

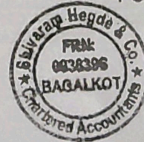
**B.V.V. SANGHA'S**  
**BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT - 587 102**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022**

EXPENDITURE	A M O U N T Rs.	I N C O M E	A M O U N T Rs.
To Salary to Staff (Aided)	15,63,35,789.00	By Revenue Income (Aided)	3,08,026.00
To Arrears of Salary Grant Recovered by DTE (Govt.)	7,92,020.00	By Revenue Income (Un-Aided)	71,49,609.36
To Salary to Staff-including PF Contr. (Un-Aided)	13,84,96,990.00	By Interest on Bank Deposits/HESCOM (Aided)	2,33,609.00
To Salary to Staff - PG (Un-Aided)	1,58,71,869.00	By Interest on Bank Deposits (Un-Aided)	6,89,887.00
To Salary to Staff - PG (Production Technology)	72,62,976.00	By Govt. Grants (Salary)	13,24,60,682.00
To Building Repairs, Maintenance and Insurance (Aided)	38,67,704.00	By Fees Income (Aided)	3,56,91,033.00
To Building Repairs, Maintenance and Insurance(Un-Aided)	54,07,309.00	By Fees Income (Un-Aided)	13,77,06,674.00
To Revenue Expenditure (Aided)	49,99,514.30	By PG Course Tuition Fees(Un-Aided)	48,64,830.00
To Revenue Expenditure (Un-Aided)	1,43,92,150.07	By Ph.D. Tuition Fees (Un-Aided)	36,14,730.00
To Expenditure out of Fees (Aided)	22,20,108.00	By Common Fees (Aided)	3,09,17,279.00
To Expenditure out of Fees (Un-Aided)	20,18,318.00	By Common Fees (Un-Aided)	89,85,191.00
To Student Welfare Programme Expenses (Un-Aided)	25,88,735.00	By Other Fees/Income (Un-Aided)	56,390.00
To Placement Cell Expenditure (Un-Aided)	2,62,18,825.37	By Placement Cell Income (Un-Aided)	18,28,765.57
To TEQIP Expenditure (Un-Aided)	43,46,763.78	By Deficit Carried over to Balance Sheet	70,65,417.22
To Interest to Union Bank of India for CLKCC Loan (Un-Aided)	11,06,705.00		
To Depreciation (vide Schedule-VIII)	3,71,568.00		
	1,14,73,604.00		
	37,15,52,123.15		37,15,52,123.15

Notes/Declaration on Balance Sheet  
 PLACE : BAGALKOT  
 DATE : 21-09-2022

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

*Principal,*  
**Basaveshwar Engineering College**  
**BAGALKOT**



For Shivaram Hegde & Co.  
 Chartered Accountants  
 FRN: 0038398

(S. G. HEGDE)  
 Partner

**B.V.V. SANGHA'S**  
**BASAVESWAR ENGINEERING COLLEGE, MBA UN AIDED COURSE, BAGALKOT - 587 102**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Salary to Staff		By	Revenue / Misc. Income	50,098.00
To	Establishment Expenditure	32,584.04	By	Fees Income	76,34,592.00
To	Expenditure out of Fees	16,275.00	By	VTU Fees (Net)	49,530.00
To	Programmees and Trainings Expenses	1,68,783.00			
To	Depreciation - As per Schedule-I	2,17,642.04			
To	Surplus Carried over to Balance Sheet	11,12,893.00			
		31,74,920.96			
<b>TOTAL</b>		<b>77,34,220.00</b>	<b>TOTAL</b>		<b>77,34,220.00</b>

