

H.K.E. SOCIETY'S
POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING
GULBARGA - 585102 (KARNATAKA STATE)
REVISED BALANCE SHEET AS AT 31ST MARCH, 2015

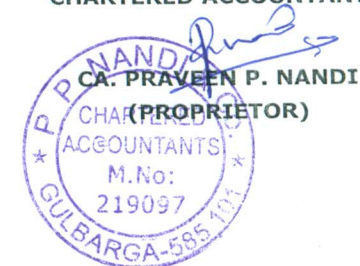
PREVIOUS YEAR 31st March,2014	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March,2015	PREVIOUS YEAR 31st March,2014	ASSETS	SCH. NO	CURRENT YEAR 31st March,2015.
(49,464,632.03)	H.K.E. SOCIETY ACCOUNT	A	(83,448,634.11)	453,753,398.33	FIXED ASSETS	F	449,254,736.96
538,435,009.60	SPECIFIC FUND	B	538,450,509.60	8,600,247.00	FIXED DEPOSITS AND INVESTMEN	G	3,600,247.00
193,545.00	LOANS,ADVANCES & DEPOSITS	C	169,985.00	12,839,758.82	ADVANCES TO STAFF AND SUPPLIE	13	9,405,891.82
6,657,861.40	CURRENT LIABILITIES	D	52,230,902.64	3,566,855.00	CURRENT ASSETS & LOANS	H	3,631,507.00
-	INSTITUTIONAL ACCOUNTS	E	-	-	INSTITUTIONAL ACCOUNTS	E	5,284,218.00
				17,061,524.82	CASH & BANK BALANCES	1	✓ 36,226,162.35 MS
495,821,783.97	TOTAL RS:		507,402,763.13	495,821,783.97	TOTAL RS:		507,402,763.13

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA
DATE : 22-11-2016

For, P. P. NANDI & CO.
CHARTERED ACCOUNTANTS



**H.K.E. SOCIETY'S
POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING
GULBARGA - 585102 (KARNATAKA STATE)**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 31st March,2014	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March,2015	PREVIOUS YEAR 31st March,2014	INCOME	SCH. NO	CURRENT YEAR 31st March,2015
234,836,376.00	SALARIES AND ALLOWANCES	7	273,105,018.50	143,613,931.00	FEES COLLECTION	2	167,674,944.00
23,907,199.00	ADMINISTRATIVE EXPENDITURE	8	21,510,799.12	118,913,160.00	GRANT-IN-AIDS	3	118,456,230.00
682,256.00	OPERATIVE EXPENDITURE	9	1,338,371.00	-	RENTAL INCOME	4	12,000.00
25,180,398.00	FEES REMITTANCE & EXP. ON FEES	10	17,471,117.51	28,386.00	INTEREST FROM BANK	5	744,400.78
12,922,766.00	OTHER EXPENDITURE	11	7,692,994.36	35,433,392.00	MISCELLANEOUS INCOME	6	17,996,199.00
	CONSUMPTION OF MATERIALS	-					
11,268,204.47	DEPRECIATIONS	F	10,121,864.37				
(10,808,330.47)	EXCESS OF INCOME/(EXPENDITURE)		(26,356,391.08)				
297,988,869.00			304,883,773.78	297,988,869.00			304,883,773.78
-			-	-			-

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**H.K.E. SOCIETY'S
POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING
GULBARGA - 585102 (KARNATAKA STATE)**

REVISED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 31st March, 2014	RECEIPTS	SCH. NO.	CURRENT YEAR 31st March, 2015	PREVIOUS YEAR 31st March, 2014	PAYMENTS	SCH. NO.	CURRENT YEAR 31st March, 2015
	<u>OPENING BALANCES</u>				<u>PAYMENTS ON REVENUE ACCOUNT</u>		
4,866,645.62	CASH AND BANK	1	17,061,524.82	234,836,376.00	SALARIES AND ALLOWANCES	7	273,105,018.50
				23,907,199.00	ADMINISTRATIVE EXPENDITURE	8	21,510,799.12
				682,256.00	OPERATIVE EXPENDITURE	9	1,338,371.00
143,613,931.00	<u>RECEIPTS ON REVENUE ACCOUNT</u>			25,180,398.00	FEES REMITTANCE & EXP. ON FEES	10	17,471,117.51
	FEES COLLECTION	2	167,674,944.00		PURCHASE OF STOCK	-	
118,913,160.00	GRANT-IN-AIDS	3	118,456,230.00	-	OTHER EXPENDITURE	11	7,692,994.36
	RENTAL INCOME	4	12,000.00	12,922,766.00			
28,386.00	INTEREST FROM BANK	5	744,400.78		<u>PAYMENTS ON CAPITAL ACCOUNT</u>		
35,433,392.00	MISCELLANEOUS INCOME	6	17,996,199.00	70,075,901.80	DEDUCTIONS FROM SALARIES	12	79,305,546.50
				11,294,470.00	ADVANCE TO STAFF AND SUPPLIERS	13	10,391,521.00
	<u>RECEIPTS ON CAPITAL ACCOUNT</u>			13,500,000.00	TRANSFER TO INSTITUTIONS	14	18,764,000.00
68,660,904.80	DEDUCTIONS FROM SALARIES	12	87,371,817.30	42,329,122.00	STIPEND AND SCHOLARSHIPS	15	16,705,952.26
5,785,834.00	ADVANCE TO STAFF AND SUPPLIERS	13	13,825,388.00	42,800,000.00	FIXED DEPOSITS & INVESTMENTS	16	20,184,000.00
23,783,238.00	TRANSFER FROM INSTITUTIONS	14	5,852,171.00	-	LOANS AND ADVANCES	17	-
41,978,300.00	STIPEND AND SCHOLARSHIPS	15	41,526,895.00	16,000.00	BUILDING AND OTHER FUNDS	18	-
41,987,699.00	FIXED DEPOSITS & INVESTMENTS	16	25,120,000.00	16,297,869.00	OTHER PAYMENTS	20	45,099,607.00
	LOANS AND ADVANCES	17	40,440.00	200,594,737.00	ADDITIONS TO FIXED ASSETS	F	5,623,203.00
199,000,378.00	BUILDING & OTHER FUNDS	18	15,500.00				
27,446,751.20	OTHER RECEIPTS	19	57,720,782.70	17,061,524.82	<u>CLOSING BALANCES</u>		
					CASH AND BANK	1	36,226,162.35
711,498,619.62	TOTAL RS:		553,418,292.60	711,498,619.62	TOTAL RS:		553,418,292.60

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA
DATE : 22-11-2016

For, P. P. NANDI & CO.
CHARTERED ACCOUNTANTS

CA. PRAVEEN P. NANDI
(PROPRIETOR)
M. No. 21905
GULBARGA