S.J.P.N TRUST'S

HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI

TQ:-HUKKERI DIST:-BELGAUM

AUDIT REPORT

We have audited the attached Balance Sheet of S.J.P.N. TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI as on 31st March 2017 along with Income & Expenditure Account for the year ending 31st March 2017 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- During the year under Audit the College has earned Surplus of Rs 3,64,02,247.90/- as against last year's Surplus of Rs 2,83,61,832.50 /-
- All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
- In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

For M/S, P.G.GHALI & Co., CHARTERED ACCOUNTANTS

(CA. PRAKASH G. GHALI) PARTNER

M.NO:013132

Place: BELGAUM. Date: 28/09/2017

PRINCIPAL agar Institute of Technologe MIDASOSHI-591236

SECRETARY

CHATRMAN OF TECHNOLOG

NIBASOSHI--591236

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2017

SR. No	PARTICULARS	RECEIPTS	PAYMENT
1.	Opening Balance b/d	33.00	
2	K.V.G.Bank SB-A/c No-17059002835	12,23,98,483.00	10.71 00.751.0
3	K, V.G.Bank SB-A/c No-17059004504		12,31,56,354.0
4	K.V.G Bank SB-A/c No-17059004526	30,17,012.00	30,99,214.0
5	Union Bank of India SKV SB- A/c No-375702010008110	1,54,75,994.00	2,03,29,766.0
6	Union Bank of India SKV CA- A/c No-375701010032124	216.00	13,264.0
7	State Bank of india SKV CA- A/c No-31868488488		10,00,000.0
8	Admission fees A/c	1,34,48,089.50	1,44,28,193.4
9	Application & Prospectus fees A/c	31,100.00	
10	Tuition Fees A/c	6.30,000.00	-
11	VTU Registration fees A/c	6,23,97,741.00	
	VTU-E-Learning fees A/c	1,92,000.00	2,00,000.0
	VTU Fees A/c	6.02,500.00	6,02,000.0
	VTU Eligibility fees A/c	8,53,890.00	8,15,700.0
	C E T other fees A/c	13,500,00	13,500.0
	College fees & Refund A/c	1,51,410.00	Secretaria de
		**	8,68,520.00
18	Excess fees Received & paid A/c	24,25,060.00	24,23,890.00
	Internet Fees & Internet Service Charges A/c Other Fees A/c	33,18,300.00	12,12,030.0
		1.26,95,370.00	
	Students Insurance fees A/c	56,700.00	53,640.00
	Teachers StudentsWelliare & Teachers day tickates A/c	88,270.00	65,610,0
	Red Cross fees & Expenses	63,050.00	27,688.00
	Certificate Charges A/c	2,40,546.00	
	VTU & AICTE Affiliation Fees A/c	20	2,58,000.00
	Sports Expenses A/c	2 9	25,582.00
	I-Card fees A/c	100.00	
	VTU Syllabus copy A/c		19,900.00
28	COMED K & KUPECA Processing Fees A/c		35,000.00
	Bank Commission A/c	10.5	4,234.50
	Convocation fees A/c	1,90,800.00	1,90,800.00
	Examination fees A/c	16,83,200.00	16,71,350.00
	Examination Marks card fees A/c	1,95,950.00	1,92,000.00
	Examination Form fees A/c	27,290.00	13,615.00
	Examination Penal fees A/c	2,500.00	2,500.00
	RV/RT Fees A/c	4,88,300.00	4,71,940.00
	RV/RT Form fees A/c	6,000.00	2,880.00
37	RV/RT Penal fees A/c	5,000,00	5,000.00
38 1	Examination Remuneration A/c	4,36,509.00	4,52,493.00
39 1	Fixed Deposit A/c	12,18,77,569.00	13,90,27,212.00
40 1	nterest on Fixed Deposit A/e	1,87,41,476.00	
	Computer Science Dept A/c	THE PARTY OF THE P	91,791.00
	Chemistry Department A/c		68,947.00



