

# H.K.E. SOCIETY'S

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

BALANCE SHEET AS AT 31ST MARCH, 2020

PREVIOUS YEAR 31st March, 2019	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2020
66,88,758.87	H.K.E. SOCIETY ACCOUNT	A	1,75,90,562.72	51,97,95,329.00	FIXED ASSETS	F	12,03,80,162.00
59,49,84,604.81	SPECIFIC FUND	B	60,60,13,868.81	37,20,563.00	FIXED DEPOSITS AND INVESTMEN	G	14,98,091.00
1,76,985.00	LOANS, ADVANCES & DEPOSITS	C	1,76,985.00	1,95,35,139.00	ADVANCES TO STAFF AND SUPPLI	13	2,37,45,759.00
3,95,72,209.24	CURRENT LIABILITIES	D	2,39,57,633.24	36,31,507.00	CURRENT ASSETS & LOANS	H	36,31,507.00
37,22,576.00	INSTITUTIONAL ACCOUNTS	E	(42,47,21,852.00)	-	INSTITUTIONAL ACCOUNTS	E	-
64,51,45,133.92	TOTAL RS:		22,30,17,197.77	64,51,45,133.92	TOTAL RS:		22,30,17,197.77

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : KALABURAGI  
DATE : 06-01-2021



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



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

<b>PREVIOUS YEAR 31st</b> <b>March, 2019</b>	<b>EXPENDITURE</b>	<b>SCH.</b> <b>NO.</b>	<b>CURRENT YEAR 31st</b> <b>March, 2020</b>	<b>PREVIOUS YEAR 31st</b> <b>March, 2019</b>	<b>INCOME</b>	<b>SCH.</b> <b>NO</b>	<b>CURRENT YEAR 31st</b> <b>March, 2020</b>
33,90,81,540.00	SALARIES AND ALLOWANCES	7	16,72,35,406.00	26,46,36,739.00	FEEES COLLECTION	2	21,03,72,535.00
1,76,96,013.00	ADMINISTRATIVE EXPENDITURE	8	78,71,035.00	15,93,05,725.00	GRANT-IN-AIDS	3	-
2,31,190.00	OPERATIVE EXPENDITURE	9	91,315.00	6,600.00	RENTAL INCOME	4	6,67,157.50
2,37,08,582.00	FEEES REMITTANCE & EXP. ON FEEE	10	1,19,10,321.00	-	INTEREST FROM BANK	5	2,99,586.85
32,91,549.00	OTHER EXPENDITURE	11	37,22,307.00	22,18,885.00	MISCELLANEOUS INCOME	6	22,92,142.00
79,42,543.00	CONSUMPTION OF MATERIALS DEPRECIATIONS	- F	39,19,853.00				
3,42,16,532.00	EXCESS OF INCOME/(EXPENDITURE)		1,88,81,184.35				
42,61,67,949.00			21,36,31,421.35	42,61,67,949.00			21,36,31,421.35

**SUBJECT TO OUR AUDIT REPORT OF EVEN DATE**

## CHARTERED ACCOUNTANTS

**CAUȚĂM BĂJAI  
(PROPRIETOR)**





**H.K.E. SOCIETY'S**  
**POOJYA 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
7,68,27,953.80	<b>OPENING BALANCES</b>	1	9,84,62,595.92	33,90,81,540.00	<b>PAYMENTS ON REVENUE ACCOUNT</b>	7	16,72,35,406.00
	CASH AND BANK			1,76,96,013.00	SALARIES AND ALLOWANCES	8	78,71,035.00
				2,31,190.00	ADMINISTRATIVE EXPENDITURE	9	91,315.00
26,46,36,739.00	<b>RECEIPTS ON REVENUE ACCOUNT</b>	2	21,03,72,535.00	2,37,08,582.00	FEES REMITTANCE & EXP. ON FEES	10	1,19,10,321.00
15,93,05,725.00	FEES COLLECTION				PURCHASE OF STOCK	-	
6,600.00	GRANT-IN-AIDS	3		32,91,549.00	OTHER EXPENDITURE	11	37,22,307.00
	RENTAL INCOME	4	6,67,157.50				
	INTEREST FROM BANK	5	2,99,586.85				
22,18,885.00	MISCELLANEOUS INCOME	6	22,92,142.00				
	<b>RECEIPTS ON CAPITAL ACCOUNT</b>				<b>PAYMENTS ON CAPITAL ACCOUNT</b>		
9,92,36,370.00	DEDUCTIONS FROM SALARIES	12	4,58,71,012.00	9,69,60,572.00	DEDUCTIONS FROM SALARIES	12	4,19,34,132.00
1,83,17,365.00	ADVANCE TO STAFF AND SUPPLIE	13	1,34,27,255.00	2,39,27,219.00	ADVANCE TO STAFF AND SUPPLIE	13	1,76,37,875.00
1,18,59,478.12	TRANSFER FROM INSTITUTIONS	14	3,72,61,127.00	6,29,34,224.00	TRANSFER TO INSTITUTIONS	14	6,46,36,597.50
6,14,41,125.00	STIPEND AND SCHOLARSHIPS	15	4,02,90,195.00	8,39,28,587.00	STIPEND AND SCHOLARSHIPS	15	6,22,88,422.00
9,79,00,000.00	FIXED DEPOSITS & INVESTMENTS	16	4,12,10,392.00		FIXED DEPOSITS & INVESTMENTS	16	3,89,87,920.00
	LOANS AND ADVANCES	17		8,32,015.00	LOANS AND ADVANCES	17	
4,40,25,470.00	BUILDING & OTHER FUNDS	18	1,13,85,796.00	23,04,73,302.00	BUILDING AND OTHER FUNDS	18	3,56,532.00
22,72,96,730.00	OTHER RECEIPTS	19	10,83,29,905.00	6,87,72,086.00	OTHER PAYMENTS	20	10,58,83,134.00
					ADDITIONS TO FIXED ASSETS	F	1,35,53,024.00
					<b>CLOSING BALANCES</b>		
				9,84,62,595.92	CASH AND BANK	1	7,37,61,678.77
1,06,30,72,440.92	<b>TOTAL RS:</b>		60,98,69,699.27	1,06,30,72,440.92	<b>TOTAL RS:</b>		60,98,69,699.27

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DATE : 06-01-2021



For UTTAM BAJAJ & CO  
CHARTERED ACCOUNTANTS

CA UTTAM BAJAJ  
(PROPRIETOR)