



B.V.V.S.

BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS)
(ESTD : 1963)

[Government Aided Institution, Institute under Technical Education Quality Improvement Programme (TEQIP) of World Bank, Accredited by National Board of Accreditation of AICTE, and Affiliated to Visvesvaraya Technological University, Belgaum]

S. Nijalingappa Vidyanagar

BAGALKOT-587 102, Karnataka, India

☎ : 08354 - 234060

Telefax : 08354-234204

e-mail : becprincipal@yahoo.com

Website : www.becbgk.edu

Ref. No. BEC / BGK /

Date : _____

BVV SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE, BAGALKOT

SCHEDULE-X
SIGNIFICANT ACCOUNTING POLICIES
(As referred in the Balance Sheet as on 31-03-2020)

- 1. Accounting Convention:** Accounts are drawn up on historical cost basis and the same are being maintained generally under Cash System of Accounting subject to few exceptions (Read With Para-9 below)
- 2. Construction of Buildings, Superstructures and Repairs and Maintenance of Buildings:** It is seen that construction of Buildings/Civil Works and repairs and maintenance of Buildings have been carried through Contractors by calling Quotations of Contractors/Approved Contractors and works are entrusted for lowest quotations/rates fixed by the Building Section/Committee attached to the College, depending upon the nature and quantum of works.
- 3. Fixed Assets:** Buildings/Civil Structures and Movable Assets like Educational Equipments, Tools, Instruments, Furniture and Fixtures have been taken at cost as reduced by Depreciation wherever provided.
- 4. Depreciation:** Depreciation has been provided on Buildings and Tools and Equipments, Furniture and alike on Written Down Value Method as per the provisions of the Income Tax Act 1961 subject to library books which are taken as revenue expenditure, in line with the directions by the Fees Fixation Committee of Common Entrance Test Cell Government of Karnataka.
- 5. Revenue Recognition:** Fees Income / Income is recognized on the basis of actual receipts in general under Cash System of Accounting subject to few exceptions. (Read With Para-9 below)
- 6. Owned Fund:** Various Funds are created for acquisition and improvement of Capital Assets and same have been disclosed in the Balance Sheet under the head Capital Fund/Owned Fund (Earmarked Fund) including TEQIP Reserve Fund (which is created as per MOU with World Bank).



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7. **Government Grants:** The College is receiving various Government Grants under the heads AICTE, DTE, VTU and alike and such Grants are being utilized as per Grant Sanction Orders. Further, Capital Grants are being utilized for acquisition of Capital Assets and the same have been shown under the head Capital Grants on Liabilities side of the Balance Sheet and also Capital Assets like Buildings, Equipments, Furniture and Fixtures and alike on Assets side of the Balance Sheet over last many years as per the practice. Furthermore, no Depreciation is provided as on date on such capital Assets.

8. **Contingent Liabilities:** The same are not booked nor accounted as the College is following Cash System of Account in general.

9. **Advance Tuition Fees:** During the year, the College has recognized all Fees received from students as Income including Advance Tuition Fees. In earlier years, fees received was allocated to the respective years and fees for the future years and Advance Fees were shown as student advance fees in the Balance Sheet and recognized as fees in the respective year for which it belongs to. From the Financial year 2013-14 onwards, entire fees received including Fees received in advance is recognized as income in the year of receipt under Cash System of Accounting.

PLACE: BAGALKOT.

DATE : 30-11-2020



For Shivaram Hegde & Co.
Chartered Accountants

(S. G. HEGDE)
Partner


PRINCIPAL
BASAVESHWAR ENGINEERING COLLEGE
BAGALKOT - 587101

B.V.V. SANGHA'S
BASAVI WAR ENGINEERING COLLEGE, BAGALKOT - 5 02
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To REVENUE INCOME (AIDED)		By SALARY TO STAFF (AIDED)	
Interest on Devp. SB A/cs	6,105.00	Teaching Staff including Arrears	11,15,35,378.00
Interest on SB A/cs.	2,63,635.00	Non-Teaching Staff including Arrears	3,75,97,251.00
10% Income to Instrn.-Consultancy Cell	1,07,812.00	By SALARY TO STAFF (UN-AIDED)	
Sale of Old News Paper	6,537.00	Teaching Staff	10,67,65,535.00
Salary Recovered(Teaching & Non-Teaching)	1,07,638.00	Non-Teaching Staff	2,17,05,241.00
Interest on Electricity Deposit	34,488.00	Salary Arrears (TS and NTS)	19,82,081.00
	5,26,215.00	Hon./ Salary to Visiting & Part time Faculty	16,24,019.00
To REVENUE INCOME (UN-AIDED)			13,20,76,876.00
Interest on Reserve Fund (IT-TDS)	2,77,021.00	PF Mgmt.Cont. & Adm. Charges	31,89,860.00
Interest on Misc. SB A/cs	6,31,681.00	Less:PMPRY	2,04,110.00
Interest on Bank Deposits-Radio Station	1,803.00	ESIC Management Cont.	6,88,269.00
Miscellaneous Income	15,45,022.00	By Teaching Staff Salary - PG(UN-AIDED)	
Motor Driving School Fees	66,750.00	By PG Course Expenditure - DCA (Production Technology)	
Staff Salary Recovered	54,114.00	Salary to Staff	30,19,982.00
	25,76,391.00	By Building Repairs & Maintenance (Aided)	58,39,463.00
To FEES INCOME (AIDED)		By Building Repairs and Maintenance(Un-Aided)	
Tuition Fees	3,01,79,810.00	By REVENUE EXPENDITURE (AIDED)	
Tuition Fees (Arrears)	24,03,360.00	Advertisement	5,776.00
Admission Fees	47,200.00	Bank Commission	4,738.32
Medical Exam. Fees	36,040.00	Light & Motive Power	21,94,334.00
Identity Card Fees	9,760.00	Travelling Allowance	20,585.00
	3,26,76,170.00	Postage	13,222.00
To FEES INCOME (UN-AIDED)		Telephone Charges	4,240.00
Tuition Fees	7,54,74,965.00	Miscellaneous Expenses	40,250.00
Tuition Fees (Arrears)	1,08,74,275.00	Consumables Mech. Lab.	1,89,500.00
Advance Tuition Fees	6,53,630.00	Consumables Chemistry Lab.	1,77,432.00
Admission Fees	41,550.00	Consumables E & E Dept.	76,119.00
Medical Exam. Fees	26,225.00	Consumables Physics Lab.	10,594.00
College Registration Fees	1,300.00	Consumables Civil Lab.	1,03,784.00
Identity Card Fees	7,920.00	Consumables Comp. Sc. Lab.	93,605.00
TC Fees	6,010.00	Consumable Devp. Dept.	40,673.00
Infrastructure Development Fees	5,00,80,610.00	Consumable Mathematics Dept.	21,494.00
	13,71,66,485.00	Consumable Library	22,327.00
To P.G. COURSE FEES (UN-AIDED)		Training Programme Expenses	46,398.00
P.G.Course Tuition Fees	70,97,860.00	Printing & Stationery & Consumables	1,69,709.00
P.G.Course Tuition Fees (Arrears)	6,72,180.00	Audit & Certificate Fees	4,25,000.00
	77,70,040.00	Equip. Repairs & Maintenance	63,370.00
To Ph.D.Tuition Fees	5,75,000.00	By REVENUE EXPENDITURE(UN-AIDED)	
Ph.D.Tuition Fees (Arrears)	1,66,660.00	UG/PG Affiliation Fees (VTU/AICTE)	12,25,000.00
	7,41,660.00	VTU Consortium Annual Members Fees	2,00,000.00
To COMMON FEES (AIDED)			37,23,150.32
College Hand Book Fees	90,100.00		
News Papers & Periodicals Fees	45,050.00		
Reading Room Fees	45,050.00		
Gymkhana Fees	66,600.00		
Association Fees	90,100.00		



