

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR 31st March, 2019	RECEIPTS	SCH. NO.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2020
-	OPENING BALANCES				PAYMENTS ON REVENUE ACCOUNT		
-	CASH AND BANK	1	-	-	SALARIES AND ALLOWANCES	7	17,25,48,714.00
-				-	ADMINISTRATIVE EXPENDITURE	8	54,50,650.00
-				-	OPERATIVE EXPENDITURE	9	1,14,519.00
-	RECEIPTS ON REVENUE ACCOUNT			-	FEES REMITTANCE & EXP. ON FEES	10	74,37,416.00
-	FEES COLLECTION	2	3,79,90,163.00	-	PURCHASE OF STOCK	-	
-	GRANT-IN-AIDS	3	15,17,73,371.00	-	OTHER EXPENDITURE	11	17,60,659.00
-	RENTAL INCOME	4	-	-			
-	INTEREST FROM BANK	5	4,98,159.00	-			
-	MISCELLANEOUS INCOME	6	-	-			
-				-	PAYMENTS ON CAPITAL ACCOUNT		
-	RECEIPTS ON CAPITAL ACCOUNT			-	DEDUCTIONS FROM SALARIES	12	4,79,47,591.00
-	DEDUCTIONS FROM SALARIES	12	5,44,64,488.00	-	ADVANCE TO STAFF AND SUPPLIER	13	15,000.00
-	ADVANCE TO STAFF AND SUPPLIER	13	-	-	TRANSFER TO INSTITUTIONS	14	43,03,43,968.00
-	TRANSFER FROM INSTITUTIONS	14	44,93,22,063.00	-	STIPEND AND SCHOLARSHIPS	15	-
-	STIPEND AND SCHOLARSHIPS	15	-	-	FIXED DEPOSITS & INVESTMENTS	16	-
-	FIXED DEPOSITS & INVESTMENTS	16	-	-	LOANS AND ADVANCES	17	-
-	LOANS AND ADVANCES	17	-	-	BUILDING AND OTHER FUNDS	18	-
-	BUILDING & OTHER FUNDS	18	-	-	OTHER PAYMENTS	20	11,28,60,485.00
-	OTHER RECEIPTS	19	11,28,93,354.00	-	ADDITIONS TO FIXED ASSETS	F	1,62,43,061.00
-				-	CLOSING BALANCES		
-				-	CASH AND BANK	1	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

0.00

FOR UTTAM BAJAJ & CO
CHARTERED ACCOUNTANTS



CA UTTAM BAJAJ
(PROPRIETOR)

PLACE : KALABURAGI
DATE : 06-01-2021

**POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING
KALABURAGI - 585102 (KARNATAKA STATE)**

[illegible]

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

**FOR UTMAM BAJAJ & CO
CHARTERED ACCOUNTANTS**

CATTANBAJA
(PROPRIETOR)



POOJA DODDAPPA APPA COLLEGE OF ENGINEERING

BALANCE SHEET AS AT 31ST MARCH, 2020

Significant Accounting Policies and Notes to the Accounts Enclosed

PLACE : KALABURAGI
DATE : 06-01-2021