43	KEA CET Cell advance A/c (80%)	84,40,000.00	82,93,000.00
44	Coin box pay Phone A/c		1,775.00
45	College bus Repairs A/c		19,802.00
46	College Professional Tax A/c		2,500.00
47	College Website A/c		6,500.00
48	College HT line Inspection Fees A/c		11,100.00
49	College bus Insurance A/c		1,82,783.00
50	College bus Passing A/c		33,889.00
51	College Bus A/c	9,46,271.00	The American
52	Loss on old College Bus A/c (KA-23-6383)		7,96,271.00
53	College bus Rent & VTU Taxi Rent A/c	12,713.00	
54	College Functions A/c	MEALER SEED	3,11,708.00
55	College Garden Expenses A/c		5,250.00
56	Advance A/c	14,04,380.00	10,45,548.00
57	Advertisement A/c	1004000000000	2,78,238.00
58	Building Repairs & Maintenance A/c		71,178.00
59	Diesel bill A/c		7,49,856.00
60	Dept Consumables A/c	8	1,71,009.00
61	Dept Materials Repairs A/c		38,963.00
62	Electronics Commn. Department A/c		8,58,131.00
63	Electrical & Electronics Department A/c		28,000.00
64	Electricity Bill A/c	9,07,335.00	19,70,672.00
65	Furniture A/c	No. of Contrast	4,28,656.00
66	Fine & Breakage A/c	46,596.00	-
67	Salary & Salary Recovery A/c	4,21,578.00	5,45,71,495,00
68	Provident Fund A/c	65,65,026.00	65,65,026.00
69	Professional Tax A/c	2,17,800.00	2,17,800.00
70	Income Tax A/c	16,89,742.00	16,89,742.00
71	Salary Deposit A/c	76,556.00	
72	Life Insurance Corporation of india A/c	29,63,447,00	29,63,447.00
73	HIT EMP Co-op Society Share & Loan Amount A/c	27,05,342.00	27,05,342.00
74	HIT Hostel Mess Bill A/c	1,42,494.00	1,71,496,00
75	Poly College Hostel Mess bill A/c	29,720.00	29,720.00
76	HRA A/c	3,49,239.00	*
77	HIT Canteen Rent A/c	53,920.00	100
78	Annual Maintenance Charges A/c		3,25,147.00
79	Scholarship A/c	1,86,40,465.00	1,37,40,115.00
80	Students K.M.D.C.Loan A/c	21,62,720.00	21,34,240.00
81	Institution Scholarship A/c	-	95,000.00
82	Karmic Kalyan Nidi A/c	1,050:00	3,150.00
83	Library Books A/c	*	2,94,937.00
84	Library Journals A/c		6,000.00
85	Library Dept A/c	2	3,904.00
86	IEEE Registration Fees A/c	÷3	12,299.00
87	Mechanical Department A/c	5	1,81,025.00
88	Miscellaneous Receipts & Expenses A/c	46,603.00	1,22,683.00
89	Multy Gym Maintenance Fees A/c	30,340.00	
90	Motar Vehical Repairs A/c (TataVicta & indigo)		1,85,234,00



		43,31,57,042.90	43,31,57,042.90
125	Closing Balance C/d	-	33.00
124	Laxmi Xerox A/c	3,200.00	114414444
123	VTU Consortium annual Membership fees A/c	200,000,00	1,00,000.00
122	International Conference A/c	3,55,300.00	4,35,835.00
121	ITC Skill Development Society A/c	5,000.00	2,500.00
120	MHRD Remuneration A/c	5,000.00	2,41,001.00
119	Microsoft Windows Software A/c		5,41,001.00
118	Freight Charges A/c	39,300.00	3,435.00
117	Research Facilities Fees A/c	39,500.00	9,050,00
116	Collge Bus JPRS A/c		9,650.00
115		17,024.00	5,57,999.00
114	Dept Library books A/c	19,624.00	02,955.00
113	Banking Examination A/c	3,22,783.40	82,955.00
112	Lead Function A/c		24,000.00
111	Motar Vehical Insurance A/c(Tata indigo &Innova)	- 12	39,580.00
110	VGST Grant Utilization Certificate A/c (Mech)		2,875.00
109	E-TDS Return File A/c	40,000,00	3,450.00
108	VGST Grant Students Project A/c (Mech)	40,000,00	40,000.00
107	VGST Grant A/c (Mech)	10,000,000	32,024.00
106	Building & other Equipments Insurance A/c	1.0	
105	Youth Festiwal A/c	4,10,100.00	10,992.00
104	Xerox bill A/c	2,18,180.00	2,18,180.00
103	Workshop & Training A/c	11,92,500,00	52,574.00
102	Training & Placement cell A/c	11,92,500.00	1,41,767.00 8,99,983.00
101	Telephone bill A/c	8	1,29,509.00
100	Travelling Expenses A/c	2,94,589.00	1.20 500.00
99	Sale of old News Papers & New Journals A/c	2,94,589.00	51,978.00
98	Remuneration for Extra work A/c		1,96,038.00
97	Repairs & Maintenance A/c	1	16,252.00
96	Paper & Periodical A/c	30,000.00	83,397.00
95	Project Exibition A/c	20 000 00	30,501.00
94	Physics Dept A/e		20,405.00
93	Postage & Telegram A/c		1,65,00,000.00
91	Printing & Stationary A/c President S.N.J.P.S.N.M.S. Trust A/c	29,071.00	7,64,885.00