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
Red Cross Fees	91,650.00	5,50,235.00	Bank Commission	1,08,508.54	
Library/Technical Journal Fees	1,17,500.00		Consumable -IP. Dept.	35,209.00	
College Miscellany	4,185.00		Consumable -E & C. Dept.	2,42,728.00	
COMMON FEES (UN-AIDED)			Consumable - Placement Cell	1,09,670.00	
College Hand Book Fees	60,700.00	1,30,69,907.00	Consumable -Info. Sc. Dept.	73,232.00	
Duplicate Marks Card Fees	13,250.00		Miscellaneous Expenses	3,70,406.00	
Association Fees	63,400.00		Consumable - Physics Dept.	7,941.00	
Plagiarism Fees	24,500.00		Consumable -Bio-Tech Dept.	53,812.00	
Gymkhana Fees	47,050.00		Consumable-IT Dept.	56,662.00	
News Papers & Periodicals	30,350.00		Consumable-CS Dept.	8,300.00	
Provisional Degree Certificate	1,50,225.00		Consumable-Office	16,776.00	
Reading Room Fees	31,925.00		Consumable-Mech.Dept.	6,300.00	
PG Diploma Course Fees	80,000.00		Consumable- Auto. Dept.	18,079.00	
Project Extension Fees	28,380.00		Light & Motive Power	12,17,294.00	
PG Exam Fees	11,500.00		Travelling Expenses	1,84,810.00	
Ph.D Examination Fees	1,50,450.00		Security Charges	23,03,000.00	
Library/Technical Journal Fees	91,000.00		Advertisement	6,99,842.00	
Red Cross Fees	61,000.00		Legal & Consultation Fees	65,000.00	
Fine Fees	30,000.00		Telephone Expenses	3,721.00	
Excess Fees	2,05,474.00		Printing & Stationery	6,41,526.00	
Internet Fees	10,500.00		NBA Registration Fees	1,06,200.00	
Make up Examination Fees	2,49,864.00		Autonomous (Status) Expenditure	59,43,909.00	
Autonomous Convocation Fees	12,88,000.00		Autonomous Postage	47,000.00	
Autonomous Exam Fees	10,31,108.00		HAL Management Training Programme	2,00,312.00	
Autonomous Challenge Valuation	7,11,000.00	Bangalore Tech. Summit-2019	70,432.00		
Autonomous Photocopy	1,71,675.00	Comed-K Registration Fees	25,000.00		
Autonomous Registration	84,36,056.00	Chatram Rent	43,750.00		
Autonomous Retotalling/Revaluation	92,500.00	Visiting Faculty Expenses	82,400.00		
To OTHER FEES/INCOME (UN-AIDED)		KUPECA Membership Fees	40,000.00	1,49,69,343.54	
Transcript	45,050.00	BOS Meeting Expenses	1,39,946.00		
Name Correction Fees	61,250.00	NBA Committee Expenses	27,388.00		
Mal Practice Case Fees	59,500.00	Other Membership Fees	5,900.00		
To STATE GOVT. GRANTS		Training and Programmes Expenses	1,41,699.00		
Maintenance Grant Salary including Arrears	12,86,52,296.00	TDS Defaults payment-Raised by IT Dept.	1,42,680.00		
Less:Salary Recovery by DTE	22,42,711.00	Motor Driving School Expenses	25,000.00		
To PLACEMENT CELL INCOME:		Equipment Repair and Maintenance	24,980.00		
Int. on Placement Cell SB A/c.	44,396.00	Vehicles Repairs & Maintenance	2,54,931.00		
Training Programme Fees	26,30,100.00	By EXPENDITURE OUT OF FEES(AIDED)	6,338.00		
TCS Gates - NISM	3,59,388.40	Identity Card Fees	81,088.00		
IIT Gate	1,97,900.00	College Hand Book Fees	62,840.00		
Contribution - TPC Fees	2,98,000.00	News Papers & Periodicals	55,509.00		
Misc.Income	2,850.00	Reading Room Expenses	36,040.00		
Sify Technologies	87,772.00	Medical Exam. Fees	3,76,972.00		
	36,20,406.40	Library Books & Journals	2,77,730.00		
Less:Training programme Expenses	33,71,478.18	Gymkhana Expenses			
		2,48,928.22			



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To SALARY DEDUCTIONS:			Red Cross Expenses	27,180.00	9,23,697.00
Prof. Tax	7,17,000.00		By EXPENDITURE OUT OF FEES(UN-AIDED)		
Income Tax	3,98,98,146.00		Gymkhana Fees	1,14,263.00	
F.B.F.	15,090.00		Identity Card Fees	1,19,570.00	
L I C	1,30,75,415.00		Student Insurance	11,52,636.00	
BVVS Staff Quarters Rent	7,26,969.00		Refund of Advance Tuition Fees	5,03,380.00	
G.S.L.I	16,91,900.00		Internet/BEC Campus Lan	7,00,525.00	
Provident Fund Contribution	29,44,384.00		BSNL/Jio Internet Campus Lan	16,89,095.00	
ESIC	2,00,379.00		Library Books & Journals UG/PG/Consumable	4,14,295.00	
Salary Deductions (Misc)	82,11,628.00	6,74,80,911.00	Ph.D Examination Fees	1,50,270.00	
			Custom Duty paid to VTU	6,000.00	
To SCHOLARSHIP			Flag Expenses	1,88,460.00	
Social Welfare Sch. (GOI SC/ST)	22,38,820.00		Red Cross Expenses	21,825.00	50,60,319.00
Other States Scholarship	3,17,780.00		By STUDENT WELFARE PROGRAMME		
Fees Concession Scholarship	3,04,78,290.00		Freshers Day/Parents Meet Expenses	1,81,600.00	
SWF Scholarship	78,795.00		Youth Festival-2019	50,000.00	
Other Scholarship	12,000.00	3,31,25,685.00	Graduation Day Expenses	10,54,430.00	
			Vibrations -2019 Annual Day Expenses	4,48,426.00	
To CENTRAL GOVT. GRANT(AICTE)	5,88,000.00		Fusion Events-2019	1,88,023.00	
To Interest on DCA Bank A/cs	16,421.00	6,04,421.00	IEEE Programme	10,750.00	
To KSBDB GRANT:			Yoga Day Expenses	49,460.00	
KSBDB-Grant	4,14,631.00		Other Student Programmes	744.00	19,83,433.00
Interest on KSBDB Grant Saving Bank A/c.	16,775.10	4,31,406.10	By DCA GRANT EXPENSES (AICTE) :		
To K-Bits Grant - Student:			Consumables/Expenses		88,823.05
Interest on K-Bits - Student		19,806.23	By SALARY DEDUCTIONS:		
To K-BITS GRANT:			Prof. Tax	7,20,600.00	
To Interest on K-Bits Grant		8,178.00	G.S.L.I	16,91,900.00	
To PMKVY Grant	1,38,975.00		F.B.F.	15,090.00	
Interest on PMKVY Grant	7,307.10	1,46,282.10	Income Tax	3,98,98,146.00	
To VGST Grant Account:			L.I.C.	1,30,75,415.00	
Interest on VGST Grant Saving Bank A/c.		17,852.00	BVVS Staff Quarters Rent	7,26,969.00	
To BISEP Programme Grant:			PF.Contribution from staff	29,44,384.00	
Interest on BISEP Grant		1,49,945.00	ESIC	2,00,379.00	
To Interest on SERB Grant A/c.		3,189.10	Salary Deductions (Misc)	82,11,628.00	6,74,84,511.00
To OTHER RECEIPTS			By SCHOLARSHIP DISBURSED		
SWF & STF Fees	1,56,565.00		Social Welfare Sch. SC/ST	22,25,500.00	
VTU Career Guidance Fees	1,16,970.00		Fees Concession Scholarship	2,91,61,520.00	
VTU Sports Development Fees	4,60,225.00		SWF Scholarship	50,370.00	
VTU Examination Fees	18,000.00		Other States Scholarship	3,93,170.00	3,18,30,560.00
VTU Development Fees	16,13,650.00		By OTHER PAYMENTS		
VTU Cultural Activities Fees	1,56,525.00		SWF & STF	1,54,500.00	
VTU Registration Fees	24,62,500.00		VTU Sports Development Fees	4,68,088.00	
VTU e-learning Fees	16,00,500.00		VTU Eligibility Fees-Karnataka and Non karn.	8,33,000.00	
VTU NSS Development Fees	1,53,450.00		VTU Career Guidance Fees	53,510.00	
VTU E-Resource Consortium Fees	24,55,500.00				
VTU Sports Fees	4,04,478.00				



