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

BALANCE SHEET AS AT 31ST MARCH, 2021

481,243.00		8,026,433.00	6,549,766.00	. 1	ı	2,094,956.00)	TOUS YEAR larch, 2020
TOTAL RS:		8,026,433.00 INSTITUTIONAL ACCOUNTS	6,549,766.00 CURRENT LIABILITIES	LOANS,ADVANCES & DEPOSITS	SPECIFIC FUND	2,094,956.00) H.K.E. SOCIETY ACCOUNT	INABILITIES
		m	0	n		Þ	SCH. NO.
460,350,481.31		464,900,716.00	12,603,049.00		2,027,843.00	(19,181,126.69)	CURRENT YEAR 31st March, 2021
432,481,243.00	12,219,535.00		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	15,000.00	٠.	420,246,708.00 FIXED ASSETS	PREVIOUS YEAR 31st March,2020
TOTAL RS:	CASH & BANK BALANCES	INSTITUTIONAL ACCOUNTS	CURRENT ASSETS & LOANS	ADVANCES TO STAFF AND SUPPLI	FIXED DEPOSITS AND INVESTMEN	FIXED ASSETS	ASSETS
	н	т	ī	13	ດ	π	SCH.
460,350,481.31	15,662,305 31	ų		411,000.00		444,277,176,00	GURRENT YEAR 31st March,2021

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

COLLEGE OF ENGINEERING KALABURAGI-585 102 POOJYA DODDAPPA APPA PRINCIPAL

: KALABURAGI 11-11-2021

M.No. 200850 CHARTERED ACCOUNTANTS For UTTAM BAJAJ & CO SHESBAHAN O CA UTTAM BAJAJ (PROPRIETOR)

H.K.E. SOCIETY'S

POOJYA DODDAPPA APPÅ COLLEGE OF ENGINEERING - AIDED KALABURAGI, 585102 (KARNATAKA STATE)

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SATERICAN MARKET	H, 202
CHEST SECTION AND SECTION SECT	H, 2021
SUCCESSION SECTIONS SECTIONS.	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

					•			
t.	261,693,00	2,094,956.00)	5,044,691.00	1,760,659.00	114,519.00	5,450,650.00	2,548,714.00	lous YEAR larch,2020
		2,094,956.00) EXCESS OF INCOME/(EXPENDITURE)	5,044,691.00 DEPRECIATIONS	1,760,659.00 OTHER EXPENDITURE	114,519.00 OPERATIVE EXPENDITURE	5,450,650.00 ADMINISTRATIVE EXPENDITURE	2,548,714.00 SALARIES AND ALLOWANCES	EXPENDITURE
		<u> </u>	π '	11	9	œ	7	SCH, NO.
L	182,183,057.56	(17,086,170.69)	6,754,855.00	882,897.00	122,774.00	7,901,860.25	183,606,842.00	CURRENT YEAR 31st March,2021
T (2)	190,261,693.00		. N.C	498,159.00	ı	151,773,371.00 GRANT-IN-AIDS	37,990,163.00	PREVIOUS YEAR 31st March,2020
				498,159.00 INTEREST FROM BANK - MISCELLANEOUS INCOME	RENTAL INCOME	GRANT-IN-AIDS	37,990,163.00 FEES COLLECTION	INCOME
				ο ѝ.	4	ω	2	SCH. NO
20,000,000	182.183.057.56			338,022.00		148,764,287.00	33,080,748.56	GURRENT YEAR 31st March,2021

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

3,225,289.00

KALABURAGI 11-11-2021

COLLEGE OF ENGINEERING KALABURAGI-585 102 POOJYA DODDAPPA APPA PRINCIPAL

0.00 CHARTERED ACCOUNT For UTTAM BAJAJ & CO

CA UTTAM BAJAJ (PROPRIETOR)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

														(3)								
941,598.00			2,893,354.00			·	•),322,063.00		1,464,488.00				498,159.00	ī	1,773,371.00	7,990,163.00			r	ai ,	OUS YEAR arch,2020
TOTAL RS:			OTHER RECEIPTS	BUILDING & OTHER FUNDS	LOANS AND ADVANCES	FIXED DEPOSITS & INVESTMENTS	STIPEND AND SCHOLARSHIPS	TRANSFER FROM INSTITUTIONS	ADVANCE TO STAFF AND SUPPLIE	DEDUCTIONS FROM SALARIES	RECEIPTS ON CAPITAL ACCOUNT		MISCELLANEOUS INCOME	INTEREST FROM BANK	RENTAL INCOME	GRANT-IN-AIDS	FEES COLLECTION	RECEIPTS ON REVENUE ACCOUNT		CASH AND BANK	OPENING BALANCES	RECEIPTS
			19	18	17	S 16	15	14	13	12	NT NT		6	И	4	ω	צ	INI		μ		SCH.
418,461,584.56			119,929,851.00	2,027,843.00				41,197,439.00	1,798,570.00	59,105,289.00				338,022.00	•	148,764,287.00	33,080,748.56		日本 · 一 · 一 · · · · · · · · · · · · · · ·	12,219,535.00		GURRENT YEAR 31st March,2021
806,941,598	12,219,535.00			16,243,061	112,860,485.0		I			430,343,968.00	15,000.00	47,947,591.00			1,760,659.00		7,437,416.00	114,519.00	5,450,650.00	172,548,714.00	•	PREVIOUS YEAR 31st March, 2020
.00 TOTAL RS:	O CASH AND BANK	CLOSING BALANCES		.00 ADDITIONS TO FIXED ASSETS	.00 OTHER PAYMENTS	BUILDING AND OTHER FUNDS	LOANS AND ADVANCES	FIXED DEPOSITS & INVESTMENTS	STIPEND AND SCHOLARSHIPS	0 TRANSFER TO INSTITUTIONS	O ADVANCE TO STAFF AND SUPPLIEF	DEDUCTIONS FROM SALARIES	PAYMENTS ON CAPITAL ACCOUNT		OTHER EXPENDITURE	PURCHASE OF STOCK	FEES REMITTANCE & EXP. ON FEES		ADMINISTRATIVE EXPENDITURE	SALARIES AND ALLOWANCES	PAYMENTS ON REVENUE ACCOUNT	PAYMENTS
	ц			П	20	18	17	16	15	14	13	12	F		11	I	10	9	œ	7	7	SCH.
418,461,584.56	15,662,305.31			30,785,323.00	114,914,680.00	-				4,323,156.00	2,194,570.00	58,067,177.00			882,897.00		-	122,774.00	7,901,860.25	183,606,842.00		CURRENT YEAR 31st March, 2021

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

KALABURAGI 11-11-2021

COLLEGE OF ENGINEERING POOJYA DODDAPPA APPA KALABURAGI-585 102 PRINČIPAL

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M.No. 200850 AN BALCHARTERED ACCOUNTANTS FOR UTTAM BAJAJ & CO

UDINITION OF THE PROPERTY OF T CA UTTAM BAJAJ (PROPRIETOR)