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALL

PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 28/09/2017

PRINCIPAL

NIDASOSHI-591236. 9

CHAIRMAN

NIDASOSHI--581236

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Expenses towards specific as per	120,000,000,000		and the second second	1110,000,000,000
140	schedule	64,08,773.00	By	Fees Received as per Schedule	8,37,62,811.00
To.	VTU & AICTL Affiliation Fees A/c	2,58,000.00		Certificate Charges A/c	2,40,546.0
To-	Sports Expenses A/c	25,582.00		Interest on Fixed Deposit A/c	1,87,41,476.0
To.	VTU Syllabus copy A/c	19,900.00		College bus Rent & VTU Taxi Rent A/c	12,713.0
	COMED K & KUPFCA Processing Fees A/c	35,000.00			
	Bank Commission A/e			Fine & Breakage A/c	46,596.00
		4,234.50		HRA A/c	3,49,239,00
	Coin box pay Phone A/e	1,775.00	(by	HIT Canteen Rent A/c	53,920.00
	College bus Repairs A/c	19,802,00		MHRD Remuneration A/c	5,000,00
	College Professional Tax A/c	2,500.00	Annual Control	Sale of old News Papers & New Journals A/c	2,94,589.00
	College Website A/c	6,500,00		Banking Examination A/c	2,39,828.40
	College HT line Inspection Fees A/c	11,100,00		Laxmi Xerox A/c	3,200.00
10	College bus Insurance A/c	1.82,783.00	By	Training & Placement cell A/c	2,92,517.00
Lo	College bus Pussing A/c	33,889.00			
1.0	Loss on old College Bus A/c (KA-23-6383)	7,96,271.00			
To.	College Functions A/e	3.11,708.00			
Fo.	College Garden Expenses A/c	5,250.00			
	Advertisement A/c	2.78,238.00			
	Building Repairs & Maintenance A/c	71,178.00			
	Diesel bill A/c	7,49,856.00			
	Dept Consumables A/c	1,71,009.00			
	Dept Materials Repairs A/c	38,963.00			
	Electricity Bill A/c				
		10,63,337,00			
	Salary & Salary Recovery A/c	5,41,49,917.00			
	HIT Hostel Mess Bill A/c	29,002.00			
	Annual Maintenance Charges A/c	3,25,147.00			
	Institution Scholarship A/c	95,000.00			
	Karmie Kulyan Nidi A/e	2,100.00			
10	Library Journals A/c	6,000.00			
lo.	VTO Committee armual Membership fees A/c	1,00,000.00			
0	IEEE Registration Fees A/c	12,299.00			
la.	Miscellaneous Receipts & Expenses A/c	76,080.00			
0	Motar Vehical Repairs A/c	1,85,234.00			
ľo.	Printing & Stationary A/c	7.35,814.00			
	Postage & Telegram A/c	20,405.00			
	Project Exibition A/e	53,397.00			
	Paper & Periodical A/e	16,252.00			
	Repairs & Maintenance A/c	1,96,038.00			
	Remuneration for Extra work A/c				
		51,978.00			
	Travelling Expenses A/e	1,29,509.00			
	Telephone bill A/c	1,41,767.00			
	Workshop & Training A/e	52,574.00			
	Youth Festiwal A/c	10,992.00			
	Building & other Equipments Insurance A/c	32,024.00			
0	E -TDS Return File A/e	3,450.00			
0	VGST Grant Utilization Certificate A/e (2,875.00			
10	Motar Vehical Insurance A/c	39,580.00			
	Lend Function A/e	24,000.00			
	ITC Skill Development Society A/e	2,500.00			
	Collee Bus JPRS A/c	9.650.00			
	Freight Charges A/c	3,435.00			
	International Conference A/c				
	Microsoft Windows Software A/c	80,535,00			
	Examination remunertion	5,41,001.00			
		15,984,00			
0	Surplus	3,64,02,247,90			
		10,40,42,435,40		-	

