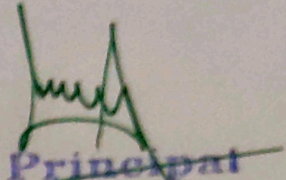


4.2.2 Consolidated extract for purchase of Books/e-Books/Journals/e-journals

Year	Books (Amount in lakhs)	Print Journals (Amount in lakhs)	e-journals/ e-books (Amount in lakhs)	Total in lakhs
2017-18	52.43	4.50	16.15	73.08
2018-19	31.00	4.83	16.12	51.95
2019-20	28.46	4.45	16.24	49.15
2020-21	15.00	4.90	18.08	37.98
2021-22	17.76	4.87	21.56	44.19

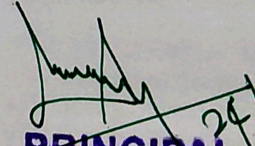



Principal
Basaveshwara Engineering College
BAGALKOT

Basaveshwar Engineering College, Bagalkote

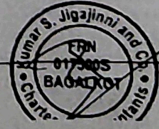
4.2.3.1

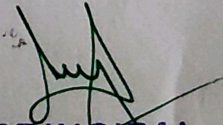
Sl No.	Year	Particulrs	Amount (Rs.)	Total (Rs.)
1	2017-18	Library Books & Journals (Aided)	5,87,281.00	30,25,082.00
		Library Books & Journals UG/PG/Consumables (un Aided)	23,06,639.00	
		Library Books (MBA)	1,31,162.00	
2	2018-19	Library Books & Journals (Aided)	24,40,091.00	63,24,141.00
		Library Books & Journals UG/PG/Consumables (un Aided)	36,83,878.00	
		Library Books (MBA)	2,00,172.00	
3	2019-20	Library Books & Journals (Aided)	4,46,870.00	9,37,169.00
		Library Books & Journals UG/PG/Consumables (un Aided)	4,14,295.00	
		Library Books (MBA)	76,004.00	
4	2020-21	Library Books & Journals (Aided)	18,03,340.00	33,21,697.00
		Library Books & Journals UG/PG/Consumables (un Aided)	14,89,652.00	
		Library Books (MBA)	28,705.00	
5	2021-22	Library Books & Journals (Aided)	7,71,070.00	14,73,710.00
		Library Books & Journals UG/PG/Consumables (un Aided)	6,05,841.00	
		Library Books (MBA)	96,799.00	
Total Rs.				1,50,81,799.00


