

**H.K.E. SOCIETY'S**  
**POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING**  
**GULBARGA - 585102 (KARNATAKA STATE)**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**


PREVIOUS YEAR 31st March,2017	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March,2018	PREVIOUS YEAR 31st March,2017	ASSETS	SCH. NO	CURRENT YEAR 31st March,2018
(3,64,55,871.39)	H.K.E. SOCIETY ACCOUNT	A	(2,60,07,491.25)	44,69,40,762.00	FIXED ASSETS	F	45,89,65,786.00
54,03,92,559.81	SPECIFIC FUND	B	55,17,91,149.81	2,16,61,442.00	FIXED DEPOSITS AND INVESTMENT	G	1,76,91,976.00
1,76,985.00	LOANS,ADVANCES & DEPOSITS	C	1,76,985.00	1,71,30,162.82	ADVANCES TO STAFF AND SUPPLIE	13	1,39,25,284.82
4,98,18,742.34	CURRENT LIABILITIES	D	4,19,66,082.06	36,31,507.00	CURRENT ASSETS & LOANS	H	36,31,507.00
37,15,782.00	INSTITUTIONAL ACCOUNTS	E	31,15,782.00	-	INSTITUTIONAL ACCOUNTS	E	-
				6,82,84,323.94	CASH & BANK BALANCES	1	7,68,27,953.80
<b>55,76,48,197.76</b>	<b>TOTAL RS:</b>		<b>57,10,42,507.62</b>	<b>55,76,48,197.76</b>	<b>TOTAL RS:</b>		<b>57,10,42,507.62</b>

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE


PLACE : GULBARGA

DATE : 19TH DEC 2018

  
**PRINCIPAL**  
**POOJYA DODDAPPA APPA**  
**COLLEGE OF ENGINEERING**  
**KALABURAGI-585102**

For **UTTAM BAJAJ & CO**  
**CHARTERED ACCOUNTANTS**




  
**CA UTTAM BAJAJ**  
**(PROPRIETOR)**

**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, 2018**

PREVIOUS YEAR 31st March,2017	RECEIPTS	SCH. NO.	CURRENT YEAR 31st March,2018	PREVIOUS YEAR 31st March,2017	PAYMENTS	SCH. NO	CURRENT YEAR 31st March,2018
	<b>OPENING BALANCES</b>				<b>PAYMENTS ON REVENUE ACCOUNT</b>		
3,62,90,887.09	CASH AND BANK	1	6,82,84,323.94	34,06,47,670.00	SALARIES AND ALLOWANCES	7	31,45,92,199.00
				1,78,49,589.50	ADMINISTRATIVE EXPENDITURE	8	1,78,92,742.00
				3,29,979.00	OPERATIVE EXPENDITURE	9	1,60,855.00
	<b>RECEIPTS ON REVENUE ACCOUNT</b>			1,82,96,394.00	FEES REMITTANCE & EXP. ON FEES	10	3,43,47,052.00
23,95,71,177.00	FEES COLLECTION	2	24,07,93,607.00	-	PURCHASE OF STOCK	-	
18,68,27,122.00	GRANT-IN-AIDS	3	14,42,81,325.00	52,59,829.00	OTHER EXPENDITURE	11	1,03,61,144.00
7,000.00	RENTAL INCOME	4	9,05,193.00				
-	INTEREST FROM BANK	5	-				
49,56,835.00	MISCELLANEOUS INCOME	6	64,78,870.14		<b>PAYMENTS ON CAPITAL ACCOUNT</b>		
				10,42,41,899.00	DEDUCTIONS FROM SALARIES	12	9,54,47,300.00
	<b>RECEIPTS ON CAPITAL ACCOUNT</b>			2,12,07,538.00	ADVANCE TO STAFF AND SUPPLIER	13	1,70,39,584.00
10,44,42,126.00	DEDUCTIONS FROM SALARIES	12	9,55,38,491.00	60,14,000.00	TRANSFER TO INSTITUTIONS	14	6,00,000.00
1,09,84,711.00	ADVANCE TO STAFF AND SUPPLIER	13	2,02,44,462.00	4,66,10,685.00	STIPEND AND SCHOLARSHIPS	15	5,19,18,800.00
99,90,679.14	TRANSFER FROM INSTITUTIONS	14	33,66,356.00	6,80,45,985.00	FIXED DEPOSITS & INVESTMENTS	16	6,65,30,534.00
6,25,20,446.00	STIPEND AND SCHOLARSHIPS	15	5,45,83,640.00	-	LOANS AND ADVANCES	17	-
5,45,07,000.00	FIXED DEPOSITS & INVESTMENTS	16	7,05,00,000.00	4,85,110.00	BUILDING AND OTHER FUNDS	18	2,00,000.00
-	LOANS AND ADVANCES	17	-	19,07,14,741.00	OTHER PAYMENTS	20	-
22,57,852.21	BUILDING & OTHER FUNDS	18	1,15,98,590.00	1,38,18,965.00	ADDITIONS TO FIXED ASSETS	F	2,00,48,003.00
18,94,50,873.00	OTHER RECEIPTS	19	(1,06,08,691.28)				
				6,82,84,323.94	<b>CLOSING BALANCES</b>		
					CASH AND BANK	1	7,68,27,953.80
<b>90,18,06,708.44</b>	<b>TOTAL RS:</b>		<b>70,59,66,166.80</b>	<b>90,18,06,708.44</b>	<b>TOTAL RS:</b>		<b>70,59,66,166.80</b>


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DATE : 19TH DEC 2018

  
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POOJYA DODDAPPA APPA  
COLLEGE OF ENGINEERING  
KALABURAGI-585102



For **UTTAM BAJAJ & CO**  
CHARTERED ACCOUNTANTS

  
**CA UTTAM BAJAJ**  
(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, 2018**

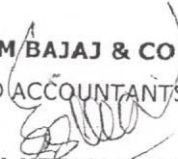
PREVIOUS YEAR 31st March,2017	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March,2018	PREVIOUS YEAR 31st March,2017	INCOME	SCH. NO	CURRENT YEAR 31st March,2018
34,06,47,670.00	SALARIES AND ALLOWANCES	7	31,45,92,199.00	23,95,71,177.00	FEES COLLECTION	2	24,07,93,607.00
1,78,49,589.50	ADMINISTRATIVE EXPENDITURE	8	1,78,92,742.00	18,68,27,122.00	GRANT-IN-AIDS	3	14,42,81,325.00
3,29,979.00	OPERATIVE EXPENDITURE	9	1,60,855.00	7,000.00	RENTAL INCOME	4	9,05,193.00
1,82,96,394.00	FEES REMITTANCE & EXP. ON FEES	10	3,43,47,052.00	-	INTEREST FROM BANK	5	-
52,59,829.00	OTHER EXPENDITURE	11	1,03,61,144.00	49,56,835.00	MISCELLANEOUS INCOME	6	64,78,870.14
87,65,750.00	CONSUMPTION OF MATERIALS	-	-	-	-	-	-
87,65,750.00	DEPRECIATIONS	F	80,22,979.00	-	-	-	-
4,02,12,922.50	EXCESS OF INCOME/(EXPENDITURE)		70,82,024.14	-	-	-	-
<b>43,13,62,134.00</b>			<b>39,24,58,995.14</b>	<b>43,13,62,134.00</b>			<b>39,24,58,995.14</b>
-			-	-			-

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