"As per our Report of Even Date" For, M/s. P G GHALI & Co.,

CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI

PARTNER

M.NO. 013132

PLACE:BELGAUM DATE: 28/09/2017

> PRINCIPAL Stengugar Institute of Technology NIDASOSHI-591236, 9

CHAIRMAN WIRASUGAR INSTITUTE OF TECHNOLOG NIDASOSHI--591236

S.J.P.N.TRUST's HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI, TALUKA: HUKKERI, DIST: BELGAUM BALANCE - SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
President S.J.P.N. Trust Nidasoshi	1,79,83,380.93	FIXED ASSETS:	The same of the sa
Principal HIT Hostel Nidaseshi	25,88,898.00	HIT Buildings	13,55,83,516.08
Principal Poly College Nidasoshi	22,550.00	Bus	50,18,623.00
The second section of the second seco		Furniture.	78,31,419.00
INCOME & EXPENDITURE A/C	43,48,31,029.87	Library Books	72,42,204.75
	- 1000000000000000000000000000000000000	Electricity Materials	17.28,727.00
CURRENT LIABILITIES:		Science Equipments	6.21,422.40
Excess Fees Refundable	4,55,684.00	Mechanical Dept	1,42,39,075.00
Library Deposit	1,62,000.00	Computer science Dept	1,53,11,805.00
Canteen Deposit	50,000.00	Electronics & Communication Dept	1.12,68,627.80
Divya Laxmi Udyog Commatture	5,000.00	Electrical & Electronics Dept	63,21,180.00
Security Deposit	32,615.00	Chemistry Dept	10,27,714.00
SC/ST & BC/BT Scholarship	1,14,63,240.00	Physics Dept	6,05,781.00
Students KMDC Loan	13,34,590.00	Sound system	1,49,724.00
VGST Grant A/e (Mech)	20,00,000.00	Sports Materials	
Dept Library books (Mech)	39,274.00	Cycle	2,36,638.00
Salary Deposit	76,556.00	Generator	1,785.00
KEA CET Cell advance A/c (80%)	1,47,000.00	Xerox Machine	2,25,838.00
Miles Carl Carl advance (See Impro)	1,47,000.00	Borewell	3,20,000.00
			30,540.00
		Fax Machine	13.500.00
		Pay Phone Kits	9,000,00
		Ladies Hostel Coin box kit	5,000.00
		Innova Gs Ds Car A/e	16,81,038.00
		Tata Indigo CS-ELS	6,33,889.00
		Library Dept	10,05,416,00
		Multi-Gym Center	4.01,317.00
		Statching Machine	3,400.00
		Training & Placement cell Dept	2,64,784.00
		Other fixed Assets	2,97,99,768.85
		Mami Uneme Buggy A/c (Motor Vehicle)	5,92,863.00
		VGST Grant Materials A/e (Mech)	9,74,121.00
		CC TV Expenses	5,76,241.00
		INVESTMENTS:	
		Fixed Deposit	20,54,75,374.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	6.20,767.00
5.		CLOSING BALANCES:	
		Cash in hand	33.00
		K. V.G. Bank A/c (NDS) SB-2835	33,35,755.00
		K.V.G. Bank A/c (NDS) SB- 4504	6,51,439.00
		K.V.G. Bank A/c (NDS) SB- 4526	1,30,39,675.00
		Union Bank A/c (SKV) SB- 8110	3,69,660.52
		Union Bank A/c (SKV) CA-32124	10,48,177.50
		State Bank of India (SKV) CA-8488	29,07,673.90
	47,11,91,817,80		47,11,91,817.80