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
VTU Change of Branch Fees	4,000.00		VTU Development Fees	12,23,300.00	
VTU Eligibility Fees-Karnataka and Non Karnataka	8,94,320.00		VTU E-Resource Consortium Fees	22,01,750.00	
Consultancy Cell	12,09,084.00		VTU Cultural Activities Fees	1,33,875.00	
Income Tax (Contractor & Others)	15,40,417.00		VTU Registration Fees	19,04,725.00	
Income Tax TDS tr. To BVVS	3,04,113.81		VTU Change of Branch Expenses	2,15,000.00	
CEP Programme	1,53,416.00		VTU e-learning Fees	15,30,300.00	
Women Cell Fees	31,015.00		VTU NSS Development Fees	16,800.00	
Prize Collection (Interest)	38,422.00		VTU Sports Fees	3,73,452.00	
Cash Award(VTU)	1,00,000.00		SBI A/c.No.11002926118-6 PF	17,17,221.00	
Flag Collections	1,88,460.00		Women Cell Fees	20,730.00	
Prize Collection (Gold Medal)	87,400.00		Flag Collections	69,200.00	
CET Cell	72,42,076.00		S.S.Kemabavi Salary as per Court Order	3,94,555.00	
PG CET Cell	6,02,734.00		Consultancy Cell	12,77,746.00	
GSLI Claim	19,58,652.00		Income Tax (Contractor & Others)	15,40,417.00	
Honorarium Advance	15,91,429.00		Income Tax TDS tr. To BVVS	3,04,113.81	
Comed - K Fees	15,95,000.00		CEP Programme	1,41,416.00	
GSLI Advance (MBA/MCA/Unaided)	18,72,900.00		Honorarium Advance	15,91,429.00	
S A Kori (FBF, GSLI, LIC)	13,928.00		CET Cell	47,61,110.00	
GSLI - S.B.Kerur	6,000.00		PG CET Cell	4,92,000.00	
Interest on Scholarship SB A/c.	3,16,363.00		Comed-K Fees	15,95,000.00	
VTU Sports Grants Receivable Received	40,000.00		GSLI Claim	13,11,178.00	
Bio-Technology (Consultancy)	10,000.00		Prize Collection (Interest)	29,072.00	
Dr. R N Herakal-DCA	60,000.00		Prize Collection (Gold Medal)	87,400.00	
E-Shikshana Grant - VTU	45,000.00		GSLI Advance (MBA/MCA/Unaided/Step)	17,73,500.00	
NPTEL Workshop, Madras	1,38,697.00		GSLI Advance - S.B.Kerur	6,000.00	
Karnataka Examination Authority, B'lore(PDO)	84,809.00		E-Shikshana Grant - VTU	45,000.00	
Unnat Bharat Abhiyan Programme Grant	50,000.00		NPTEL Workshop, Madras	1,38,697.00	
Consultancy Cell Receivable Received	300.00		Unnat Bharat Abhiyan Prog.Grant-Bank Charges	330.40	
Shaila Durgadasimi Salary Suspense-Aided	2,10,004.72		CWF	75.00	
Interest on PF SBI SB A/c	49,129.00	3,04,48,032.53	Labour Cess	7,456.00	
To Civil Dept. & Elect.Auto & E&C Dept. Dev (to be Capitalised)		5,82,187.00	PMPRY Adjusted FY:2018-19	77,650.00	
To RECOVERED FROM TEQIP		93,00,000.00	S L Biradar Salary	27,826.00	
To Security Deposit from Contractors		5,81,588.00	S A Kori(FBF, GSLI, LIC)	15,004.00	2,65,32,426.21
To LOANS & ADVANCES			By Security Deposit Refunded to Contractors		9,55,174.00
Adv. To Suppliers & Contractors Recovered	66,50,917.00		By VGST GRANT UTILISED:		
Adv. To Staff (DCA) Recovered	39,000.00		Consumables & Expenses		5,315.22
General Advance to staff Recovered	79,59,887.00		By BISEP PROGRAMME GRANT		
Salary Advance Recovered	20,18,18,755.00		Consumables & Expenses		4,09,564.20
Salary Advance - PF,ESIC	79,77,380.00	22,44,45,939.00	By PMKVY GRANT UTILISED		
To AUTONOMOUS EXAMINATION A/C.:			Consumables & Expenses		4,04,556.00
Student Suspense		14,30,852.28	By KSBDB GRANT UTILISED :		
			Consumables & Expenses		5,65,111.00
			By K-BITS (New Age Incubation Network) UTILISED		
			Consumables & Expenses		3,28,410.00



RECEIPTS	AMOUNT	PAYME	AMOUNT
To -TEQIP RESERVE AS PER MOU:		By SERB R & D GRANT UTILISED:	
Depreciation Fund	2,50,000.00	Consumables & Expenses	31,312.00
College Development Fund	2,50,000.00	By BISEP GRANT EQUIPMENTS(UN-AIDED)	20,43,865.00
Maintenance Fund	2,50,000.00	By SERB R&D GRANT EQUIPMENTS (UN-AIDED)	1,49,106.00
Staff Development Fund	2,50,000.00	By K-BITS (Students) GRANT EQUIPMENTS:	2,99,720.00
To INTEREST ON TEQIP RESERVE FUND:		By FURNITURE (AIDED)	68,610.00
Depreciation Fund	7,76,714.00	By FURNITURE (UN-AIDED)	8,61,554.00
College Development Fund	6,34,662.00	By EQUIPMENTS (AIDED)	14,95,820.00
Maintenance Fund	5,98,134.00	By EQUIPMENTS (UN-AIDED)	3,24,600.00
Staff Development Fund	7,60,671.00	By COMPUTERS(AIDED)	20,500.00
	27,70,181.00	By COMPUTERS(UN-AIDED)	14,69,252.00
Less:Income Tax-TDS	2,77,021.00	By BUILDING (UN-AIDED):	
To TEQIP INTEREST ON CLSB A/Cs.:		Main Building	13,66,466.00
Depreciation Fund	624.00	New Auditorium Building (WIP)	97,87,638.00
College Development Fund	674.00	BOSCH Centre GF & FF Building (WIP)	72,27,608.00
Maintenance Fund	627.00	Library Extension Building (WIP)	83,76,241.00
Staff Development Fund	585.00	By LOANS & ADVANCES :	
To TEQIP FUND ENCASHED INCLUDING INTEREST:		Salary Advance	20,18,18,755.00
Depreciation Fund	1,12,20,315.00	Advance to Suppliers & Contractors	65,97,187.00
College Development Fund	1,10,91,577.00	Advance to BEC Step	11,33,500.00
Maintenance Fund	1,02,55,016.00	MCA Cash Book (Net)	52,52,705.00
Staff Development Fund	1,11,23,761.00	General Advance to Staff	79,65,612.00
To TEQIP BANK ACCOUNTS WITHDRAWALS:		General Advance to Staff-DCA	6,26,000.00
CLSB A/c. No.5656	2,813.90	Salary Advance - PF ESIC	73,43,789.00
CLSB A/c. No.5672	654.00	By COMMUNITY RADIO STATION:	
To ADVANCE FROM TO MANAGEMENT i.e, B.V.V Sangha	6,46,66,492.00	Interest Accrued on Fixed Deposit with Bank of Baroda	1,803.00
Less:Paid during the year	34,24,841.81	Community Radio Station under WIP	34,572.00
	6,12,41,650.19	Furniture and Fixtures - CRS	9,200.00
		Computers and Printers - CRS	72,000.00
		By Varpus Media Technologies Pvt Ltd-Radio Station	5,31,188.00
		To TEQIP RESERVE AS PER MOU:	
		Depreciation Fund	2,50,000.00
		College Development Fund	2,50,000.00
		Maintenance Fund	2,50,000.00
		Staff Development Fund	2,50,000.00
		By TEQIP RESERVE FUND INVESTMENTS:	
		Depreciation Fund	1,14,70,000.00
		College Development Fund	1,23,45,000.00
		Maintenance Fund	94,95,000.00
		Staff Development Fund	1,13,75,000.00
			4,46,85,000.00

