

P. P. NANDI & CO.
CHARTERED ACCOUNTANTS

Ref: _____

Date: _____


AUDIT REPORT

We have audited the annexed Balance Sheet of HYDERABAD KARNATAKA EDUCATION SOCIETY'S POOJYA DOODDAPPA APPA COLLEGE OF ENGINEERING, GULBARGA. As at 31st March, 2017. And also the annexed Income and Expenditure Account and Receipts and Payments Account as on that date, and report that:

- 1) These financial statements are the responsibility of the Management; our responsibility is to express an opinion on these financial statements based on our audit.
- 2) We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the over-all financial statement presented. We believe that our audit provides a reasonable basis for our opinion.
- 3) On our verification it was found that many Bills (especially TA/DA Bills) are submitted after many days from the date of expenditure, therefore it is advised to the management to sanction the Bills only if they are submitted within one month from the date of expenditure.
- 4) We have observed that, a separate Fixed Assets Register has not been maintained for some of the Fixed Assets. It is also advised to maintain a consolidated Assets Register.

Subject to above we report that :

- 1) We have obtained all the information's and Explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.


PRINCIPAL
POOJYA DOODDAPPA APPA
COLLEGE OF ENGINEERING
KALABURAGI-585102

CONTD...2.

Address : 'PAL' Complex, 1st Floor, Opp: City Bus Stand, Super Market, Gulbarga - 585 101
Phone No. 08472 (O) 221728. (R) 247228, Mobile No. 9342 973542

P. P. NANDI & CO.

CHARTERED ACCOUNTANTS

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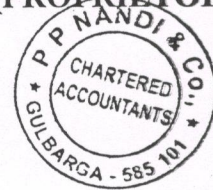
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- 2) In our opinion, proper books of accounts as required by the law have been kept by the college, so far as it appears from our examination of the books.
- 3) The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of accounts.
- 4) In our opinion and to the best of our Information and Explanation given to us, by the management the said account gives a true & fair view.
 - a) In the case of Balance Sheet, the state of affairs of the college as at 31st March, 2017.
 - b) In the case of Income and Expenditure Account, the SURPLUS for the year ended on that date.

PLACE : GULBARGA
DATE : 02-09-2017

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


CA. PRAVEEN P. NANDI
(PROPRIETOR)




PRINCIPAL
POOJYA DODDAPPA APPA
COLLEGE OF ENGINEERING
KALABURAGI-585102

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

BALANCE SHEET AS AT 31ST MARCH, 2017

PREVIOUS YEAR 31st March,2016	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March,2017	PREVIOUS YEAR 31st March,2016	ASSETS	SCH. NO	CURRENT YEAR 31st March,2017
(8,06,45,473.03)	H.K.E. SOCIETY ACCOUNT	A	(3,64,55,871.39)	44,18,87,547.00	FIXED ASSETS	F	44,69,40,762.00
53,86,19,817.60	SPECIFIC FUND	B	54,03,92,559.81	81,30,457.00	FIXED DEPOSITS AND INVESTMEN	G	2,16,61,442.00
1,84,985.00	LOANS,ADVANCES & DEPOSITS	C	1,76,985.00	69,07,335.82	ADVANCES TO STAFF AND SUPPLIE	13	1,71,30,162.82
3,49,72,622.34	CURRENT LIABILITIES	D	4,98,18,742.34	36,31,507.00	CURRENT ASSETS & LOANS	H	36,31,507.00
37,15,782.00	INSTITUTIONAL ACCOUNTS	E	37,15,782.00	-	INSTITUTIONAL ACCOUNTS	E	-
				3,62,90,887.09	CASH & BANK BALANCES	1	6,82,84,323.94
49,68,47,733.91	TOTAL RS:		55,76,48,197.76	49,68,47,733.91	TOTAL RS:		55,76,48,197.76

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

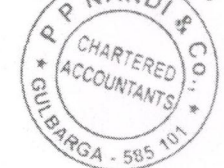
PLACE : GULBARGA
DATE : 02-09-2017

(Signature)
PRINCIPAL
POOJYA DODDAPPA APPA
COLLEGE OF ENGINEERING
KALABURAGI-585102

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

(Signature)
CA. PRAVEEN P. NANDI

(PROPRIETOR)



