisement & Publicity	1013914.00
Auditors Remuneration	80210.00
Chemical & Kits	233286.00
Printing and Stationary	4525027.00
Professional Fee and Consultancy	1392900.00
Cleaning Materials & Services (House Keeping)	207618.00
Contingency Expenditures	137176.00
Fire and Safety Expenditure	45000.00
Miscellaneous Expenditures	1109733.00
Round Off	83.67
<b><u>Owned Vehicles</u></b>	
Vehicle Insurance	133119.00
Vehicle Running Expenses (Fuel)	583339.00
Vehicles Repairs and Maintenance	282091.00
<b><u>Postage, Stamps and Courier Charges</u></b>	
News Paper, Magazines & Journals	49833.00
Postage, Stamps and Courier Charges	9433.00
<b><u>Bank Charges</u></b>	
Bank Charges / Commission	26985.34
<b><u>Rent Rates &amp; Taxes</u></b>	
Property Tax	228883.00
<b><u>Insurance</u></b>	
Health Insurance	5065268.00
<b>TOTAL RS.</b>	<b>42187459.59</b>

  
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**BLDE ASSOCIATION'S VACHANA PITAMAHA DR.P.G.HALAKATTI COLLEGE OF ENGINEERING AND TECHNOLOGY, VIJAYAPUR****SCHEDULE - FIXED ASSETS**

<b>PARTICULARS</b>	<b>OPENING BALANCE AS ON 01-04-2023</b>	<b>ADDITIONS DURING THE YEAR</b>	<b>ADD: TRANSF ER IN</b>	<b>TOTAL (2+3+4)</b>	<b>LESS: TRANSFER OUT</b>	<b>LESS: RECOVERY</b>	<b>DEPRECIATION DURING THE YEAR</b>	<b>CLOSING BALANCE AS ON 31-03-2024 (5-6-7-8)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
BUILDINGS	185592731.00	2183505.00	0.00	187776236.00	0.00	0.00	9279636.00	178496600.00
COMPUTERS / PERIPHERALS	14023838.76	7139423.00	0.00	21163261.76	0.00	0.00	1402383.76	19760878.00
PLANT, MACHINERY AND EQUIPMENT	34949188.42	4625346.00	0.00	39574534.42	0.00	0.00	3494912.42	36079622.00
FURNITURE AND FIXTURES	24886819.73	5548585.00	0.00	30435404.73	0.00	0.00	2488681.73	27946723.00
VEHICLES	104610.41	3339115.00	0.00	3443725.41	0.00	0.00	10461.41	3433264.00
LIBRARY BOOKS	8997904.32	762624.00	0.00	9760528.32	0.00	0.00	899790.32	8860738.00
<b>TOTAL RS.</b>	<b>268555092.64</b>	<b>23598598.00</b>	<b>0.00</b>	<b>292153690.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17575865.64</b>	<b>274577825.00</b>

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