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 28/09/2017

PRINCIPAL

Ciracugae Institute of Technology MTDASOSHI-591236.9

BECKETARY

CHATRMAN WIRASUGAR INSTITUTE OF TECHNOLOG

NIDASOSHI--581236

S.J.P.N.Trust's

HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2017

S.No.	PARTICULARS	INCOME	EXPENSES
110	Admission fees A/c	31,100.00	
2	Application & Prospectus fees A/e	6,30,000.00	-
3	Tuition Fees A/c	6,23,97,741.00	
4	VTU Registration fees A/c	1,92,000.00	2,00,000.00
5	VTU-E-Learning fees A/c	6,02,500.00	6,02,000.00
6	VTU Fees A/c	8,53,890.00	8,15,700.00
7	VTU Eligibility fees A/c	13,500.00	13,500,00
8	C E T other fees A/c	1,51,410.00	15,500.00
9	College fees & Refund A/c	1,51,410.00	8,68,520.00
10	Internet Fees & Internet Service Charges A/c	33,18,300.00	12,12,030.00
11	Other Fees A/c	1,26,95,370.00	12,12,030,00
12	Students Insurance fees A/c	56,700.00	53,640.00
13	Teachers StudentsWelfare & Teachers day tickates A/c	88,270.00	
14	Red Cross fees & Expenses		65,610.00
15	Convocation fees A/c	63,050.00 1,90,800.00	27,688.00
16	Examination fees A/c	16,83,200.00	1,90,800.00
17	Examination Marks card fees A/c	1,95,950.00	16,71,350.00
18	Examination & RV/RT Penal fees A/c	The second live and the second	1,92,000.00
19	Examination Form fees A/c	2,500.00	2,500.00
20	RV/RT Fees A/c	27,290.00	13,615.00
21	RV/RT Form fees A/c	4,88,300.00	4,71,940.00
22	RV/RT Form Penal fees A/c	6,000.00	2,880.00
23	I-Card fees A/c	5,000.00	5,000.00
		100.00	
24	Multy Gym Maintenance, Fees A/c	30,340.00	
25	Research Facilities fees A/c	39,500.00	-
	<u> </u>	8,37,62,811.00	64,08,773.00

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH G GHALI PARTNER

M.NO. 013132

PLACE:BELGAUM DATE: 28/09/2017

PRINCIPAL

NiDASOSHI-591228. D-

SECRETARY

7

CHATRMAN

WIRASUGAR INSTITUTE OF TECHNOLOG

NIDASOSHI--591236

HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2017 FIXED ASSETS:

} } } } } }	Buildings: HIT Ladies Hostel Building HIT Mian Building HIT Principal Quarters HIT Workshop Building HIT Guest House Building HIT Generator old Building HIT Staff Querters Building	87,74,932.00 99,66,716.50 8,14,986.00 17,72,432.50 11,37,835.67 62,785.98	
 	HIT Mian Building HIT Principal Quarters HIT Workshop Building HIT Guest House Building HIT Generator old Building HIT Staff Querters Building	99,66,716.50 8,14,986.00 17,72,432.50 11,37,835.67 62,785,98	
} } } } }	HIT Principal Quarters HIT Workshop Building HIT Guest House Building HIT Generator old Building HIT Staff Querters Building	8,14,986.00 17,72,432.50 11,37,835.67 62,785,98	
 	HIT Workshop Building HIT Guest House Building HIT Generator old Building HIT Staff Querters Building	17,72,432.50 11,37,835.67 62,785,98	
) 	HIT Guest House Building HIT Generator old Building HIT Staff Querters Building	17,72,432.50 11,37,835.67 62,785,98	
1 1 1	HIT Generator old Building HIT Staff Querters Building	11,37,835.67 62,785,98	
1 1	HIT Staff Querters Building	62,785,98	
1 1	HIT Staff Querters Building		
H H	ACCOUNT OF THE PARTY OF THE PAR	13,97,891,43	
F	HIT E" Block Building	26,45,042.00	
	HIT New Generator Building	1,02,717.00	
	HIT Store Building	1,15,366.00	
	HIT Boys Hostel Building	1,39,21,779.00	
	HIT Ladies Hostel 2nd floor Building	69,97,102.00	
	HIT Boys Hostel Shed	67,622.00	
	HIT Ladies Hostel Shed	54,535.00	
	HIT Administrative Building	1,87,11,538.00	
	HIT Gym Building	41,18,141.00	
	HIT E-Block 1" Floor Building	50,33,743.00	
	HIT E-Block 2" Floor Building	51,10,047.00	
	HIT Library Building	71,59,748.00	
	HIT Toilet Block Building	1,95,856.00	
	HIT Hostel Superintendent Building	2,62,199.00	
	HIT Generator Building	1,05,442.00	
	HIT Generator Building (Ladies & Boys Hostel)	2,15,644.00	
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2 nd Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 nd Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
	In Oid Lautes Proster Extension Drining Hair Building	13,55,83,516.08	13,55,83,516.08
2 B	Bus:	13450404510.00	10,000,00,00,000
	Opening Bulance	59,64,894.00	
	Add: During the year		
		59,64,894.00	
1	less: During the year	9,46,271.00	
		50,18,623.00	50,18,623.00
3 F	Furniture & Equipments:		2,241,040,000
	Opening Balance	74,02,763.00	
	Add: During the year	4,28,656.00	
		78,31,419.00	78,31,419.00