 24/01/23
PRINCIPAL,
Basaveshwar Engineering College
BAGALKOT

B.V.V. SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE, MBA-UN AIDED COURSE BAGALKOT - 587 102
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2017 TO 31-03-2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
REVENUE / MISC INCOME			By SALARY TO STAFF	4,370,388.00	4,483,789.00
Interest on SB Accounts		53,717.00	Teaching Staff	70,725.00	
FEEES INCOME			Non-Teaching Staff	30,000.00	
To Tuition Fees	4,085,990.00		Honorarium to Visitors	12,676.00	
To Tuition Fees Arrears	1,880,870.00		ESI and P F Mgmt. Contribution & Adm.Charges.		
	5,966,860.00		By ESTABLISHMENT EXPENDITURE :	3,530.57	
Admission Fees	11,800.00		Bank Commission	4,490.00	
Medical Exam. Fees	4,900.00		Misc. Expenses	199,827.00	240,939.57
College Exam. Fees	16,800.00		Advertisement	10,402.00	
Red Cross Fees	4,900.00		Travelling Expenses	22,690.00	
E-Resource Consortium Fees	146,500.00		Audit Fees		
College Hand Book Fees	4,950.00		By AFFILIATION FEES		
News Papers & Periodicals Fees	4,900.00		By EXPENDITURE OUT OF FEES	18,421.00	
S W F Fees	2,525.00		College Hand Book Expenses	1,455.00	
S T F Fees	2,575.00		Red Cross Fees	46,974.00	
Reading Room Fees	9,800.00		Consumables	2,475.00	
Gymkhana Fees	98,000.00		S W F Fees	2,425.00	
Association Fees	98,000.00		S T F Fees	57,000.00	128,750.00
Development / Infrastructure and College Other Fees	2,697,785.00	9,070,295.00	E - Resource Consortium Fees/Expenses		
To SALARY DEDUCTIONS:			By PROGRAMMES AND TRAININGS EXPENSES:		
Income Tax	331,500.00		Orientation Program and Parents Meet Expenses	44,523.00	
Prof. Tax	15,400.00		Training Placement Prog. Expenses	63,825.00	
Group Insurance	31,100.00		Management Development Program Expenses	25,117.00	
Shri Bilur Gurubasava Utsava Samiti	8,381.00		Workshop Expenses	5,997.00	
Shri Motagi Basaveshwar Jatra Committee	275.00		PGCET/KMAT Training Expenses	30,120.00	169,582.00
Salary Deductions (Misc)	2,488.00		By SALARY DEDUCTIONS:		
Staff Quarters Rent	31,128.00		Income Tax	331,500.00	
ESI Contribution/Investment	1,242.00		Prof. Tax	15,400.00	
P F Contribtuion	8,490.00		Group Insurance	31,100.00	
L.I.C.	415,287.00	845,291.00	Shri Bilur Gurubasava Utsava Samiti	8,381.00	
To VTU FEES RECEIPTS :			Shri Motagi Basaveshwar Jatra Committee	275.00	
VTU E-Learning Fees	64,000.00		Salary Deductions (Misc)	2,488.00	
VTU Carrer and Service Fees	2,000.00		Staff Quarters Rent	31,128.00	
VTU NSS Fees	4,900.00		P F Contribtuion	8,490.00	
VTU Sports Development Fees	15,000.00		ESI Contribution	1,242.00	
VTU Development Fees	49,700.00		L.I.C.	415,287.00	845,291.00
VTU Cultural Activities Fees	5,000.00		By VTU FEES PAYMENTS:		
VTU Sports Fees	10,000.00		VTU Carrer and Service Fees	760.00	
VTU/Other Fees	36,860.00		VTU Sports Development Fees	5,700.00	
VTU Women Cess Fees	800.00		VTU Women Cess Fees	380.00	
VTU Registration Fees	219,000.00	407,260.00	VTU Development Fees	19,000.00	
To OTHER RECEIPTS			VTU Cultural Activities Fees	1,900.00	
Income Tax (Others)	11,162.00		VTU Sports Fees	3,800.00	
Salary Advance	3,528,966.00		VTU Registration Fees	45,000.00	76,540.00
CET Cell	740,000.00		By PURCHASE OF :		
CET Receivable Received 30%	92,510.00		Library Books		131,162.00