**BALANCE SHEET AS ON 31-03-2022**

FUNDS & LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
CAPITAL FUND/OWNED FUND			IMMOVABLE PROPERTIES :		
	Infrastructure development Fee ALBS (*)	103,00,700.00	BUILDINGS UNDER CONSTRUCTION - As per Schedule-I		87,13,719.00
ADVANCES FROM MANAGEMENT			INVESTMENTS:		
	Shri BVV Sangha Bagalkot ALBS	93,56,489.50	Electricity Deposit ALBS (*)		2,268.00
	Less: Paid during the year	37,68,497.00	MOVABLE PROPERTIES		
		55,87,992.50	AFTER DEPRECIATION: Schedule-I		6,56,543.00
DEPOSITS :			RECEIVABLES :		
	Library Deposits ALBS	1,26,000.00	Dr. Rajeshwari Tapashetty ALBS		2,00,000.00
	Caution Money Deposit ALBS	2,10,000.00	CASH & BANK BALANCES:		
	Security Deposit ALBS	6,73,663.00	Cash in Hand		-
		10,09,663.00	Cash at Banks		6,51,867.66
CURRENT LIABILITIES & PAYABLES:			INCOME & EXPENDITURE A/C.:		
	VTU Autonomus Registration Fees ALBS	880.00	DEFICIT ALBS		99,09,258.80
	VTU Eligibility Fees ALBS	59,500.00	Less: Surplus for the year		31,74,920.96
		60,380.00			67,34,337.84
<b>GRAND TOTAL Rs.</b>		<b>169,58,735.50</b>	<b>GRAND TOTAL Rs.</b>		<b>169,58,735.50</b>

**DECLARATION BY THE MANAGEMENT :**

- 1 Accounts are maintained generally on cash basis
- 2 Figures have been regrouped wherever necessary.
- 3 The Above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College

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

**AUDITOR'S CERTIFICATE:**

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: BANGALORE  
 DATE : 06-09-2022

*Principal*  
**Basaveshwar Engineering College**  
**BAGALKOT**



**For, CA KELUR SUVARNA. S.**  
**CHARTERED ACCOUNTANTS**


*[Signature]*  
 Member Ship No.: 212267

B.V.V. SANGHA'S  
**BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT - 587 102**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2020 TO 31-03-2021**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary to Staff (Aided)	15,29,20,260.00	By Revenue Income (Aided)	4,25,715.50
To Salary to Staff-including PF Contr. (Un-Aided)	13,65,28,220.00	By Revenue Income (Un-Aided)	41,17,628.46
To Salary to Staff - PG (Un-Aided)	1,62,98,856.00	By Govt. Grants (Salary)	12,59,16,242.00
To Salary to Staff - PG (Production Technology)	71,95,184.00	By Fees Income (Aided)	3,09,52,972.00
To Building Repairs and Maintenance(Aided)	26,41,920.00	By Fees Income (Un-Aided)	12,20,80,273.00
To Building Repairs and Maintenance(Un-Aided)	23,44,997.00	By PG Course Tuton Fees(Un-Aided)	51,37,616.00
To Revenue Expenditure (Aided)		By Ph.D. Tuton Fees (Un-Aided)	2,80,860.00
To Revenue Expenditure (Un-Aided)		By Common Fees (Aided)	2,13,15,705.00
To Expenditure out of Fees (Aided)	37,66,515.00	By Common Fees (Un-Aided)	80,41,440.00
To Expenditure out of Fees (Un-Aided)	31,34,941.00	By Other Fees/Income	79,650.00
To Student Welfare Programme Expenses	28,902.00	By Placement Cell Income	9,54,627.87
To Arrears of Salary Grant Recovered by DTE (Govt.)		By Deficit Carried over to Balance Sheet	3,44,51,465.68
To Interest on CLKCC Loan			
To Depreciation (vide Schedule-VIII)			
	49,86,917.00		
	51,93,552.71		
	1,00,38,473.80		
	69,30,358.00		
	8,65,636.00		
	1,20,080.00		
	1,26,76,658.00		
	<b>31,29,42,620.00</b>		
	<b>35,37,54,195.51</b>		<b>35,37,54,195.51</b>