4	Library Books:		
	Opening Balance	69,47,267.75	
	Add:Library Books	2,94,937.00	
		72,42,204.75	
	Less: During the year		
	Processing the Board World	72,42,204.75	72,42,204.75
5	Electricity Materials:		
	Opening Balance	17,28,727.00	
	Add: During the year		
	- A	17,28,727,00	17,28,727.00
1	Science Equipments:	4 7 1 2 2 2 2 1 1 1 1 1 1	17,20,727,007
	Opening Balance	6,21,422.40	
	Add: During the year	0,21,422,40	
	rada traing the year	6 21 422 40	£ 21 422 40
	Mechanical Department :	6,21,422.40	6,21,422,40
	Opening Balance	1:40 50 050 00	
	Add: During the year	1,40,58,050.00	
	Add: During the year	1,81,025.00	
	1 8 1 1 1 1 1 1	1,42,39,075.00	
	Less: During the year (Loss)	-	
	the section of the control of the co	1,42,39,075.00	1,42,39,075.00
	Computer Science Department:		
	Opening Balance	1,52,20,014.00	
	Add: During the year	91,791.00	
		1,53,11,805,00	
	Less: During the year (Loss)	-	
		1,53,11,805.00	1,53,11,805.00
	Electronics & Communication Dept:	-	
	Opening Balance	1,04,10,496.80	
	Add: During the year	8,58,131.00	
	av distribution	1,12,68,627.80	
	Less: During the year (Loss)	1112000007.00	
		1,12,68,627.80	1,12,68,627,80
)	Electrical & Electronics	1,12,08,027.80	1,12,00,027,80
5.5	Opening Balance	62.02.180.00	
	Add: During the year	62,93,180.00	
	Add. During the year	28,000.00	
	Chamber Daniel	63,21,180.00	63,21,180.00
	Chemistry Department:	10.525.000.00	
	Opening Balance	9,58,767.00	
	Add: During the year	68,947.00	
	A MARKET WATER AND	10,27,714.00	10,27,714.00
	Physics Department:		
	Opening Balance	5,75,280.00	
	Add: During the year	30,501.00	
		6,05,781.00	6,05,781.00
1	Sound System		
	Opening Balance	1,49,724.00	
	Add: During the year		
	THE UNIVERSE AND THE PARTY OF T	1,49,724.00	1,49,724.00
		11171-1100	44774127.00