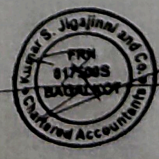



PRINCIPAL,
Basaveshwar Engineering College
BAGALKOT

Basaveshwar Engineering College
 BAGALKOT

B. V. V. SARAFIA S
BASAVESHWA, ENGINEERING COLLEGE, MBA-UN AIDED COURSE / BAGALKOT - 587 102
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2018 TO 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE MISC INCOME		By SALARY TO STAFF	
Interest on SB Accounts	65,395.00	Teaching Staff	3,832,524.00
FEES INCOME		Non-Teaching Staff	83,605.00
Tuition Fees	2,890,020.00	Honorarium to Visiting Staff	90,000.00
Tuition Fees Arrears	818,070.00	ESI and P F Mgmt. Contribution & Adm Charges	14,874.00
	3,708,090.00	By ESTABLISHMENT EXPENDITURE	4,021,003.00
Admission Fees	9,825.00	Bank Charges	886.00
Medical Exam. Fees	5,200.00	Advertisement	185,408.00
College Exam. Fees	15,200.00	Travelling Expenses	10,869.00
Red Cross Fees	5,200.00	Printing & Stationery and Consumables	29,003.00
College Hand Book Fees	5,200.00	Audit Fees	23,371.00
News Papers & Periodicals Fees	5,200.00	By AFFILIATION FEES	249,537.00
Reading Room Fees	10,400.00	By EXPENDITURE OUT OF FEES	
Gymkhana Fees	104,000.00	College Hand Book Expenses	7,280.00
Association Fees	104,000.00	Red Cross Expenses	1,575.00
Development / Infrastructure and College Other Fees	3,040,215.00	By PROGRAMMES AND TRAININGS EXPENSES	8,856.00
SALARY DEDUCTIONS:	7,012,530.00	Orientation Program and Parents Meet Expenses	37,821.00
Income Tax	305,400.00	Training Placement Prog. Expenses	150,460.00
Prof. Tax	13,400.00	Management Development Program Expenses	77,334.00
Group Insurance	20,500.00	Student Development Program Expenses	15,500.00
Shri Bilur Gurubasava Utsava Samiti	7,405.00	KMAT Participate Fees	30,000.00
Salary Deductions (Misc)	325.00	Educational Tour Expenses	389,925.00
Staff Quarters Rent	32,068.00	PGCET/KMAT Training Expenses	63,829.00
ESI Contribution/Investment	1,467.00	By SALARY DEDUCTIONS:	
P F Contribution	10,031.00	Income Tax	305,400.00
L.I.C.	340,250.00	Prof. Tax	13,400.00
GOVT / VTU FEES / RECEIPTS :	730,846.00	Group Insurance	20,500.00
VTU E-Learning Fees	50,290.00	Shri Bilur Gurubasava Utsava Samiti	7,405.00
VTU Carrer and Service Fees	2,180.00	Salary Deductions (Misc)	325.00
VTU Sports Development Fees	16,350.00	Staff Quarters Rent	32,068.00
VTU Development Fees	54,900.00	P F Contribution	10,031.00
VTU Cultural Activities Fees	5,450.00	ESI Contribution	1,467.00
VTU Sports Fees	11,000.00	L.I.C.	340,250.00
VTU Eligibility Fees (Karnataka)	46,000.00	By GOVT / VTU FEES / PAYMENTS :	
VTU Eligibility Fees (Non-Karnataka)	7,500.00	VTU Carrer and Service Fees	1,100.00
VTU NSS Fees	5,200.00	VTU Sports Development Fees	8,250.00
VTU Registration Fees	177,500.00	VTU Women Cess Fees	800.00
VTU Women Cell Fees	750.00	VTU Development Fees	27,500.00
E-Resource Consortium Fees	156,000.00	VTU Cultural Activities Fees	2,750.00
S W F Fees	2,615.00	VTU Sports Fees	5,500.00
S T F Fees	2,590.00	VTU Registration Fees	45,500.00
OTHER RECEIPTS	538,325.00	S W F Fees	2,575.00
Income Tax (Others)	32,228.00	S T F Fees	2,575.00
Advance - Firm/Contractor	6,669.00	E - Resource Consortium Fees/Expenses	82,500.00
CET Cell	540,956.00	By PURCHASE OF :	179,050.00
		Library Books	200,172.00



(Signature)
PRINCIPAL,
Basaveshwar Engineering College
BAGALKOT

2019-20

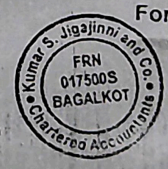
RECEIPTS		AMOUNT	PAYMENTS	
Salary Advance	1,992,252.00	2,927,281.00	By PURCHASE OF :	
Vaibhav Deshpande	30,000.00		Equipments	110,400.00
Dr. Rashmi Hunnur	10,000.00		Library Books	75,004.00
Prof. Brij Mohan Vyas	20,000.00			186,404.00
			By OTHER PAYMENTS:	
			Income Tax (Others)	7,415.00
			CET Cell	184,000.00
			Salary Advance	1,992,252.00
			CET Receivable	46,000.00
			Prof. Brij Mohan Vyas	20,000.00
			Dr. Rashmi Hunnur	10,000.00
			Vaibhav Deshpande	30,000.00
			Dr. Rajeshwari Tapashetty	200,000.00
			By ADVANCE TO MANAGEMENT	
			i.e. B.V.V. Sangha Bagalkot	3,917,179.00
			Less: Received during the year	1,158,579.00
				2,758,600.00
				11,570,677.00
Total Receipt for the year		10,888,623.00	Total Payment for the year	
Add: Closing Balance			Add: Closing Balance	
Cash on hand			Cash on hand	
Cash at Banks			Cash at Banks	
Union Bank S.B A/c No.2400	329,307.00		Union Bank S.B A/c No.2400	108,825.00
Bank of Baroda S.B.A/c.No.008	388,053.17		Bank of Baroda S.B.A/c.No.008	7,904.17
Union Bank S.B A/c No.2401	113,091.73	830,451.90	Union Bank S.B A/c No.2401	31,668.73
				148,397.90
GRAND TOTAL Rs.		11,719,074.90	GRAND TOTAL Rs.	11,719,074.90

DECLARATION BY THE MANAGEMENT:
We hereby certify that the income/expenditure shown above have been actually received/incurred and supported by proper vouchers.

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: BAGALKOT
DATE : 05-10-2020

PRINCIPAL,
Basaveshwar Engineering College
BAGALKOT.