PLACE : BAGALKOT  
 DATE : 29-11-2021

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

  
**PRINCIPAL,**  
**Basaveshwar Engineering College**  
**BAGALKOT.**

**For Shivaram Hegde & Co.**  
**Chartered Accountants**  
 FRN: 093839S  
  
**(S. G. HEGDE)**  
**Partner**



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

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To Salary to Staff		4,419,282.00	By Revenue / Misc. Income	36,780.00	
To Establishment Expenditure	30,568.20		By Fees Income	4,773,522.00	
To Expenditure out of Fees	33,348.00		By VTU Fees (Net)	238,624.00	5,048,926.00
To Programmees and Trainings Expenses	54,457.00	118,373.20	By Deficit Carried over to Balance Sheet		732,282.20
To Depreciation - As per Schedule-I		1,243,553.00			
<b>TOTAL</b>		<b>5,781,208.20</b>	<b>TOTAL</b>		<b>5,781,208.20</b>

FUNDS & LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
<b>CAPITAL FUND/OWNED FUND</b>			<b>IMMOVABLE PROPERTIES :</b>		
Infrastructure development Fee ALBS (*)		10,300,700.00	BUILDINGS UNDER CONSTRUCTION - As per Schedule-I		9,681,910.00
<b>ADVANCES FROM MANAGEMENT</b>			<b>INVESTMENTS:</b>		
Shri BVV Sangha Bagalkot ALBS	9,804,103.50		Electricity Deposit ALBS (*)		2,268.00
Less: Paid during the year	447,614.00	9,356,489.50	<b>MOVABLE PROPERTIES</b>		
<b>DEPOSITS :</b>			AFTER DEPRECIATION: Schedule-I		704,446.00
Library Deposits ALBS	126,000.00		<b>RECEIVABLES :</b>		
Caution Money Deposit ALBS	210,000.00		CET Receivable ALBS		46,000.00
Security Deposit ALBS	673,663.00	1,009,663.00	Less: Recovered during the year		46,000.00
<b>CURRENT LIABILITIES &amp; PAYABLES:</b>			Dr. Rajeshwari Tapashetty ALBS		200,000.00
VTU Autonomus Registration Fees ALBS	880.00		<b>CASH &amp; BANK BALANCES:</b>		
VTU Eligibility Fees ALBS	59,500.00	60,380.00	Cash in Hand		
			Cash at Banks		229,349.70
			<b>INCOME &amp; EXPENDITURE A/C.:</b>		
			DEFICIT ALBS		9,176,976.60
			Add: Deficit for the year		732,282.20
<b>GRAND TOTAL Rs.</b>		<b>20,727,232.50</b>	<b>GRAND TOTAL Rs.</b>		<b>20,727,232.50</b>

**DECLARATION BY THE MANAGEMENT :**  
1 Accounts are maintained generally on cash basis  
2 Figures have been regrouped wherever necessary.  
3 The Above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College

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

**AUDITOR'S CERTIFICATE:**  
EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: HUBLI  
DATE : 02-11-2021

**PRINCIPAL,**  
Basaveshwar Engineering College  
BAGALKOT.



**For, CA KELUR SUVARNA. S.**  
**CHARTERED ACCOUNTANTS**

Member Ship No.: 212267

**PRINCIPAL,**  
Basaveshwar Engineering College  
BAGALKOT.

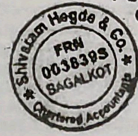
**B.V.V. SANGHA'S**  
**BASAVI SHIVAJI ENGINEERING COLLEGE, BAGALKOT - 5 02**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020**

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 Tuton Fees(Un-Aided)	77,70,040.00
To Revenue Expenditure (Aided)	37,23,150.32	By Ph.D. Tuton 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	2,66,59,942.86	By Deficit Carried over to Balance Sheet	3,42,53,040.64
To Depreciation (vide Schedule-VIII)	10,00,000.00		
	1,35,98,932.00		
	<b>30,60,36,137.00</b>		
	88,59,445.00		
	2,66,59,942.86		
	10,00,000.00		
	1,35,98,932.00		
	<b>35,61,54,456.86</b>		<b>35,61,54,456.86</b>

