

**H.K.E. SOCIETY'S**  
**POOJYA DODDAPPA APPA COLLEGE OF ENGINEERING - UN AIDED**  
**KALABURAGI - 585102 (KARNATAKA STATE)**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

PREVIOUS YEAR 31st March, 2020	LIABILITIES	SGH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	ASSETS	SGH. NO.	CURRENT YEAR 31st March, 2021
17,590,562.72	H.K.E. SOCIETY ACCOUNT	A	111,001,049.76	120,380,162.00	FIXED ASSETS	F	122,219,889.00
606,013,868.81	SPECIFIC FUND	B	605,581,428.81	1,498,091.00	FIXED DEPOSITS AND INVESTMEN	G	-
176,985.00	LOANS, ADVANCES & DEPOSITS	C	176,985.00	23,745,759.00	ADVANCES TO STAFF AND SUPPLI	13	14,249,457.82
23,957,633.24	CURRENT LIABILITIES	D	16,576,463.24	3,631,507.00	CURRENT ASSETS & LOANS	H	3,631,507.00
(424,721,852.00)	INSTITUTIONAL ACCOUNTS	E	(462,314,425.00)	-	INSTITUTIONAL ACCOUNTS	E	-
				73,761,678.77	CASH & BANK BALANCES	1	30,920,647.99
23,017,197.77	TOTAL RS:		171,021,501.81	223,017,197.77	TOTAL RS:		171,021,501.81

Significant Accounting Policies and Notes to the Accounts Enclosed

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

CE : KALABURAGI  
E : 11-11-2021

**PRINCIPAL**  
**POOJYA DODDAPPA APPA**  
**COLLEGE OF ENGINEERING**  
**KALABURAGI-585 102**





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

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

PREVIOUS YEAR 31st March, 2020	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	INCOME	SCH. NO.	CURRENT YEAR 31st March, 2021
167,235,406.00	SALARIES AND ALLOWANCES	7	171,883,671.00	210,372,535.00	FEES COLLECTION	2	193,970,305.13
7,871,035.00	ADMINISTRATIVE EXPENDITURE	8	6,740,649.00	-	GRANT-IN-AIDS	3	-
91,315.00	OPERATIVE EXPENDITURE	9	8,156.00	667,157.50	RENTAL INCOME	4	-
11,910,321.00	FEES REMITTANCE & EXP. ON FEE	10	6,005,427.00	299,586.85	INTEREST FROM BANK	5	2,053,104.91
3,722,307.00	OTHER EXPENDITURE	11	1,822,222.70	2,292,142.00	MISCELLANEOUS INCOME	6	781,096.00
3,919,853.00	CONSUMPTION OF MATERIALS	-	5,211,650.00				
	DEPRECIATIONS	F	5,132,730.34				
18,881,184.35	EXCESS OF INCOME/(EXPENDITURE)		5,132,730.34				
13,631,421.35			196,804,506.04	213,631,421.35			196,804,506.04

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

RE: KALABURAGI  
: : 11-11-2021

**PRINCIPAL**  
**POOJA DODDAPPA APPA**  
**COLLEGE OF ENGINEERING**  
**KALABURAGI-585 102**



**CA/UTTAM BAJAJ**  
**(PROPRIETOR)**

0.00 For UTTAM BAJAJ & CO

CHARTERED ACCOUNTANTS

UDIN: 2109856AAAABSG47c



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

PREVIOUS YEAR 31st March, 2020	RECEIPTS	SGH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	PAYMENTS	SGH. NO.	CURRENT YEAR 31st March, 2021
98,462,595.92	<b>OPENING BALANCES</b>	1	73,761,678.77	167,235,406.00	<b>PAYMENTS ON REVENUE ACCOUNT</b>	7	171,883,671.00
	CASH AND BANK			7,871,035.00	SALARIES AND ALLOWANCES	8	6,740,649.00
				91,315.00	ADMINISTRATIVE EXPENDITURE	9	8,156.00
				11,910,321.00	OPERATIVE EXPENDITURE	10	6,005,427.00
210,372,535.00	<b>RECEIPTS ON REVENUE ACCOUNT</b>	2	193,970,305.13	3,722,307.00	FEES REMITTANCE & EXP. ON FEES	-	
	FEES COLLECTION	3			PURCHASE OF STOCK	11	1,822,222.70
	GRANT-IN-AIDS	4			OTHER EXPENDITURE		
667,157.50	RENTAL INCOME	5	2,053,104.91				
299,586.85	INTEREST FROM BANK	6	781,096.00				
2,292,142.00	MISCELLANEOUS INCOME				<b>PAYMENTS ON CAPITAL ACCOUNT</b>		
					DEDUCTIONS FROM SALARIES	12	47,852,072.00
					ADVANCE TO STAFF AND SUPPLIE	13	20,741,500.00
45,871,012.00	<b>RECEIPTS ON CAPITAL ACCOUNT</b>	12	44,202,922.00	17,637,875.00	TRANSFER TO INSTITUTIONS	14	56,955,510.30
13,427,255.00	DEDUCTIONS FROM SALARIES	13	30,237,801.00	62,288,422.00	STIPEND AND SCHOLARSHIPS	15	16,698,165.00
37,261,127.00	ADVANCE TO STAFF AND SUPPLIE	14	7,640,694.00	38,987,920.00	FIXED DEPOSITS & INVESTMENTS	16	
40,290,195.00	TRANSFER FROM INSTITUTIONS	15	13,290,021.00		LOANS AND ADVANCES	17	
41,210,392.00	STIPEND AND SCHOLARSHIPS	16	1,498,091.00	356,532.00	BUILDING AND OTHER FUNDS	18	432,440.00
	FIXED DEPOSITS & INVESTMENTS	17		105,883,134.00	OTHER PAYMENTS	20	116,914,998.00
	LOANS AND ADVANCES	18		13,553,024.00	ADDITIONS TO FIXED ASSETS	F	7,051,377.00
11,385,796.00	BUILDING & OTHER FUNDS	19	116,591,122.00		<b>CLOSING BALANCES</b>		
108,329,905.00	OTHER RECEIPTS				CASH AND BANK	1	30,920,647.81
					<b>TOTAL RS:</b>		484,026,835.81
09,869,699.27	<b>TOTAL RS:</b>		484,026,835.81	609,869,699.27	<b>TOTAL RS:</b>		484,026,835.81

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

CE : KALABURAGI  
 E : 11-11-2021

**PRINCIPAL**  
 POOYA DODDAPPA APPA  
 COLLEGE OF ENGINEERING  
 KALABURAGI-585 102

0.00 For UTTAM BAJAJ & CO  
 CHARTERED ACCOUNTANTS  
 M. No. 200850  
 UTTAM BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 CA UTTAM BAJAJ  
 (PROPRIETOR)  
 U PIN : 2120086 AAAAB594