

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

**BALANCE SHEET AS AT 31ST MARCH, 2019**

PREVIOUS YEAR 31st March, 2018	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2019
(26,007,491.25)	H.K.E. SOCIETY ACCOUNT	A	6,688,758.87	458,965,786.00	FIXED ASSETS	F	519,795,329.00
551,791,149.81	SPECIFIC FUND	B	594,984,604.81	17,691,976.00	FIXED DEPOSITS AND INVESTMEN	G	3,720,563.00
176,985.00	LOANS, ADVANCES & DEPOSITS	C	176,985.00	13,925,284.82	ADVANCES TO STAFF AND SUPPLIE	13	19,535,139.00
41,966,082.06	CURRENT LIABILITIES	D	39,572,209.24	3,631,507.00	CURRENT ASSETS & LOANS	H	3,631,507.00
3,115,782.00	INSTITUTIONAL ACCOUNTS	E	3,722,576.00	-	INSTITUTIONAL ACCOUNTS	E	-
				76,827,953.80	CASH & BANK BALANCES	1	98,462,595.92
571,042,507.62	TOTAL RS:		645,145,133.92	571,042,507.62	TOTAL RS:		645,145,133.92


Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : KALABURAGI  
DATE : 12-02-2020

  
**PRINCIPAL**  
**POOJYA DODDAPPA APPA**  
**COLLEGE OF ENGINEERING**  
**KALABURAGI-585 102**



  
**For UTTAM BAJAJ & CO**  
**CHARTERED ACCOUNTANTS**  
**CA UTTAM BAJAJ**  
**(PROPRIETOR)**

# H.K.E. SOCIETY'S

## POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING

KALABURAGI - 585102 (KARNATAKA STATE)

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 31st March, 2018	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	INCOME	SCH. NO	CURRENT YEAR 31st March, 2019
314,592,199.00	SALARIES AND ALLOWANCES	7	339,081,540.00	240,793,607.00	FEES COLLECTION	2	264,636,739.00
17,892,742.00	ADMINISTRATIVE EXPENDITURE	8	17,696,013.00	144,281,325.00	GRANT-IN-AIDS	3	159,305,725.00
160,855.00	OPERATIVE EXPENDITURE	9	231,190.00	905,193.00	RENTAL INCOME	4	6,600.00
34,347,052.00	FEES REMITTANCE & EXP. ON FEE	10	23,708,582.00	-	INTEREST FROM BANK	5	-
10,361,144.00	OTHER EXPENDITURE	11	3,291,549.00	6,478,870.14	MISCELLANEOUS INCOME	6	2,218,885.00
8,022,979.00	CONSUMPTION OF MATERIALS	-	7,942,543.00				
	DEPRECIATIONS	F	34,216,532.00				
7,082,024.14	EXCESS OF INCOME/(EXPENDITURE)		426,167,949.00				
392,458,995.14			426,167,949.00	392,458,995.14			426,167,949.00

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DATE : 12-02-2020

**PRINCIPAL**  
POOJYA DODDAPPA APPA  
COLLEGE OF ENGINEERING  
KALABURAGI-585 102



0.00 For UTTAM BAJAJ & CO  
CHARTERED ACCOUNTANTS  
 UTTAM BAJAJ  
(PROPRIETOR)



**H.E. SOCIETY'S**  
**POOJA DODDAPPA APPA COLLEGE OF ENGINEERING**  
**KALABURAGI - 585102 (KARNATAKA STATE)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREVIOUS YEAR 31st March, 2018	RECEIPTS	SCH. NO.	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2019
68,284,323.94	<b>OPENING BALANCES</b>	1	76,827,953.80	314,592,199.00	<b>PAYMENTS ON REVENUE ACCOUNT</b>	7	339,081,540.00
	CASH AND BANK			17,892,742.00	SALARIES AND ALLOWANCES	8	17,696,013.00
				160,855.00	ADMINISTRATIVE EXPENDITURE	9	231,190.00
				34,347,052.00	OPERATIVE EXPENDITURE	10	23,708,582.00
240,793,607.00	<b>RECEIPTS ON REVENUE ACCOUNT</b>	2	264,636,739.00	10,361,144.00	FEES REMITTANCE & EXP. ON FEES	-	
144,281,325.00	FEES COLLECTION	3	159,305,725.00		PURCHASE OF STOCK	11	3,291,549.00
905,193.00	GRANT-IN-AIDS	4	6,600.00		OTHER EXPENDITURE		
	RENTAL INCOME	5					
	INTEREST FROM BANK	6					
6,478,870.14	MISCELLANEOUS INCOME		2,218,885.00				
					<b>PAYMENTS ON CAPITAL ACCOUNT</b>		
	<b>RECEIPTS ON CAPITAL ACCOUNT</b>				DEDUCTIONS FROM SALARIES	12	96,960,572.00
95,538,491.00	DEDUCTIONS FROM SALARIES	12	99,236,370.00	17,039,584.00	ADVANCE TO STAFF AND SUPPLIE	13	23,927,219.00
20,244,462.00	ADVANCE TO STAFF AND SUPPLIE	13	18,317,365.00	600,000.00	TRANSFER TO INSTITUTIONS	14	12,772,966.00
3,366,356.00	TRANSFER FROM INSTITUTIONS	14	11,859,478.12	51,918,800.00	STIPEND AND SCHOLARSHIPS	15	62,934,224.00
54,583,640.00	STIPEND AND SCHOLARSHIPS	15	61,441,125.00	66,530,534.00	FIXED DEPOSITS & INVESTMENTS	16	83,928,587.00
70,500,000.00	FIXED DEPOSITS & INVESTMENTS	16	97,900,000.00	200,000.00	LOANS AND ADVANCES	17	
	LOANS AND ADVANCES	17			BUILDING AND OTHER FUNDS	18	832,015.00
11,598,590.00	BUILDING & OTHER FUNDS	18	44,025,470.00		OTHER PAYMENTS	20	230,473,302.00
(10,608,691.28)	OTHER RECEIPTS	19	227,296,730.00	20,048,003.00	ADDITIONS TO FIXED ASSETS	F	68,772,086.00
705,966,166.80	<b>TOTAL RS:</b>		1,063,072,440.92	705,966,166.80	<b>CLOSING BALANCES</b>		
					CASH AND BANK	1	98,462,595.92
					<b>TOTAL RS:</b>		1,063,072,440.92

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PLACE : KALABURAGI  
DATE : 12-02-2020

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**POOJA DODDAPPA APPA**  
**COLLEGE OF ENGINEERING**  
**KALABURAGI-585 102**



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