PLACE : BAGALKOT  
DATE : 30-11-2020

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

**PRINCIPAL**  
**SHIVAJI ENGINEERING COLLEGE**  
**BAGALKOT - 502002**



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

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

**B.V.V. SANGHA'S**  
**BASAVESHWAR ENGINEERING COLLEGE, MBA UN AIDED COURSE BAGALKOT - 587 102**  
**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		By Revenue / Misc.Income	63,903.00
To Establishment Expenditure	167,978.00	By Fees Income	6,815,470.00
To Expenditure out of Fees	2,910.00		
To Programmes and Trainings Expenses	598,032.00		
To VTU Fees (Net)	12,895.00		
To Depreciation - As per Schedule-I	781,815.00		
To Surplus Carried over to Balance Sheet	1,394,787.00		
	430,549.00		
<b>TOTAL</b>	<b>6,879,373.00</b>	<b>TOTAL</b>	<b>6,879,373.00</b>

FUNDS & LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
CAPITAL FUND/OWNED FUND			IMMOVABLE PROPERTIES :		
Infrastructure development Fee ALBS (*)		10,300,700.00	BUILDINGS UNDER CONSTRUCTION - As per Schedule-I		10,757,678.00
ADVANCES FROM MANAGEMENT			INVESTMENTS:		
Shri BVV Sangha Bagalkot ALBS		12,562,703.50	Electricity Deposit ALBS (*)		2,268.00
Less:Paid during the year		2,758,600.00	MOVABLE PROPERTIES		
		9,804,103.50	AFTER DEPRECIATION:Schedule-I		843,526.00
DEPOSITS :			RECIEVABLES :		
Library Deposits ALBS		126,000.00	CET Receivable 30% ALBS		133,614.00
Caution Money Deposit ALBS		210,000.00	Less:Recovered during the year		133,614.00
Security Deposit ALBS		673,663.00	CET Receivable		46,000.00
		1,009,663.00	Prof. Sanjay Hanji ALBS		550,000.00
CURRENT LIABILITIES & PAYABLES:			Less:Recovered during the year		550,000.00
VTU Autonomus Registration Fees ALBS		880.00	Dr.Rajeshwari Tapashetty		200,000.00
VTU Eligibility Fees ALBS		59,500.00	CASH & BANK BALANCES:		
		60,380.00	Cash in Hand		-
			Cash at Banks		148,397.90
			INCOME & EXPENDITURE A/C.:		
			DEFICIT ALBS		9,607,525.60
			Less:Surplus for the year		430,549.00
					9,176,976.60
<b>GRAND TOTAL Rs.</b>		<b>21,174,846.50</b>	<b>GRAND TOTAL Rs.</b>		<b>21,174,846.50</b>

**DECLARATION BY THE MANAGEMENT :**

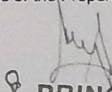
- 1 Accounts are maintained generally on cash basis
- 2 Figures have been regrouped wherever necessary.
- 3 The Above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College

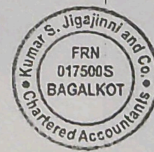
(\*) ALBS Denotes : As per Last year Balance Sheet.