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RECEIPTS	AMOUNT	PAYMENT	AMOUNT
		By Interest Accrued on TEQIP- Reserve Fund Investments:	
		Depreciation Fund	6,99,042.00
		College Development Fund	5,71,195.00
		Maintenance Fund	5,38,320.00
		Staff Development Fund	6,84,603.00
		By BEC Campus LAN - Maintenance Fund Utilised	24,93,160.00
		By TEQIP PAYMENTS:	9,560.00
		BEC Campus LAN - Maintenance Fund	10,00,000.00
		TEQIP Advance - Maintenance Fund	82,00,000.00
		By TEQIP BANK CHARGES:	
		College Development Fund	64.90
		Maintenance Fund	87.32
		By TEQIP BANK ACCOUNTS DEPOSITS:	
		CLSB A/c No 5648 Net Deposits	939.00
		CLSB A/c No 5664 Net Deposits	995.68
		Total Payment for the year	79,24,58,379.44
		Add: Closing Balance	
		Cash on hand:	
		Cash on hand (Placement Cell)	47,975.00
		Cash at Banks	1,60,15,311.92
		GRAND TOTAL Rs.	80,85,21,666.36
Total Receipts for the year	79,91,09,147.65		
Add: Opening Balance			
Cash on hand :			
Cash on hand (Placement Cell)	47,975.00		
Cash at Banks	93,64,543.71		
	94,12,518.71		
	80,85,21,666.36		

Total Receipts for the year
 Add: Opening Balance
 Cash on hand :
 Cash on hand (Placement Cell)
 Cash at Banks

AUDITORS CERTIFICATE:

I certify that I have Audited the Accounts of the College for the year 2019-20 and that the Receipts and Expenditure shown in the above Statement are correctly stated and supported by proper vouchers subject to our separate Report attached to Balance Sheet.



**For Shivaram Hegde & Co.
 Chartered Accountants**

**(S. G. HEGDE)
 Partner**

PRINCIPAL
SHIVAVESHVAR ENGINEERING COLLEGE
BAGALKOT - 587101

PLACE : BAGALKOT
 DATE : 30-11-2020

B.V.V. SANGHA'S
BASAVI WAR ENGINEERING COLLEGE, BAGALKOT - 5 02
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary to Staff (Aided)	14,91,32,629.00	By Revenue Income (Aided)	5,26,215.00
To Salary to Staff-including PF Contr. (Un-Aided)	13,57,50,895.00	By Revenue Income (Un-Aided)	25,76,391.00
To Teaching Staff Salary - PG (Un-Aided)	1,47,55,159.00	By Govt. Grants (Salary)	12,64,09,585.00
To Salary to Staff - PG (Production Technology)	63,97,454.00	By Fees Income (Aided)	3,26,76,170.00
To Building Repairs and Maintenance(Aided)	30,19,982.00	By Fees Income (Un-Aided)	13,71,66,485.00
To Building Repairs and Maintenance(Un-Aided)	58,39,463.00	By PG Course Tutition Fees(Un-Aided)	77,70,040.00
To Revenue Expenditure (Aided)	37,23,150.32	By Ph.D. Tutition Fees (Un-Aided)	7,41,660.00
To Revenue Expenditure (Un-Aided)	1,49,69,343.54	By Common Fees (Aided)	5,50,235.00
To Expenditure out of Fees (Aided)	9,23,697.00	By Common Fees (Un-Aided)	1,30,69,907.00
To Expenditure out of Fees (Un-Aided)	50,60,319.00	By Other Fees/Income	1,65,800.00
To Student Welfare Programme Expenses	19,83,433.00	By Placement Cell Income	2,48,928.22
To Tr. to Reserve Fund as per TEQIP MOU	10,00,000.00	By Deficit Carried over to Balance Sheet	3,42,53,040.64
To Depreciation (vide Schedule-VIII)	1,35,98,932.00		
	2,66,59,942.86		
	88,59,445.00		
	30,60,36,137.00		
	35,61,54,456.86		35,61,54,456.86

PLACE : BAGALKOT
DATE : 30-11-2020

AS PER OUR SEPARATE REPORT ATTACHED TO BALANCE
SHEET OF EVEN DATE

(Signature)
PRINCIPAL
BASAVI WAR ENGINEERING COLLEGE
BAGALKOT - 507101



For Shivaram Hegde & Co.
Chartered Accountants

(Signature)
(S. G. HEGDE)
Partner

B.V.V. SANGHA'S
BASAV **WAR ENGINEERING COLLEGE, BAGALKOT - 02**
BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT Rs.
CAPITAL FUND/OWNED FUND (INCLUDING EARMARKED FUNDS) As per Schedule - I Part A	42,61,79,938.31	IMMOVABLE PROPERTIES : BUILDINGS AFTER DEPRECIATION As per Schedule - VIIIA	42,17,92,537.22
GOVERNMENT GRANTS (UTILISED FOR CAPITAL EXPENDITURE) As per Schedule - I Part B	10,72,27,088.70	INVESTMENTS & DEPOSITS AT COST: As per Schedule - V	6,47,655.00
LOANS & ADVANCES : Shri BVV Sangha (Management) As per Schedule - II	27,08,79,093.33	TEQIP RESERVE FUND INVESTMENTS IN BANK DEPOSITS (AS PER MOU WITH WORLD BANK): As per Schedule-VII	4,56,67,702.89
DEPOSITS : As per Schedule - III	68,41,443.00	MOVABLE PROPERTIES : EQUIPMENTS, FURNITURE AND OTHER FIXED ASSETS AFTER DEPRECIATION As per Schedule - VIIIB	12,81,98,204.89
OTHER PAYABLES & LIABILITIES : As per Schedule - IV	3,58,01,759.65	SUNDRY RECEIVABLES & ADVANCES: As per Schedule - VI	5,94,95,671.69
As per Schedule - I Part C	52,35,227.97	INCOME OUTSTANDING: CASH & BANK BALANCES: Cash on hand (Placement Cell) 47,975.00	
	4,10,36,987.62	Cash at Banks -As per Schedule -IX 1,60,15,311.92	1,60,63,286.92
		INCOME & EXPENDITURE A/C. : Deficit ALBS 14,60,46,451.70	
		Add: Deficit for the year 3,42,53,040.64	18,02,99,492.34
GRAND TOTAL Rs.	85,21,64,550.96	GRAND TOTAL Rs.	85,21,64,550.96

(*) ALBS : Denotes As per Last year Balance Sheet.

DECLARATION BY THE MANAGEMENT :

- 1 ACCOUNTS ARE MAINTAINED GENERALLY ON CASH BASIS.
- 2 FIGURES HAVE BEEN RE-GROUPED WHEREVER NECESSARY AS COMPARED TO PRECEEDING YEAR.
- 3 SIGNIFICANT ACCOUNTING POLICIES GIVEN IN SCHEDULE-X.
- 4 THE ABOVE BALANCE SHEET TO THE BEST OF MY KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNT OF FUNDS AND LIABILITIES AND OF PROPERTIES AND ASSETS OF THE COLLEGE

AUDITOR'S CERTIFICATE:

EXAMINED ON THE BASIS OF BOOKS OF ACCOUNTS, EVIDENCES AND INFORMATION GIVEN TO US AND FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

