

**H.K.E. SOCIETY'S**  
**POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING**  
**GULBARGA - 585102 (KARNATAKA STATE)**  
**BALANCE SHEET AS AT 31ST MARCH, 2016**

PREVIOUS YEAR 31st March,2015	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March,2016	PREVIOUS YEAR 31st March,2015	ASSETS	SCH. NO	CURRENT YEAR 31st March,2016
(83,448,634.11)	H.K.E. SOCIETY ACCOUNT	A	(80,645,473.03)	449,254,736.96	FIXED ASSETS	F	441,887,547.00
538,450,509.60	SPECIFIC FUND	B	538,619,817.60	3,600,247.00	FIXED DEPOSITS AND INVESTMEN	G	8,130,457.00
169,985.00	LOANS,ADVANCES & DEPOSITS	C	184,985.00	9,405,891.82	ADVANCES TO STAFF AND SUPPLI	13	6,907,335.82
52,230,902.64	CURRENT LIABILITIES	D	34,972,622.34	3,631,507.00	CURRENT ASSETS & LOANS	H	3,631,507.00
	INSTITUTIONAL ACCOUNTS	E	3,715,782.00	5,284,218.00	INSTITUTIONAL ACCOUNTS	E	-
				36,226,162.35	CASH & BANK BALANCES	1	36,290,887.09
<b>507,402,763.13</b>	<b>TOTAL RS:</b>		<b>496,847,733.91</b>	<b>507,402,763.13</b>	<b>TOTAL RS:</b>		<b>496,847,733.91</b>

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA  
DATE : 19-12-2016

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

*(Signature)*  
CA. PRAVEEN P. NANDI



**H.K.E. SOCIETY'S  
POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING  
GULBARGA - 585102 (KARNATAKA STATE)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

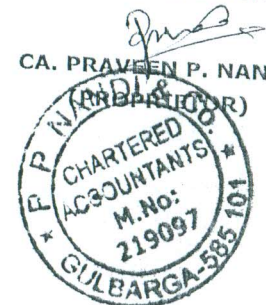
PREVIOUS YEAR 31st March,2015	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March,2016	PREVIOUS YEAR 31st March,2015	INCOME	SCH. NO	CURRENT YEAR 31st March,2016
273,105,018.50	SALARIES AND ALLOWANCES	7	285,631,236.00	167,674,944.00	FEES COLLECTION	2	213,849,976.53
21,510,799.12	ADMINISTRATIVE EXPENDITURE	8	23,639,794.17	118,456,230.00	GRANT-IN-AIDS	3	147,693,576.00
1,338,371.00	OPERATIVE EXPENDITURE	9	705,952.00	12,000.00	RENTAL INCOME	4	46,916.00
17,471,117.51	FEES REMITTANCE & EXP. ON FEI	10	29,229,643.00	744,400.78	INTEREST FROM BANK	5	-
7,692,994.36	OTHER EXPENDITURE	11	6,953,975.32	17,996,199.00	MISCELLANEOUS INCOME	6	6,043,803.00
10,121,864.37	CONSUMPTION OF MATERIALS	-	8,912,675.96				
	DEPRECIATIONS	F	8,912,675.96				
(26,356,391.08)	EXCESS OF INCOME/(EXPENDITURE)		12,560,995.08				
<b>304,883,773.78</b>			<b>367,634,271.53</b>	<b>304,883,773.78</b>			<b>367,634,271.53</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA  
DATE : 19-12-2016

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

CA. PRAVEEN P. NANDI



**H.K.E. SOCIETY'S**  
**POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING**  
**GULBARGA - 585102 (KARNATAKA STATE)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

PREVIOUS YEAR 31st March, 2015	RECEIPTS	SCH. NO.	CURRENT YEAR 31st March, 2016	PREVIOUS YEAR 31st March, 2015	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2016
	<b>OPENING BALANCES</b>				<b>PAYMENTS ON REVENUE ACCOUNT</b>		
17,061,524.82	CASH AND BANK	1	36,226,162.35	273,105,018.50	SALARIES AND ALLOWANCES	7	285,631,236.00
				21,510,799.12	ADMINISTRATIVE EXPENDITURE	8	23,639,794.17
	<b>RECEIPTS ON REVENUE ACCOUNT</b>			1,338,371.00	OPERATIVE EXPENDITURE	9	705,952.00
167,674,944.00	FEES COLLECTION	2	213,849,976.53	17,471,117.51	FEES REMITTANCE & EXP. ON FEES	10	29,229,643.00
118,456,230.00	GRANT-IN-AIDS	3	147,693,576.00	-	PURCHASE OF STOCK	-	-
12,000.00	RENTAL INCOME	4	46,916.00	7,692,994.36	OTHER EXPENDITURE	11	6,953,975.32
744,400.78	INTEREST FROM BANK	5	-		<b>PAYMENTS ON CAPITAL ACCOUNT</b>		
17,996,199.00	MISCELLANEOUS INCOME	6	6,043,803.00	79,305,546.50	DEDUCTIONS FROM SALARIES	12	99,620,493.30
	<b>RECEIPTS ON CAPITAL ACCOUNT</b>			10,391,521.00	ADVANCE TO STAFF AND SUPPLIERS	13	6,951,949.00
87,371,817.30	DEDUCTIONS FROM SALARIES	12	96,366,125.30	18,764,000.00	TRANSFER TO INSTITUTIONS	14	12,075,708.00
13,825,388.00	ADVANCE TO STAFF AND SUPPLIERS	13	9,450,505.00	16,705,952.26	STIPEND AND SCHOLARSHIPS	15	52,864,910.00
5,852,171.00	TRANSFER FROM INSTITUTIONS	14	11,317,874.00	20,184,000.00	FIXED DEPOSITS & INVESTMENTS	16	73,303,403.00
41,526,895.00	STIPEND AND SCHOLARSHIPS	15	46,267,017.00	-	LOANS AND ADVANCES	17	-
25,120,000.00	FIXED DEPOSITS & INVESTMENTS	16	68,788,193.00	-	BUILDING AND OTHER FUNDS	18	143,970.00
40,440.00	LOANS AND ADVANCES	17	-	45,099,607.00	OTHER PAYMENTS	20	181,877,268.00
15,500.00	BUILDING & OTHER FUNDS	18	313,278.00	5,623,203.00	ADDITIONS TO FIXED ASSETS	F	1,545,486.00
57,720,782.70	OTHER RECEIPTS	19	174,471,248.70		<b>CLOSING BALANCES</b>		
				36,226,162.35	CASH AND BANK	1	36,290,887.09
<b>553,418,292.60</b>	<b>TOTAL RS:</b>		<b>810,834,674.88</b>	<b>553,418,292.60</b>	<b>TOTAL RS:</b>		<b>810,834,674.88</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA

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