**AUDITOR'S CERTIFICATE:**

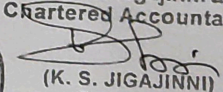
EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE : BAGALKOT  
DATE : 05-10-2020

  
**PRINCIPAL,**  
**Basaveshwar Engineering College**  
**BAGALKOT.**



For **Kumar S. Jigajinni and Co.**  
**Chartered Accountants**

  
**(K. S. JIGAJINNI)**  
Proprietor

**B.V.V. SANGHA'S**  
**BASAVESHWAR ENGINEERING COLLEGE, BAGALKOT - 587 102**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2018 TO 31-03-2019**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To Salary to Staff (Aided)	148,040,598.00		By Revenue Income (Aided)		617,840.00
To Salary to Staff-including PF Contr. (Un-Aided)	128,977,258.00		By Revenue Income (Un-Aided)		2,582,317.41
To Teaching Staff Salary - PG (Un-Aided)	14,212,650.00		By Govt. Grants (Salary)		125,333,049.00
To Salary to Staff - PG (Production Technology)	6,162,324.00	297,392,830.00	By Fees Income (Aided)		36,156,300.00
To Building Repairs and Maintenance(Aided)	2,327,024.00		By Fees Income (Un-Aided)		140,320,833.00
To Building Repairs and Maintenance(Un-Aided)	5,028,611.00	7,355,635.00	By PG Course Tutlon Fees(Un-Aided)		9,627,380.00
To Revenue Expenditure (Aided)	6,266,356.90		By Ph.D. Tutlon Fees (Un-Aided)		658,940.00
To Revenue Expenditure (Un-Aided)	14,851,868.18		By Common Fees (Aided)		563,803.00
To Expenditure out of Fees (Aided)	2,751,756.00		By Common Fees (Un-Aided)		14,565,204.00
To Expenditure out of Fees (Un-Aided)	14,201,787.00		By Other Fees/Income		63,250.00
To Student Welfare Programme Expenses	2,344,606.00	40,416,374.08	By Placement Cell Income		2,539,358.29
To Interest on Corporation Bank Loan A/c.No.78327		1,773,157.00	By Deficit Carried over to Balance Sheet		28,395,624.97
To Tr. to Reserve Fund as per TEQIP MOU					
To Depreciation (vide Schedule-VIII)		14,485,903.59			
		361,423,899.67			361,423,899.67


PLACE : BAGALKOT  
DATE : 21-10-2019

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

*S. G. Hegde*  
**Principal,**  
**Basaveshwar Engineering College**  
**BAGALKOT**

For Shivaram Hegde & Co.  
Chartered Accountants

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



**B.V.V. SANGHA'S**  
**BASAVESHWAR ENGINEERING COLLEGE, MBA UN AIDED COURSE BAGALKOT - 587 102**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2018 TO 31-03-2019**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary to Staff		By Revenue / Misc.Income	65,395.00
To Establishment Expenditure	249,537.00	By Fees Income	7,012,530.00
To Expenditure out of Fees	8,855.00	By VTU Fees (Net)	359,275.00
To Programmees and Trainings Expenses	744,459.00		
To Depreciation - As per Schedule-I	1,002,851.00		
To Surplus Carried over to Balance Sheet	1,523,572.00		
	889,774.00		
<b>TOTAL</b>	<b>7,437,200.00</b>	<b>TOTAL</b>	<b>7,437,200.00</b>

FUNDS & LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
<b>CAPITAL FUND/OWNED FUND</b>			<b>IMMOVABLE PROPERTIES :</b>		
Infrastructure development Fee ALBS (*)		10,300,700.00	BUILDINGS UNDER CONSTRUCTION - As per Schedule-I		11,952,976.00
<b>ADVANCES FROM MANAGEMENT</b>			<b>INVESTMENTS:</b>		
Shri BVV Sangha Bagalkot ALBS	14,869,898.50		Electricity Deposit ALBS (*)		2,268.00
Less: Paid during the year	2,307,195.00	12,562,703.50	<b>MOVABLE PROPERTIES</b>		
<b>DEPOSITS :</b>			AFTER DEPRECIATION: Schedule-I		856,611.00
Library Deposits ALBS	126,000.00		<b>RECIEVABLES :</b>		
Caution Money Deposit ALBS	210,000.00		Prof. Brij Mohan Vyas ALBS		380,000.00
Security Deposit ALBS	673,663.00	1,009,663.00	Less: Recovered during the year		380,000.00
<b>CURRENT LIABILITIES &amp; PAYABLES:</b>			CET Receivable 30% ALBS		185,020.00
VTU Autonomus Registration Fees ALBS	880.00		Less: Recovered during the year		185,020.00
VTU Eligibility Fees ALBS	59,500.00	60,380.00	CET Receivable		133,614.00
			Prof. Sanjay Hanji		550,000.00
			<b>CASH &amp; BANK BALANCES:</b>		
			Cash in Hand		-
			Cash at Banks		830,451.90
			<b>INCOME &amp; EXPENDITURE A/C.:</b>		
			DEFICIT ALBS		10,497,299.60
			Less: Surplus for the year		889,774.00
<b>GRAND TOTAL Rs.</b>		<b>23,933,446.50</b>	<b>GRAND TOTAL Rs.</b>		<b>23,933,446.50</b>