For Shivaram Hegde & Co.
Chartered Accountants



(S. G. HEGDE)
Partner

PLACE : BAGALKOT
DATE : 30-11-2020

(Signature)
PRINCIPAL
BASAVESHVAR ENGINEERING COLLEGE
BAGALKOT - 587101

SHRI B.V.V.SANGHA'S
BASAVANHWAR ENGINEERING COLLEGE, BAGALKOT 591102.
SCHEDULE - VIII

STATEMENT OF FIXED ASSETS AS ON 31-03-2019 WITH PARTICULARS OF DEPRECIATION FOR 2019-20

Sl. No.	DESCRIPTION OF ASSETS	W.D.V.AS ON 31-03-2019	ADDITIONS DURING THE YEAR 2019-20	DELETION DURING THE YEAR 2019-20	TOTAL AS ON 31-03-2020 Before Depreciation	Rate of Deprn.	Depreciation for 2019-20	Value of Assets after Depreciation As on 31-03-2020
A.	IMMOVABLE PROPERTIES:							
1	Buildings	1,14,42,220.27	13,66,466.00	-	1,28,08,686.27	10%	12,12,545.00	1,15,96,141.27
2	Computer Sc. Building	8,18,393.69	-	-	8,18,393.69	10%	81,839.00	7,36,554.69
3	Play Ground	4,49,698.26	-	-	4,49,698.26	10%	44,970.00	4,04,728.26
4	Indoor Stadium	10,32,820.70	-	-	10,32,820.70	10%	1,03,282.00	9,29,538.70
5	Information Sc. Building	5,36,888.27	-	-	5,36,888.27	10%	53,689.00	4,83,199.27
6	Library Extension	4,40,318.50	-	-	4,40,318.50	10%	44,032.00	3,96,286.50
7	E&C Building (TEQIP)	13,06,743.49	-	-	13,06,743.49	10%	1,30,674.00	11,76,069.49
8	Ladies Hostel Building	57,39,112.89	-	-	57,39,112.89	10%	5,73,911.00	51,65,201.89
9	Hostel Bldg. Complex	7,49,178.24	-	-	7,49,178.24	10%	74,918.00	6,74,260.24
10	Physics Lab.	4,93,530.15	-	-	4,93,530.15	10%	49,353.00	4,44,177.15
11	Civil Structural Building	8,50,678.60	-	-	8,50,678.60	10%	85,068.00	7,65,610.60
12	Solar Power Station	47,463.68	-	-	47,463.68	10%	4,746.00	42,717.68
13	I.P. Building Extension	7,25,582.01	-	-	7,25,582.01	10%	72,558.00	6,53,024.01
14	Civil Workshop Building	12,55,406.50	-	-	12,55,406.50	10%	1,25,541.00	11,29,865.50
15	Mechanical Extn. Work	11,00,027.63	-	-	11,00,027.63	10%	1,10,003.00	9,90,024.63
16	Main Building Extension	1,20,31,029.65	-	-	1,20,31,029.65	10%	12,03,103.00	1,08,27,926.65
17	Placement Cell Building	2,26,08,633.01	-	-	2,26,08,633.01	10%	22,60,863.00	2,03,47,770.01
18	New Hostel V Block	2,56,19,303.30	-	-	2,56,19,303.30	10%	25,61,930.00	2,30,57,373.30
		8,72,47,028.82	13,66,466.00	-	8,86,13,494.82		87,93,025.00	7,98,20,469.82
19	New Auditorium Building (WIP)	8,63,10,037.00	97,87,638.00	-	9,60,97,675.00	0%	-	9,60,97,675.00
20	BOSCH Centre GF&FF Building (WIP)	45,56,815.00	72,27,608.00	-	1,17,84,423.00	0%	-	1,17,84,423.00
21	Library Extension Building (WIP)	46,34,272.00	83,76,241.00	-	1,30,10,513.00	0%	-	1,30,10,513.00
22	Community Radio Station (WIP)	36,26,368.70	34,572.00	-	36,60,940.70	0%	-	36,60,940.70
23	DCA PG Building & Equipments	7,30,791.90	-	-	7,30,791.90	0%	-	7,30,791.90
24	DCA Building PG.	1,63,771.30	-	-	1,63,771.30	0%	-	1,63,771.30
25	Buildings (as per building revaluation statement of AEE, Sub. Dn.PWD,UV/BGK/2009-10/289 Dt:03-07-09)	4,35,92,252.00	-	-	4,35,92,252.00	0%	-	4,35,92,252.00
26	Buildings (as per building revaluation statement of AEE, Sub. Dn.PWD,UV/BGK/2018-19/1158 Dt:13-03-2019) (228927501-12403548.50-43592252)	17,29,31,700.50	-	-	17,29,31,700.50	0%	-	17,29,31,700.50
		31,65,46,008.40	2,54,26,059.00	-	34,19,72,067.40		-	34,19,72,067.40
	Sub Total of (A) Rs.	40,37,93,037.22	2,67,92,525.00	-	43,05,85,562.22		87,93,025.00	42,17,92,537.22

Contd...2



B. MOVABLE PROPERTIES:								
1	Lab. Equip./Tools/Instruments	1,72,35,891.26	18,20,420.00	-	1,90,56,311.26	15%	27,21,915.00	1,63,34,396.26
2	Motor Vehicles	11,75,807.04	-	-	11,75,807.04	15%	1,76,371.00	9,99,436.04
		1,84,11,698.30	18,20,420.00	-	2,02,32,118.30		28,98,286.00	1,73,33,832.30
3	Furniture & Fixtures	93,98,898.97	9,30,164.00	-	1,03,29,062.97	10%	9,86,398.00	93,42,664.97
4	Project College	7,752.71	-	-	7,752.71	10%	775.00	6,977.71
5	Library Books & Furniture	28,830.94	-	-	28,830.94	10%	2,883.00	25,947.94
6	Gymkhana Equipments	3,216.26	-	-	3,216.26	10%	322.00	2,894.26
		94,38,698.87	9,30,164.00	-	1,03,68,862.87		9,90,378.00	93,78,484.87
7	Computers	15,48,228.40	14,89,752.00	-	30,37,980.40	40%	9,17,242.00	21,20,738.40
8	Library Books	3.53	-	-	3.53	40%	1.00	2.53
		15,48,231.93	14,89,752.00	-	30,37,983.93		9,17,243.00	21,20,740.93
9	Community Radio Station:							
	Furniture and Fixtures-Not put to use	-	9,200.00	-	9,200.00	0%	-	9,200.00
	Computers and Printers-Not Put to use	-	72,000.00	-	72,000.00	0%	-	72,000.00
10	VTU Research Grant Equipments	27,47,989.00	-	-	27,47,989.00	0%	-	27,47,989.00
11	DCA/AICTE Equipments	7,94,46,451.90	-	-	7,94,46,451.90	0%	-	7,94,46,451.90
12	DCA Library Books	2,83,622.94	-	-	2,83,622.94	0%	-	2,83,622.94
13	DCA Books - PG	10,197.00	-	-	10,197.00	0%	-	10,197.00
14	DCA Furniture	1,31,690.00	-	-	1,31,690.00	0%	-	1,31,690.00
15	PG Books AICTE	1,41,796.40	-	-	1,41,796.40	0%	-	1,41,796.40
16	Book Bank (DTE:SC/ST)	9,01,854.32	-	-	9,01,854.32	0%	-	9,01,854.32
17	SC/ST Book Bank Furniture	31,570.24	-	-	31,570.24	0%	-	31,570.24
18	Management Contribution To							
	Teqip for Building and Equipment	53,91,890.00	-	-	53,91,890.00	0%	-	53,91,890.00
19	VGST Grant Equipments	40,54,238.00	-	-	40,54,238.00	0%	-	40,54,238.00
20	BISEP Grant Equipments	31,44,700.00	20,43,865.00	-	51,88,565.00	0%	-	51,88,565.00
21	SERB R&D Grant Equipments	3,16,122.00	1,49,100.00	-	4,65,222.00	0%	-	4,65,222.00
22	K-BITS Grant Equipments	1,89,140.00	2,99,720.00	-	4,88,860.00	0%	-	4,88,860.00
		9,67,91,261.80	25,73,885.00	-	9,93,65,146.80		-	9,93,65,146.80
	Sub Total of (B) Rs.	12,61,89,890.89	68,14,221.00	-	13,30,04,111.89		48,05,907.00	12,81,98,204.89
	GRAND TOTAL (A+B) Rs.	52,99,82,928.12	3,36,06,746.00	-	56,35,89,674.12		1,35,98,932.00	54,99,90,742.12

- 1) Depreciation has not been provided on AICTE/DCA and other Grants on - Building(including Revaluation value), Equipments, etc., to date.
- 2) Depreciation has been provided as per the provisions of Income Tax Act 1961 and Additions made during the year, Depreciation is provided @ 50% of Scheduled Rate
- 3) Figures have been regrouped wherever necessary as compared to the immediate preceding previous year.