For Kumar S. Jigajinni and Co,
Chartered Accountants
(Signature)
(K. S. JIGAJINNI)
Proprietor

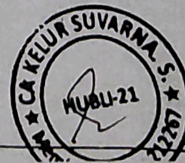
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PRINCIPAL,
Basaveshwar Engineering College
BAGALKOT

B.V.V. SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE, MBA-UN AIDED COURSE BAGALKOT - 587 102
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2020 TO 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
REVENUE MISC INCOME			By SALARY TO STAFF	4,316,766.00	
Interest on SB Accounts		30,780.00	Teaching Staff	88,560.00	4,419,282.00
FEE INCOME			Non-Teaching Staff	13,956.00	
Tuition Fees	795,325.00		ESI and P F Mgmt. Contribution & Adm. Charges.		
Tuition Fees (PG)	1,696,085.00		By ESTABLISHMENT EXPENDITURE :	2,568.20	30,568.20
Admission Fees	2,491,410.00		Bank Charges	28,000.00	
Medical Exam. Fees	8,600.00		Audit Fees		
College Exam. Fees	3,450.00		By AFFILIATION FEES		
Red Cross Fees	18,600.00		By EXPENDITURE OUT OF FEES	15,000.00	
College Hand Book Fees	3,450.00		KMAT Participate Fees	4,188.00	33,348.00
News Papers & Periodicals Fees	3,450.00		Store Consumables	14,160.00	
Reading Room Fees	7,100.00		Repairs & Maintenance		
Gymkhana Fees	67,000.00		By PROGRAMMES AND TRAINING EXPENSES:	40,957.00	54,457.00
Association Fees	67,000.00		Orientation Programme & Parents Meet Expenses	13,500.00	
TC Fees	2.00		BOS Meeting Expenses		
Development / Infrastructure and College Other Fees	2,099,960.00	4,773,522.00	By SALARY DEDUCTIONS:		
To SALARY DEDUCTIONS:			Income Tax	267,100.00	
Income Tax	267,100.00		Prof. Tax	14,400.00	
Prof. Tax	14,400.00		Group Insurance	18,000.00	
Group Insurance	18,000.00		Motagi Basaveshwar Jatra Committee	325.00	
Motagi Basaveshwar Jatra Committee	325.00		Staff Quarters Rent	34,034.00	
Staff Quarters Rent	34,034.00		Covid-19 Contribution	53,478.00	
ESI Contribution/Investment	668.00		P F Contribution	10,188.00	
P F Contribution	10,188.00		ESI Contribution	668.00	698,613.00
Covid-19 Contribution	53,478.00		L.I.C.	300,420.00	
L.I.C.	300,420.00	698,613.00	By GOVT / VTU FEES / PAYMENTS :		
To GOVT / VTU FEES / RECEIPTS :			VTU Career and Service Fees	660.00	
VTU E-Learning Fees	41,000.00		VTU Sports Development Fees	4,950.00	
VTU Career and Service Fees	1,800.00		VTU E-Learning Fees	33,000.00	
VTU Sports Development Fees	12,975.00		VTU Women Cell Fees	330.00	
VTU Development Fees	46,800.00		VTU Development Fees	16,500.00	
VTU Cultural Activities Fees	4,475.00		VTU Cultural Activities Fees	1,650.00	
VTU Sports Fees	8,800.00		VTU Sports Fees	3,300.00	
VTU Eligibility Fees (Karnataka)	43,000.00		VTU Registration Fees	21,656.00	
VTU NSS Fees	3,450.00		VTU Eligibility Fees (Karnataka)	33,000.00	
VTU Registration Fees	136,500.00		S W F Fees	1,050.00	
VTU Women Cell Fees	960.00		S T F Fees	2,450.00	
E-Resource Consortium Fees	103,500.00		E - Resource Consortium Fees/Expenses	49,500.00	168,046.00
S W F Fees	1,705.00		By PURCHASE OF :		
S T F Fees	1,705.00	406,670.00	Library Books		28,705.00
OTHER RECEIPTS:			By OTHER PAYMENTS:		
CET Receivable Received	46,000.00		Salary Advance	3,706,713.00	
Salary Advance	3,706,713.00		Income Tax TDS-Others	1,930.00	
Income Tax TDS-Others	1,930.00		Advance to Staff	30,000.00	3,738,643.00
Advance to Staff	30,000.00	3,784,643.00	By ADVANCE TO MANAGEMENT		
			i.e.B.V.V.Sangha Bagalkot	2,977,640.00	
			Less:Received during the year	2,530,026.00	447,614.00

