

POOJA DODDAPPA APPA COLLEGE OF ENGINEERING - AIDED

KALABURAGI - 585102 (KARNATAKA STATE)

BALANCE SHEET AS AT 31ST MARCH, 2021

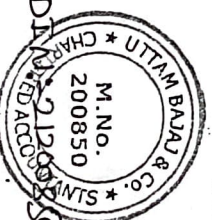
Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PRINCIPAL
POOJA DODDAPPA APPA
COLLEGE OF ENGINEERING
KALABURAGI-585 102

**For UTTAM BAJAJ & CO
CHARTERED ACCOUNTANTS**

CA UTAM BAJAJ
(PROPRIETOR)



UDIN: 21260850 AAAAAA BSG 9470

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

FOUR YEAR March 2020	EXPENDITURE	SGH. NO.	CURRENT YEAR 31st March 2021	PREVIOUS YEAR 31st March 2020	INCOME	SGH. NO.	CURRENT YEAR 31st March 2021
2,548,714.00	SALARIES AND ALLOWANCES	7	183,606,842.00	37,990,163.00	FEES COLLECTION	2	33,080,748.56
5,450,650.00	ADMINISTRATIVE EXPENDITURE	8	7,901,860.25	151,773,371.00	GRANT-IN-AIDS	3	148,764,287.00
114,519.00	OPERATIVE EXPENDITURE	9	122,774.00	-	RENTAL INCOME	4	-
7,437,416.00	FEES REMITTANCE & EXP. ON FEE	10	-	498,159.00	INTEREST FROM BANK	5	338,022.00
1,760,659.00	OTHER EXPENDITURE	11	882,897.00	-	MISCELLANEOUS INCOME	6	-
5,044,691.00	CONSUMPTION OF MATERIALS	-	6,754,855.00	-			
	DEPRECIATIONS	F	(17,086,170.69)	-			
2,094,956.00	EXCESS OF INCOME/(EXPENDITURE)		(17,086,170.69)				
261,693.00			182,183,057.56	190,261,693.00			182,183,057.56

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KALABURAGI
11-11-2021

3,225,289.00

PRINCIPAL
POOYA DODDAPPA APPA
COLLEGE OF ENGINEERING
KALABURAGI-585 102



0.00 For **UTTAM BAJAJ & CO**
CHARTERED ACCOUNTANTS
CA UTTAM BAJAJ
(PROPRIETOR)
86 AAAA BSG 476

**H.K.E. SOCIETY'S
POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING - AIDED
KALABURAGI - 585102 (KARNATAKA STATE)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

FINANCIAL YEAR March, 2020	RECEIPTS	SGH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	PAYMENTS	SGH. NO.	CURRENT YEAR 31st March, 2021
-	OPENING BALANCES	1	12,219,535.00	172,548,714.00	PAYMENTS ON REVENUE ACCOUNT	7	183,606,842.00
-	CASH AND BANK			5,450,650.00	SALARIES AND ALLOWANCES	8	7,901,860.25
7,990,163.00	RECEIPTS ON REVENUE ACCOUNT	2	33,080,748.56	114,519.00	ADMINISTRATIVE EXPENDITURE	9	122,774.00
1,773,371.00	FEES COLLECTION		148,764,287.00	7,437,416.00	OPERATIVE EXPENDITURE	10	-
-	GRANT-IN-AIDS	3	-	1,760,659.00	FEES REMITTANCE & EXP. ON FEES	-	-
-	RENTAL INCOME	4	-	-	PURCHASE OF STOCK	11	882,897.00
498,159.00	INTEREST FROM BANK	5	338,022.00	-	OTHER EXPENDITURE		-
-	MISCELLANEOUS INCOME	6	-	-	PAYMENTS ON CAPITAL ACCOUNT		-
1,464,488.00	RECEIPTS ON CAPITAL ACCOUNT	12	59,105,289.00	47,947,591.00	DEDUCTIONS FROM SALARIES	12	58,067,177.00
-	DEDUCTIONS FROM SALARIES	13	1,798,570.00	15,000.00	ADVANCE TO STAFF AND SUPPLIER	13	2,194,570.00
3,322,063.00	ADVANCE TO STAFF AND SUPPLIER	14	41,197,439.00	430,343,968.00	TRANSFER TO INSTITUTIONS	14	4,322,156.00
-	TRANSFER FROM INSTITUTIONS	15	-	-	STIPEND AND SCHOLARSHIPS	15	-
-	STIPEND AND SCHOLARSHIPS	16	-	-	FIXED DEPOSITS & INVESTMENTS	16	-
-	FIXED DEPOSITS & INVESTMENTS	17	2,027,843.00	112,860,485.00	LOANS AND ADVANCES	17	-
-	LOANS AND ADVANCES	18	119,929,851.00	16,243,061.00	BUILDING AND OTHER FUNDS	18	-
2,893,354.00	BUILDING & OTHER FUNDS	19	-	-	OTHER PAYMENTS	20	114,914,680.00
-	OTHER RECEIPTS		-	-	ADDITIONS TO FIXED ASSETS	F	30,785,323.00
941,598.00	TOTAL RS:		418,461,584.56	806,941,598.00	CLOSING BALANCES	1	15,662,305.31
					CASH AND BANK		
					TOTAL RS:		418,461,584.56

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SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

KALABURAGI
11-11-2021

PRINCIPAL
POOJYA DODDAPPA APPA
COLLEGE OF ENGINEERING
KALABURAGI-585 102

0.00 For UTTAM BAJAJ & CO
CHARTERED ACCOUNTANTS
M.No. 200850
CA UTTAM BAJAJ
(PROPRIETOR)
UDIN:-21200850A AAPBS9470