PLACE : BAGALKOT
DATE : 30-11-2020


PRINCIPAL
RAJAVESHWAR ENGINEERING COLLEGE
BAGALKOT - 587101



For Shivaram Hegde & Co.
Chartered Accountants


(S. G. HEGDE)
Partner

B. V. V. SANGHA'S, BASAVESHWAR ENGINEERING COLLEGE, BAGALKOT
SCHEDULE - I
CAPITAL FUND / CAPITAL GRANTS FROM GOVERNMENT AS ON 31-03-2020

Particulars	Amounts	
PART - A OWNED FUNDS :		
RESERVE FUND ALBS	13,52,149.23	
Other Funds ALBS	11,353.90	13,63,503.13
Autonomous Examination Fund ALBS		2,12,911.97
College Development Fees ALBS		7,01,09,589.29
Student Infrastructure / Development Fees ALBS		7,03,35,359.00
Civil Dept. Dev. (Consultancy) ALBS		9,07,775.00
Civil Dept & Elect. Dept. Development (Aided) ALBS	89,93,266.25	
Addn. During the year	5,82,187.00	95,75,453.25
Department Development (Un-Aided) ALBS		16,17,478.68
Automobile Department Dev. Fund ALBS		55,369.00
Building Revaluation Reserve Fund ALBS		21,65,23,952.50
Income Reserve: Advance Tuition Fees adj. as per IT Returns ALBS		1,46,530.00
TEQIP Reserves as per MOU:		
Depreciation Fund ALBS	1,07,49,174.80	
Addn. During the year	2,50,000.00	
Add: Interest on Reserve Fund	6,99,042.00	
Add: Interest on CLSB A/c.	624.00	1,16,98,840.80
College Development Fund ALBS	1,16,33,188.80	
Addn. During the year	2,50,000.00	
Add: Interest on Reserve Fund	5,71,195.00	
Add: Interest on CLSB A/c.	674.00	
	1,24,55,057.80	
Less: TEQIP Bank Charges	64.90	1,24,54,992.90
Maintenance Fund ALBS	93,32,963.84	
Addn. During the year	2,50,000.00	
Add: Interest on Reserve Fund	5,38,320.00	
Add: Interest on CLSB A/c.	627.00	
	1,01,21,910.84	
Less: TEQIP Bank Charges	87.32	
	1,01,21,823.52	
Less: Utilised during the year	9,560.00	1,01,12,263.52
Staff Development Fund ALBS	1,04,66,417.67	
Addn. During the year	2,50,000.00	
Add: Interest on Reserve Fund	6,84,603.00	
Add: Interest on CLSB A/c.	585.00	1,14,01,605.67
Building and Other Funds (Placement Cell) ALBS		- 96,64,313.60
Total Rs.		42,61,79,938.31
PART - B GOVT. GRANTS (CAPITALISED & UTILISED) AICTE/DCA:		
Equipment Grants ALBS		67,95,408.00
Book Bank Grant ALBS		31,09,811.00
Book Bank (Furniture) Grant ALBS		3,00,084.00
Building Grant ALBS		99,000.00
Indoor Stadium Grant ALBS		20,00,000.00
DCA/AICTE/MODROB GRANTS ALBS	7,94,39,595.70	
DNRB Project Grant A/c ALBS	25,38,316.00	8,19,77,911.70
VTU Research Grants Equipments ALBS		27,47,989.00
VGST Grant Equipments ALBS		40,54,238.00
K-Bits Grant - Student Equipments ALBS	1,89,140.00	
Addn. during the year	2,99,720.00	4,88,860.00
SERB R&D Grant Equipments ALBS	3,16,122.00	
Addn. during the year	1,49,100.00	4,65,222.00
BISEP Programme Grant Equipments ALBS	31,44,700.00	
Addn. during the year	20,43,865.00	51,88,565.00
Total Rs.		10,72,27,088.70



Particulars	Amounts
PART - C GOVT. GRANTS TO BE UTILISED :	
DCA/AICTE RPS Grants ALBS	36,643.91
Addn. during the year	5,88,000.00
Interest on Bank SB A/c.s	16,421.00
	6,41,064.91
Less:Expenses during the year	88,823.05
Grant Group:Equipment - Part I - B	
VGST Grant ALBS	3,54,446.00
Add: Interest on Savings Bank A/c.	17,852.00
	3,72,298.00
Less:Utilised during the year	5,315.22
KSBDB Grant ALBS	6,98,537.00
Addn. during the year	4,14,631.00
Add: Interest on Savings Bank A/c.	16,775.10
	11,29,943.10
Less:Utilised during the year	5,65,111.00
DSERT Grant ALBS	
K-BITS (New Age Incubation Network) ALBS	(2,31,402.00)
Add: Interest on Savings Bank A/c.	8,178.00
	(2,23,224.00)
Less:Utilised during the year	3,28,410.00
K-Bits Grant - Student ALBS	16,78,105.00
Add: Interest on Savings Bank A/c.	19,806.23
	16,97,911.23
Less:Utilised during the year	-
	16,97,911.23
Less:Grants Utilised towards Capital Expenditure tr. To Utilised	2,99,720.00
SERB R&D Grant ALBS	1,63,013.00
Add: Interest on Savings Bank A/c.	3,189.10
	1,66,202.10
Less:Utilised during the year	31,312.00
	1,34,890.10
Less:Grants Utilised towards Capital Expenditure tr. To Utilised	1,49,100.00
PMKVY Grant ALBS	3,42,403.00
Addn. during the year	1,38,975.00
Add: Interest on Savings Bank A/c.	7,307.10
	4,88,685.10
Less:Utilised during the year	4,04,556.00
BISEP Programme Grant ALBS	50,81,179.00
Add: Interest on Savings Bank A/c.	1,49,945.00
	52,31,124.00
Less:Utilised during the year	4,09,564.20
	48,21,559.80
Less:Grants Utilised towards Capital Expenditure tr. To Utilised	20,43,865.00
	27,77,694.80
Total Rs.	52,35,227.97

Contd...3



SCHEDULE - II
LOANS AND ADVANCES AS ON 31-03-2020

Particulars	AMOUNT
A. ADVANCE FROM MANAGEMENT -	
B.V.V. SANGHA A/C ALBS	70,33,370.79
Adv. from BVVS ALBS	19,99,92,126.70
Addn. during the year	6,12,41,650.19
SHARE FROM MANAGEMENT ALBS	19,16,516.25
50% Share for Library ALBS	16,000.00
DCA Management Share ALBS	2,57,700.00
Adv. From BVVS (Lab) ALBS	4,21,729.40
Total Rs.	27,08,79,093.33

SCHEDULE - III
DEPOSITS AS ON 31-03-2020

Particulars	AMOUNT
Lib. & Lab. Deposit ALBS	51,65,969.00
Security Deposit ALBS	19,38,260.00
Addn. during the year	5,81,588.00
	25,19,848.00
Less:Refunded during the year	9,55,174.00
Staff Quarter Deposit ALBS	80,800.00
Student Deposit (Marks Card) ALBS	30,000.00
Total Rs.	68,41,443.00