PRINCIPAL,

Basaveshwar Engineering College
BAGALKOT

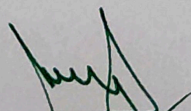


PRINCIPAL,
 Basaveshwar Engineering College
BAGALKOT

BASAVESHWAR ENGINEERING COLLEGE, MBA-UN AIDED COURSE BA KOT - 587 102
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
REVENUE / MISC INCOME			By SALARY TO STAFF	31,23,924.00	
Interest on SB Accounts		50,098.00	Teaching Staff	90,180.00	32,28,764.00
FEEES INCOME			Non-Teaching Staff	14,660.00	
Tuition Fees (PG)	25,82,780.00		ESI and P F Mgmt Contribution & Adm Charges	4,584.04	32,584.04
Tuition Fees (PG) Arrears	17,60,050.00		By ESTABLISHMENT EXPENDITURE	28,000.00	
	43,42,830.00		Bank Charges		
Admission Fees	8,800.00		Audit Fees		
Medical Exam. Fees	4,300.00		By AFFILIATION FEES		
College Exam. Fees	18,000.00		By EXPENDITURE OUT OF FEES	15,000.00	16,275.00
Red Cross Fees	3,700.00		KMAT Participate Fees	1,275.00	
College Hand Book Fees	4,300.00		Red-Cross Expenses		
News Papers & Periodicals Fees	4,300.00		By PROGRAMMES AND TRAINING EXPENSES:	34,636.00	
Reading Room Fees	8,600.00		Orientation Programme & Parents Meet Expenses	13,845.00	
Gymkhana Fees	88,000.00		Management Development Programme Expenses		
Association Fees	88,000.00		PGCET/K Training Programme Expenses	21,756.00	1,68,783.00
Co-Circulat Fees	1,000.00		Less: Delegate Fees	5,380.00	
TC Fees	2.00		Training & Placement Expenses	16,376.00	
Development / Infrastructure and College Other Fees	30,63,220.00		By SALARY DEDUCTIONS:	2,07,200.00	
	76,35,052.00		Income Tax	11,800.00	
Less: Refund of Fees paid to Students	460.00	76,34,592.00	Prof. Tax	16,500.00	
To SALARY DEDUCTIONS:			Group Insurance	8,021.00	
Income Tax	2,07,200.00		Misc. Deductions	35,060.00	
Prof. Tax	11,800.00		Staff Quarters Rent	10,820.00	
Group Insurance	16,500.00		P F Contribution	680.00	
Misc. Deductions	8,021.00		ESI Contribution	2,41,118.00	5,31,199.00
Staff Quarters Rent	35,060.00		L.I.C.		
ESI Contribution/Investment	680.00		By GOVT / VTU FEES / PAYMENTS :	1,120.00	
P F Contribution	10,820.00		VTU Career and Service Fees	8,400.00	
L.I.C.	2,41,118.00	5,31,199.00	VTU Sports Development Fees	15,000.00	
To GOVT / VTU FEES / RECEIPTS :			VTU E-Learning Fees	205.00	
VTU E-Learning Fees	38,340.00		VTU Women Cell Fees	28,000.00	
VTU Career and Service Fees	1,730.00		VTU Development Fees	2,800.00	
VTU Sports Development Fees	12,915.00		VTU Cultural Activities Fees	5,600.00	
VTU Development Fees	42,450.00		VTU Sports Fees	1,50,655.00	
VTU Cultural Activities Fees	4,275.00		VTU Registration Fees	15,000.00	
VTU Sports Fees	8,415.00		VTU Eligibility Fees (Karnataka)	1,275.00	
VTU Eligibility Fees (Karnataka)	29,000.00		Student Development Fees	2,975.00	
VTU NSS Fees	3,500.00		Teachers Development Fees	84,000.00	3,15,030.00
VTU Registration Fees	1,14,390.00		E - Resource Consortium Fees/Expenses		
VTU Women Cell Fees	710.00		By PURCHASE OF :		
E-Resource Consortium Fees	1,05,000.00		Library Books		96,799.00
Student Development Fees	1,910.00		By OTHER PAYMENTS:		
Teachers Development Fees	1,925.00	3,64,560.00	Salary Advance	24,95,366.00	
To OTHER RECEIPTS:			Income Tax TDS-Others	11,604.00	
Salary Advance	24,95,366.00		Advance to Staff	15,000.00	25,21,970.00
Income Tax TDS-Others	11,604.00		By ADVANCE TO MANAGEMENT		
Advance to Staff	15,000.00	25,21,970.00	i.e.B.V.V.Sangha Bagalkot	42,11,800.00	
			Less: Received during the year	4,43,303.00	37,68,497.00




PRINCIPAL,
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