**DECLARATION BY THE MANAGEMENT :**

- 1 Accounts are maintained generally on cash basis
- 2 Figures have been regrouped wherever necessary.
- 3 The Above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College

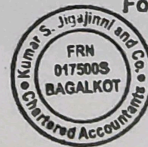
(\*) ALBS Denotes : As per Last year Balance Sheet.

**AUDITOR'S CERTIFICATE:**

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE : BAGALKOT  
 DATE : 19-09-2019

*(Signature)*  
**Principal,**  
**Basaveshwar Engineering College**  
**BAGALKOT**



**For Kumar S. Jigajinni and Co.**  
**Chartered Accountants**

*(Signature)*  
**(K. S. JIGAJINNI)**  
**Proprietor**




**B.V.V. SANGHA'S**  
**BASAVESHWAR ENGINEERING COLLEGE, BAGALKOT - 587 102**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2017 TO 31-03-2018**

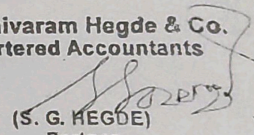
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary to Staff (Aided)	13,94,65,939.00	By Revenue Income (Aided)	14,53,917.00
To Salary to Staff-including PF Contr. (Un-Aided)	12,36,95,022.00	By Revenue Income (Un-Aided)	25,25,103.00
To Teaching Staff Salary - PG (Un-Aided)	1,50,16,359.00	By Govt. Grants (Salary)	11,88,62,252.00
To Salary to Staff - PG (Production Technology)	68,63,589.00	By Fees Income (Aided)	3,45,85,845.00
To Building Repairs and Maintenance(Aided)	12,45,790.00	By Fees Income (Un-Aided)	12,53,00,226.00
To Building Repairs and Maintenance(Un-Aided)	96,58,601.00	By PG Course Tution Fees(Un-Aided)	1,30,29,685.00
To Revenue Expenditure (Aided)	39,53,566.72	By Ph.D. Tution Fees (Un-Aided)	7,63,720.00
To Revenue Expenditure (Un-Aided)	1,69,81,182.57	By Common Fees (Aided)	6,25,480.00
To Expenditure out of Fees (Aided)	30,68,292.00	By Common Fees (Un-Aided)	1,61,42,122.00
To Expenditure out of Fees (Un-Aided)	75,35,508.00	By Other Fees/Income	77,300.00
To Student Welfare Programme Expenses	25,31,226.00	By Placement Cell Income	13,70,961.86
To TEQIP Expenditure incurred	3,40,69,775.29	By Deficit Carried over to Balance Sheet	3,38,88,358.09
To Interest On Call Deposit Shri Bilur Gurubasava Co-Operative Credit Society	2,06,147.00		
To Tr. to Reserve Fund as per TEQIP MOU	13,52,054.00		
To Depreciation (vide Schedule-VIII)	13,00,000.00		
	1,57,51,693.66		
	<b>34,86,24,969.95</b>		<b>34,86,24,969.95</b>