SCHEDULE - IV
OTHER PAYABLES & LIABILITIES AS ON 31-03-2020

Particulars	Amount
VTU Revaluation/Retotalling Fees ALBS	2,24,170.00
VTU Theory & Practical Rem. ALBS	1,23,322.60
VTU Sports Development Fees ALBS	8,03,891.00
Less:Paid during the year	7,863.00
VTU Registration Fees ALBS	62,86,505.00
Addn. During the year (Net)	5,57,775.00
Technical University Dev. Fees ALBS	800.00
SWF / STF Fees ALBS	2,62,686.00
Addn. During the year (Net)	2,065.00
VTU NSS Development Fees ALBS	3,92,308.00
Addn. During the year	1,36,650.00
Provident Fund ALBS	1,86,269.78
VTU Development Fees Payable ALBS	26,07,585.00
Addn. During the year	3,90,350.00
PF Cont. with SBI ALBS (As per Contra) ALBS	4,64,707.69
Add:Interest on SBI SB	49,129.00
VTU Cultural Activities Fees ALBS	2,20,725.00
Addn. during the year	22,650.00
SCHOLARSHIP PAYABLE ALBS	21,94,158.00
Addn. During the year	3,31,25,685.00
	3,53,19,843.00
Less: Disbursed during the year	3,18,30,560.00
VTU Challenge Valuation ALBS	1,42,225.00
Student Fees Suspense Payable ALBS	35,045.00
VTU e-learning Fees ALBS	51,42,760.00
Addn.During the year	70,200.00
VTU Photocopy ALBS	93,000.00
CEP Programme ALBS	99,883.00
Addn.During the year	12,000.00
	1,11,883.00



Particulars	Amount
Part Time QIP Remuneration payable ALBS	4,89,145.00
Student Aid Society ALBS	2,10,772.00
Sundry Payables ALBS	2,29,977.00
VTU NSS Grant ALBS	30,300.00
CSIR Grant ALBS	75,000.00
VTU Refund of RV Fees ALBS	18,959.00
Staff Quarter Rents ALBS	19,500.00
Software Training Programmee ALBS	15,000.00
Ground Development Fund ALBS	3,10,400.00
Consultancy Cell ALBS	11,87,971.75
Less:Paid during the year	68,662.00
Consultancy (Un-Aided) ALBS	11,19,309.75
VTU Change of Branch Fees ALBS	52,035.00
Addn.During the year	16,45,000.00
VTU Career Guidance Fees ALBS	2,01,000.00
Addn.During the year	2,75,832.00
VTU Ph.D Fees (Net) ALBS	63,460.00
Autonomous Student Suspense (Examination) ALBS	1,700.00
Addn.During the year	2,68,644.03
Misc.Suspenses (Banks) ALBS	14,30,852.28
Prize Collections (Interest) ALBS	77,590.00
Addn.During the year	14,972.00
Salary Suspense - MCA ALBS	9,350.00
Comed - K Fees payable ALBS	24,322.00
Salary payable ALBS	34,384.00
VTU Sports Fees ALBS	1,86,378.00
Addn.During the year	31,026.00
VTU E-Resource Consortium Fees ALBS	2,10,000.00
Addn.During the year	19,51,385.00
BANK SUSPENSES:	2,53,750.00
Canara Bank a/c No. 298 Suspenses ALBS	2,34,000.00
Corporation Bank a/c No.3601 Suspenses ALBS	1,51,950.00
SBI Bank A/c.No.1186 Suspenses ALBS	(19,496.80)
Women Cell Fees ALBS	3,66,453.20
Addn.During the year	52,775.00
S L Biradar (Salary) ALBS	10,285.00
Less:Paid during the year	63,060.00
VTU EligibilityFees-Karnataka and Non Karnataka ALBS	27,826.00
VTU Eligibility Fees ALBS	27,826.00
Addn.During the year	4,00,500.00
CWF ALBS	16,60,330.00
Less:Paid during the year	61,320.00
Labour Cess ALBS	75.00
Less:Paid during the year	75.00
Interest on Scholarship SB A/c.ALBS	7,456.00
Addn.During the year	7,456.00
PMPRY ALBS	7,62,511.00
Less:Adjusted during the year	3,16,363.00
Bio-Technology (Consultancy) ALBS	77,650.00
Addn.During the year	77,650.00
VTU Fine ALBS	19,400.00
Varpus Media Technologies Pvt Ltd-Radio Station ALBS	10,000.00
Less:Paid during the year	5,31,188.00
Shailla Durgadasimi Salary Suspense-Aided	5,31,188.00
Cash Award (VTU)	2,10,004.72
GSLI Claim	1,00,000.00
Dr. R N Herakal-DCA	6,47,474.00
Unnat Bharat Abhiyan Programme Grant	50,000.00
Less:Bank Charges	330.40
Total Rs.	3,58,01,759.65



SCHEDULE - V
INVESTMENTS & DEPOSITS AS ON 31-03-2020

Particulars	Amount
DEPOSITS:	
HESCOM Deposit ALBS	5,43,402.00
Security Deposit (Auto Dept.) with MUL ALBS	40,000.00
Telephone Deposit ALBS	2,200.00
Cylinder Deposit ALBS	2,250.00
Telephone Deposit (Automobile) ALBS	2,000.00
EMD Deposit with Exs. Engr. GRBC Dn. No.5 Koujalagi ALBS	6,000.00
Civil Department Development ALBS	25,000.00
Fixed Deposit with Bank of Baroda-Radio Station ALBS	25,000.00
Add:Interest Accrued	1,803.00
Total Rs.	6,47,655.00

SCHEDULE - VI
SUNDRY RECEIVABLES & ADVANCES AS ON 31-03-2020

Particulars	Amount
Exam. Forms ALBS	25,710.00
PF. With SBI ALS (As per Contra) ALBS	1,82,995.09
Addn.during the year	17,17,221.00
Adv. to Suppliers/Contractors ALBS	1,80,99,633.50
Addn. During the year	65,97,187.00
	2,46,96,820.50
Less: Recovered during the year	66,50,917.00
Adv. to Suppliers/Contractors (DCA) ALBS	40,000.00
Adv. to Staff (DCA) ALBS	(1,58,786.00)
Addn. During the year	5,87,000.00
General Advance to Staff ALBS	22,79,575.00
Addn. During the year	79,65,612.00
	1,02,45,187.00
Less: Recovered during the year	79,59,887.00
BEC STEP ALBS	56,83,602.50
Addn. during the year	11,33,500.00
Intellectual Property Rights Seminar Grant Receivable (IPRS) ALBS	37,500.00
PG Maintenance Grant Receivable ALBS	11,75,827.30
Staff Devp. Prog. Grant Receivable ALBS	1,00,000.00
Adv. To KRED Ltd.,Bangalore (Renewable Energy Park) ALBS	4,22,562.00
KRED Ltd.,Bangalore (Renewable Energy Park) Grant Exp. ALBS	2,07,500.00
CSIR Advance ALBS	1,32,000.00
VTU Convocation Fees ALBS	800.00
Flag Account ALBS	1,19,260.00
Less:Recovered during the year	1,19,260.00
Alumuni Building Advance ALBS	5,00,000.00
Basaveshwar Bank Suspense ALBS	55,000.00
VTU Change of Branch Fine Fees (Net) ALBS	4,30,000.00
M.Tech.Comp.Science (QIP) (Net) ALBS	20,63,241.00
M.Tech.E & C (QIP) ALBS	21,20,405.00
MCA College ALBS	1,41,43,184.00
Addn. During the year (Net)	52,52,705.00
Autonomus Examination-Advance to Staff ALBS	10,25,000.00
Misc.Suspenses (Banks) ALBS	49,666.00
Salary Advance - PF (MBA/MCA/BEC Step) ALBS	6,57,705.00
Less:Recovered during the year	6,33,591.00
Sports Grants Receivable from VTU ALBS	40,000.00
Less:Recovered during the year	40,000.00
Mahiti Sindhu Programme ALBS	44,439.30
Patent Regn. and Other Charges ALBS	28,275.00
ESI Receivable from Employees ALBS	8,578.00
Receivable from S A Kori(FBF, GSLI, LIC) ALBS	858.00
Addn.during the year	1,076.00



Particulars		Amount
Salary Advance ALBS		16,000.00
GSLI Advance (MBA/MCA/Unaided/Step) ALBS	1,00,800.00	
Less:Recovered during the year	99,400.00	1,400.00
Placement Cell Suspense ALBS		1,17,978.00
TEQIP Cash Book ALBS	1,21,934.00	
Less:Recovered during the year	1,00,000.00	21,934.00
VTU Examination Fees ALBS	14,91,725.00	
Less:Recovered during the year	18,000.00	14,73,725.00
Consultancy Cell Receivable ALBS	300.00	
Less:Recovered during the year	300.00	-
Karnataka Examination Authority,B'lore(PDO) ALBS	84,809.00	
Less:Recovered during the year	84,809.00	-
CET Cell ALBS	10,90,856.00	
PG CET Receivable ALBS	14,77,824.00	
	25,68,680.00	
Less:Recovered during the year	25,91,700.00	(23,020.00)
VTU Research Grant ALBS		1,24,323.00
S.S.Kemabavi Salary as per Court Order		3,94,555.00
Staff Professional Tax Excess paid		3,600.00
Total Rs.		5,94,95,671.69

SCHEDULE - VII.