**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, 2017

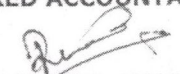
PREVIOUS YEAR 31st March,2016	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March,2017	PREVIOUS YEAR 31st March,2016	INCOME	SCH. NO	CURRENT YEAR 31st March,2017
28,56,31,236.00	SALARIES AND ALLOWANCES	7	34,06,47,670.00	21,38,49,976.53	FEES COLLECTION	2	23,95,71,177.00
2,36,39,794.17	ADMINISTRATIVE EXPENDITURE	8	1,78,49,589.50	14,76,93,576.00	GRANT-IN-AIDS	3	18,68,27,122.00
7,05,952.00	OPERATIVE EXPENDITURE	9	3,29,979.00	46,916.00	RENTAL INCOME	4	7,000.00
2,92,29,643.00	FEES REMITTANCE & EXP. ON FEES	10	1,82,96,394.00	-	INTEREST FROM BANK	5	-
69,53,975.32	OTHER EXPENDITURE	11	52,59,829.00	60,43,803.00	MISCELLANEOUS INCOME	6	49,56,835.00
89,12,675.96	CONSUMPTION OF MATERIALS	-					
	DEPRECIATIONS	F	87,65,750.00				
1,25,60,995.08	EXCESS OF INCOME/(EXPENDITURE)		4,02,12,922.50				
36,76,34,271.53			43,13,62,134.00	36,76,34,271.53			43,13,62,134.00

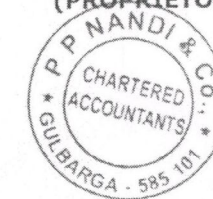
SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA
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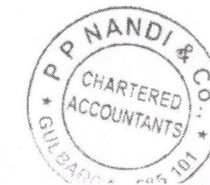
**H.K.E. SOCIETY'S
POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING
GULBARGA - 585102 (KARNATAKA STATE)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

PREVIOUS YEAR 31st March, 2016	RECEIPTS	SCH. NO.	CURRENT YEAR 31st March, 2017	PREVIOUS YEAR 31st March, 2016	PAYMENTS	SCH. NO.	CURRENT YEAR 31st March, 2017
	OPENING BALANCES				PAYMENTS ON REVENUE ACCOUNT		
3,62,26,162.35	CASH AND BANK	1	3,62,90,887.09	28,56,31,236.00	SALARIES AND ALLOWANCES	7	34,06,47,670.00
				2,36,39,794.17	ADMINISTRATIVE EXPENDITURE	8	1,78,49,589.50
	RECEIPTS ON REVENUE ACCOUNT			7,05,952.00	OPERATIVE EXPENDITURE	9	3,29,979.00
21,38,49,976.53	FEES COLLECTION	2	23,95,71,177.00	2,92,29,643.00	FEES REMITTANCE & EXP. ON FEES	10	1,82,96,394.00
14,76,93,576.00	GRANT-IN-AIDS	3	18,68,27,122.00	-	PURCHASE OF STOCK	-	
46,916.00	RENTAL INCOME	4	7,000.00	69,53,975.32	OTHER EXPENDITURE	11	52,59,829.00
-	INTEREST FROM BANK	5	-				
60,43,803.00	MISCELLANEOUS INCOME	6	49,56,835.00		PAYMENTS ON CAPITAL ACCOUNT		
				9,96,20,493.30	DEDUCTIONS FROM SALARIES	12	10,42,41,899.00
	RECEIPTS ON CAPITAL ACCOUNT			69,51,949.00	ADVANCE TO STAFF AND SUPPLIER	13	2,12,07,538.00
9,63,66,125.30	DEDUCTIONS FROM SALARIES	12	10,44,42,126.00	1,20,75,708.00	TRANSFER TO INSTITUTIONS	14	60,14,000.00
94,50,505.00	ADVANCE TO STAFF AND SUPPLIER	13	1,09,84,711.00	5,28,64,910.00	STIPEND AND SCHOLARSHIPS	15	4,66,10,685.00
1,13,17,874.00	TRANSFER FROM INSTITUTIONS	14	99,90,679.14	7,33,03,403.00	FIXED DEPOSITS & INVESTMENTS	16	6,80,45,985.00
4,62,67,017.00	STIPEND AND SCHOLARSHIPS	15	6,25,20,446.00	-	LOANS AND ADVANCES	17	-
6,87,88,193.00	FIXED DEPOSITS & INVESTMENT	16	5,45,07,000.00	1,43,970.00	BUILDING AND OTHER FUNDS	18	4,85,110.00
-	LOANS AND ADVANCES	17	-	18,18,77,268.00	OTHER PAYMENTS	20	19,07,14,741.00
3,13,278.00	BUILDING & OTHER FUNDS	18	22,57,852.21	15,45,486.00	ADDITIONS TO FIXED ASSETS	F	1,38,18,965.00
17,44,71,248.70	OTHER RECEIPTS	19	18,94,50,873.00				
				3,62,90,887.09	CLOSING BALANCES		
					CASH AND BANK	1	6,82,84,323.94
81,08,34,674.88	TOTAL RS:		90,18,06,708.44	81,08,34,674.88	TOTAL RS:		90,18,06,708.44

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA
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