POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING H.K.E. SOCIETY'S

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 KALABURAGI - 585102 (KARNATAKA STATE)

PREVIOUS YEAR 31st March, 2019	RECEIPTS	SCH.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	PAYMENTS	SCH.	CURRENT YEAR 31st March, 2020
	OPENING BALANCES				PAYMENTS ON REVENUE ACCOUNT	IN	
	CASH AND BANK	н			SALARIES AND ALLOWANCES	7	17,25,48,714.00
					ADMINISTRATIVE EXPENDITURE	00	54,50,650.00
	RECEIPTS ON REVENUE ACCOUNT	1			OPERATIVE EXPENDITURE	9	1,14,519.00
	FEES COLLECTION	N	3,79,90,163.00	•	FEES REMITTANCE & EXP. ON FEES	10	74,37,416.00
•	GRANT-IN-AIDS	ω	15,17,73,371.00	•	PURCHASE OF STOCK		
	RENTAL INCOME	4		1	OTHER EXPENDITURE	1	17,60,659.00
	INTEREST FROM BANK	Œ	4,98,159.00			N. Province	
	MISCELLANEOUS INCOME	0			PAYMENTS ON CAPITAL ACCOUNT		
					DEDUCTIONS FROM SALARIES	12	4,79,47,591.00
	RECEIPTS ON CAPITAL ACCOUNT	Ħ			ADVANCE TO STAFF AND SUPPLIER	13	15,000.00
	DEDUCTIONS FROM SALARIES	12	5,44,64,488.00		TRANSFER TO INSTITUTIONS	14	43,03,43,968.00
•	ADVANCE TO STAFF AND SUPPLIE	13			STIPEND AND SCHOLARSHIPS	15	
	TRANSFER FROM INSTITUTIONS	14	44,93,22,063.00	L.	FIXED DEPOSITS & INVESTMENTS	16	
•	STIPEND AND SCHOLARSHIPS	15	1	1	LOANS AND ADVANCES	17	T.
	FIXED DEPOSITS & INVESTMENTS	16		3.	BUILDING AND OTHER FUNDS	18	
	LOANS AND ADVANCES	17		1	OTHER PAYMENTS	20	11,28,60,485.00
	BUILDING & OTHER FUNDS	18			ADDITIONS TO FIXED ASSETS	П	1,62,43,061.00
•	OTHER RECEIPTS	19	11,28,93,354.00		William Annual A		
					CLOSING BALANCES		
				•	CASH AND BANK	ı	1,22,19,535.00
•	TOTAL RS:		80,69,41,598.00		TOTAL RS:		80,69,41,598.00

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

M.No. 200850

0.00

CHARTERED ACCOUNTANTS FOR UTTAM BAJAJ & CO

CA UTTAM BAJAJ (PROPRIETOR)

PLACE: KALABURAGI

DATE: 06-01-2021

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, 2020

	- EXC	, DE	CO	- OT	- <u>FEE</u>	- OPE	- ADN	- SAL		PREVIOUS YEAR 31st March, 2019	
	EXCESS OF INCOME/(EXPENDITURE)	DEPRECIATIONS	CONSUMPTION OF MATERIALS	OTHER EXPENDITURE	FEES REMITTANCE & EXP. ON FEES	OPERATIVE EXPENDITURE	ADMINISTRATIVE EXPENDITURE	SALARIES AND ALLOWANCES		EXPENDITURE	TI COLUMN
43	E)	П	•	11	10	9	8	7		NO.	を見るのである。
19,02,61,693.00	(20,94,956.00)	50,44,691.00		17,60,659.00	74,37,416.00	1,14,519.00	54,50,650.00	17,25,48,714.00		CURRENT YEAR 31st March,2020	
1				•			•	•		31st March,2019	
				MISCELLANEOUS INCOME	INTEREST FROM BANK	RENTAL INCOME	GRANT-IN-AIDS	FEES COLLECTION		INCOME	
	S	V) () () ()		G	h U	4 r	L.) N	45.00	NO.	SCH
19,02,61,693.00					1,50,100,000 1,50,100,000	7 08 150 00	15,17,75,371.00	3,79,90,163.00		March, 2020	CURRENT YEAR 31st

Significant Accounting Policies and Notes to the Accounts Enclosed SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

DATE: 06-01-2021 PLACE : KALABURAGI

FOR UTTAM BAJAJ & CO

CATOTTAMBAJAJ (PROPRIETOR)

0.00

CHARTERED ACCOUNTANTS

H.K.E. SOCIETY'S POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING KALABURAGI - 585102 (KARNATAKA STATE) BALANCE SHEET AS AT 31ST MARCH, 2020

43,24,81,243.00		TOTAL RS:	•	43,24,81,243.00		TOTAL RS:	
	1						
1,22,19,535.00	μ.	CASH & BANK BALANCES		1 Pro-			
	m	INSTITUTIONAL ACCOUNTS		42,80,26,433.00	m	INSTITUTIONAL ACCOUNTS	•
	=	CURRENT ASSETS & LOANS		65,49,766.00	0	CURRENT LIABILITIES	•
T15,000.00	13	ADVANCES TO STAFF AND SUPPLIE	Ĭ.	1	n	LOANS, ADVANCES & DEPOSITS	•
	ရ	FIXED DEPOSITS AND INVESTMENT		t.	Φ.	SPECIFIC FUND	•
T 42,02,46,708.00	π	FIXED ASSETS		(20,94,956.00)	>	H.K.E. SOCIETY ACCOUNT	
CURRENT YEAR 31st March,2020	SCH.	ASSETS	PREVIOUS YEAR 31st March, 2019	CURRENT YEAR 31st March,2020	SCH. No.	LIABILITIES	PREVIOUS YEAR 31st March, 2019

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

M.No. 200850 ACCOUNTS * O

PLACE: KALABURAGI DATE: 06-01-2021

FOR UTTAM BAJAJ & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)