INVESTMENTS - TEQIP RESERVE FUND INVESTMENTS AS ON 31-03-2020

Particulars		Amount
Depreciation Fund CLSB 100004(5648)	18,641.26	
Add:Net Deposits	939.00	19,580.26
College Development Fund CLSB 100005(5656)	17,978.26	
Less:Net Withdrawals	2,813.90	15,164.36
Maintenance Fund CLSB 100006(5664)	17,534.90	
Add:Net Deposits	995.68	18,530.58
Staff Development Fund CLSB 100007(5672)	16,272.13	
Less:Net Withdrawals	654.00	15,618.13
Depreciation Fund - KCC with Corp.Bank ALBS	1,07,30,533.54	
Addn. During the year	1,14,70,000.00	
Add:Int.Acc.	6,99,042.00	
	2,28,99,575.54	
Less:Encashed during the year	1,12,20,315.00	1,16,79,260.54
College Devp Fund - KCC with Corp.Bank ALBS	1,16,15,209.54	
Addn. During the year	1,23,45,000.00	
Add:Int.Acc.	5,71,195.00	
	2,45,31,404.54	
Less:Encashed during the year	1,10,91,577.00	1,34,39,827.54
Maintenance Fund - KCC with Corpn.Bank ALBS	93,15,429.94	
Addn. During the year (Net)	94,95,000.00	
Add:Int.Acc.	5,38,320.00	
	1,93,48,749.94	
Less:Encashed during the year	1,02,55,016.00	90,93,733.94
Staff Devp. Fund - KCC with Corpn.Bank ALBS	1,04,50,145.54	
Addn. During the year (Net)	1,13,75,000.00	
Add:Int.Acc.	6,84,603.00	
	2,25,09,748.54	
Less:Encashed during the year	1,11,23,761.00	1,13,85,987.54
Total Rs.		4,56,67,702.89

PLACE : BAGALKOT

DATE : 30-11-2020

PRINCIPAL
SHIVESHWAR ENGINEERING COLLEGE
BAGALKOT - 587101



For Shivaram Hegde & Co.
Chartered Accountants

(S. G. HEGDE)
Partner

B. V. V. SANGHA'S, BASAVESHWAR ENGINEERING COLLEGE, BAGALKOT
BANK BALANCES AS ON 31-03-2020
SCHEDULE - IX

Sl. No.	Particulars	Balance on 31-3-2019	Balance on 31-3-2020
Aided Bank Accounts			
1	State Bank of India A/c.No.11029261164	1,80,060.40	1,86,674.40
2	Canara Bank A/c No.297	(4,40,166.01)	37,794.99
3	Canara Bank A/c No.1482	63,394.00	65,593.00
4	Canara Bank A/c.No.1653	1,02,152.89	2,92,067.89
5	Canara Bank A/c.No.1665	2,29,028.68	2,34,788.68
6	Canara Bank A/c.No.3355	23,03,653.00	39,15,141.00
7	Corporation Bank A/c.No.20825(9561)	(5,87,908.14)	(12,66,764.95)
8	Corporation Bank A/c.No.20826(9578)	20,169.00	17,609.40
9	Corporation Bank A/c.No.20827(9586)	63,919.90	65,463.90
10	Corporation Bank A/c.No.20829(9594)	59,963.12	22,267.93
11	State Bank of Mysore A/c.No.64049882671	1,82,917.08	2,22,876.08
Total Rs.(A)		21,77,183.92	37,93,512.32
DCA Bank Accounts			
1	Canara Bank S.B.A/c. No.3397	5,496.00	5,687.00
2	Corporation Bank A/c.No.22260(1926)	261.40	60,377.40
3	Corporation Bank A/c.No.22668(5549)	868.00	-
4	Bank of Baroda A/c. No.706	1,216.35	-
5	Bank of Baroda A/c. No. 5334	2,60,684.00	2,66,752.00
6	Bank of Baroda A/c. No. 5335	87,873.00	-
7	Bank of Baroda A/c. No. 7205	-	3,453.30
Total Rs.(B)		3,56,398.75	3,36,269.70
Un-Aided Bank Accounts			
1	Canara Bank A/c.No.350	10,624.00	10,993.00
2	Canara Bank A/c.No.298	(4,30,111.27)	(6,00,974.27)
3	Corporation Bank A/c.No.20073 (3601)	(25,11,643.39)	(26,56,185.81)
4	Corporation Bank A/c.No.20456(56536)	4,80,797.38	4,97,861.38
5	Canara Bank A/c.No.126	2,96,460.00	14,93,234.00
6	Canara Bank A/c.No.1649	1,81,699.20	2,20,135.20
7	Canara Bank A/c.No.1650	(1,53,586.42)	1,29,614.58
8	Canara Bank A/c.No.6433 - BISEP	50,51,832.00	26,37,371.00
9	Bank of India A/c.No.006	59,564.51	76,172.19
10	Bank of India A/c.No.0014	44,005.55	45,569.55
11	Bank of India A/c.No.0015 - KSBDB	2,42,961.64	2,92,232.64
12	Bank of India A/c.No.9248 - KSBDB	3,92,427.00	2,45,905.10
13	Bank of Baroda A/c.No.0023	5,60,977.00	91,334.70
14	Bank of Baroda A/c.No.0010	(9,48,263.20)	(2,31,952.10)
15	Bank of Baroda A/c.No.2932	(92,101.55)	(96,534.75)
16	Bank of Baroda A/c.No.1945	32,679.25	98,364.25
17	Bank of Baroda A/c.No.4015 - SERB	1,77,390.35	167.45
18	Bank of Baroda A/c.No.4041	72,544.85	(5,161.05)
19	Bank of Baroda A/c.No.4038 - PMKVY	2,16,941.10	83,407.20
20	Union Bank of India A/c.No.6128 - K-BITS	4,04,281.61	77,595.61
21	Union Bank of India A/c. No.7503- K-BITS (Student)	5,88,205.51	4,95,688.74
22	Union Bank of India A/c. No.7549-VGST	3,78,586.77	3,86,288.55
23	Shri Bilur Gurubasava Bank A/c.No.1907	1,37,149.00	-
24	HDFC Bank A/c.No.8332	1,42,745.01	5,776.01
25	Bank of Baroda A/c.No.932-Bio-Technology	18,638.00	29,445.00
26	Canara Bank A/c.No.6838	2,69,355.64	2,32,861.92
27	Bank of Baroda A/c.No.6447-Radio Station	8,79,819.30	1,82,175.80
28	Bank of Baroda A/c.No.7059-Dr.Veena	-	50,52,581.90
29	Bank of Baroda A/c.No.7058-Dr.Jangamshetti	-	4,94,370.00
30	Bank of Baroda A/c.No.7060-Bharati Meti	-	20,33,193.90
31	Bank of Baroda A/c.No.7172(UBA Prog.)	-	49,669.60
32	Shri Bilur Gurubasava Bank A/c.No.2140	-	18,746.00
Total Rs.(C)		65,03,978.84	1,13,89,947.29
Placement Cell Bank Accounts			
1	Bank of India SB A/c.No.5	3,26,982.20	4,95,582.61
Total Rs.(D)		3,26,982.20	4,95,582.61
Grand Total Rs.A+B+C+D		93,64,543.71	1,60,15,311.92

PLACE : BAGALKOT
DATE : 30-11-2020

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