PLACE : BAGALKOT  
DATE : 25-10-2018

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

  
**PRINCIPAL,**  
Basaveshwar Engineering College  
BAGALKOT.



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

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

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To Salary to Staff		4,483,789.00	By Revenue / Misc. Income	53,717.00	9,454,732.00
To Establishment Expenditure	240,939.57		By Fees Income	9,070,295.00	
To Expenditure out of Fees	128,750.00		By VTU Fees (Net)	330,720.00	
To Programmes and Trainings Expenses	169,582.00	539,271.57			
To Depreciation - As per Schedule-I		1,656,331.00			
To Surplus Carried over to Balance Sheet		2,775,340.43			
<b>TOTAL</b>		<b>9,454,732.00</b>	<b>TOTAL</b>		<b>9,454,732.00</b>

FUNDS & LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
<b>CAPITAL FUND/OWNED FUND</b>			<b>IMMOVABLE PROPERTIES :</b>		
Infrastructure development Fee ALBS (*)		10,300,700.00	BUILDINGS UNDER CONSTRUCTION - As per Schedule-I		13,281,085.00
<b>ADVANCES FROM MANAGEMENT</b>			<b>INVESTMENTS:</b>		
Shri BVV Sangha Bagalkot ALBS	17,987,057.50		Electricity Deposit ALBS (*)		2,268.00
Less: Paid during the year	3,117,159.00	14,869,898.50	<b>MOVABLE PROPERTIES</b>		
			AFTER DEPRECIATION: Schedule-I		851,902.00
<b>DEPOSITS :</b>			<b>RECIEVABLES :</b>		
Library Deposits ALBS	126,000.00		Prof. Sanjay Hanji ALBS		7,000.00
Caution Money Deposit ALBS	210,000.00		Less: Received during the year		7,000.00
Security Deposit ALBS	673,663.00	1,009,663.00	Prof. R.B. Tapashetti ALBS		20,000.00
			Less: Received during the year		20,000.00
<b>CURRENT LIABILITIES &amp; PAYABLES:</b>			CET Receivable 30% 2016-17		92,510.00
VTU Autonomus Registration Fees ALBS		880.00	Less: Received during the year		92,510.00
VTU Eligibility Fees	500.00		Prof. Brij Mohan Vyas		380,000.00
Admn. During the year	59,000.00	59,500.00	CET Receivable 30%		185,020.00
			<b>CASH &amp; BANK BALANCES:</b>		
			Cash in Hand		-
			Cash at Banks		1,043,066.90
			<b>INCOME &amp; EXPENDITURE A/C.:</b>		
			DEFICIT ALBS		13,272,640.03
			Less: Surplus for the year		2,775,340.43
<b>GRAND TOTAL Rs.</b>		<b>26,240,641.50</b>	<b>GRAND TOTAL Rs.</b>		<b>26,240,641.50</b>


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

**DECLARATION BY THE MANAGEMENT**  
1 Accounts are maintained generally on cash basis  
2 Figures have been regrouped wherever necessary.  
3 The Above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College

**AUDITOR'S CERTIFICATE:**  
EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE : BAGALKOT  
DATE : 01-10-2018

*(Signature)*  
Principal,  
Basaveshwar Engineering College  
BAGALKOT

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

# Basaveshwar Engineering College (Autonomous) Bagalkot

## NAAC

4.1.4

(Rs.In Lakhs)

SL No.	Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)
			1	2	3
1	2017-18	550	498.33	976.65	478.32
2	2018-19	450	382.72	878.17	495.45
3	2019-20	400	313.32	700.70	387.38
4	2020-21	1,200	1,077.51	1,349.00	271.49
5	2021-22	700	627.62	912.24	284.62

  
**Accounts Officer**  
**B.E. College, Bagalkot**

  
**Principal,**  
**Basaveshwar Engineering College**  
**BAGALKOT**