14	Sports Materials:		
2530	Opening Balance	2,36,638.00	
	Add: During the year	2,50,000.00	
	0.0000000000000000000000000000000000000	2,36,638.00	2,36,638.00
15	Generator:	2.25.828.00	
150	Add: During the year	2,25,838.00	
	7.00	2,25,838.00	2,25,838,00
16	Xerox Machine:	3,20,000.00	
	Add: During the year	3,20,000.00	
		3,20,000.00	
	Less: During the year	-	
WE.	6 100 100	3,20,000.00	3,20,000.00
17	Tata Indigo CS ELS: KA-23-9807		
	Opening Balance	6,33,889.00	
	Add: During the year		70.00
18	Inova Gs Ds Car KA-N-4392	6,33,889.00	6,33,889.00
10	Opening Balance	16,81,038.00	
	Add: During the year	16,81,038.00	
		16,81,038.00	
	Less: During the year Sale	***************************************	
	The state of the s	16,81,038.00	16,81,038.00
19	Fixed Deposits:		
	Opening Balance	18,83,25,731.00	
	Add:Deposits During the year	13,90,27,212.00	
	res control of all or or	32,73,52,943.00	
	Less: Withdrawals During the year	12,18,77,569.00	
20	Advance a/c	20,54,75,374.00	20,54,75,374.00
20	Opening Balance	0.70 500 00	
	Add: During the year	9,79,599.00	
	Aud. During the year	10,45,548.00	
	Less. Receipts During the year	20,25,147.00	
	ness receipts buring the year	6,20,767.00	6,20,767.00
21	Library Department:	0,20,707.00	0,20,707,00
	Opening Balance	10,01,512.00	
	Add: During the year	3,904.00	
	250 15	10,05,416.00	10,05,416.00
22	Stitching Machine		
	Opening Balance	3,400.00	
	Add: During the year	550000000000000000000000000000000000000	
		3,400.00	3,400.00
23	Multi-Gym Center		
	Opening Balance	4,01,317.00	
	Add: During the year	4 01 313 00	4.01.312.00
24	Training & Placement Cell Dept	4,01,317.00	4,01,317.00
4.4	Opening Balance	2 64 784 00	
	Add: During the year	2,64,784.00	
	room coming one year	2,64,784.00	2,64,784.00
			Carlotte and the last



25	Maini Electric Buggy Motor Vehicle Opening Balance	5.00.040.00	
	Add: During the year	5,92,863.00	
	Add. During the year	5,92,863.00	5,92,863.00
26	Other Fixed Assets:	24724003.00	3,72,803.00
	HIT Roads & Playgrounds	4,89,085.00	
	HIT Hostel Pipe Line	2,29,561.70	
	HIT Garden & Land scaping	23,34,309.15	
	HIT Street Lights	26,38,711.00	
	HIT Hostel Wireing & fitting	2,35,272.00	
	HIT Campus Transformer Construction	4,35,543.00	
	HIT Water Tank		
	HIT Over Head Tank & Sump	2,43,843.00	
	HIT Campus Internal Roads	46,57,704.00	
	HIT Compound Wall	82,85,405.00	
	Solar Systems (Ladies & Boys Hostel)	64,34,498.00	
	Water Treatment Plants (RO Plants)	23,65,837.00	
	HIT HT Installation	10,50,000,00	
	LT Distribution	2,50,000.00	
	LT Distribution	1,50,000.00	
97.	Telephone Design	2,97,99,768.85	2,97,99,768.85
27	Telephone Depoist:		
	Opening Balance	17,000.00	
	Add: During the year	-	The second secon
20		17,000.00	17,000.00
28	Coin Box Pay Phone:		
	Opening Balance	1,200.00	
	Add: During the year		
	15 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	1,200.00	
	Less, Receipts During the year		
		1,200.00	1,200.00
29	CC TV Expenses		
	Opening Balance	18,242.00	
	Add: During the year	5,57,999.00	
		5,76,241.00	5,76,241.00
30	Advance amount Paid to The Party for the Year Endin	31 03 3017	
	M/S Efficient Engineers Bangalore, ME Dept		1 52 767 00
	2 M/S Efficient Engineers Bangalore, ME Dept	.07-04-2012	1,53,767.00
	Prolific Systems & Technologies PVT LTD Bangalore	.09-10-2012	1,25,000.00
- 3	(TP Cell)	.19-07-2013	1,14,000.00
4	Prolific Systems & Technologies PVT LTD Bangalore	.06-08-2013	2,28,000.00
	(TP Cell)		
	Total		6,20,767.00

PRINCIPAL Institute of Technology NIDASOSHI-591236.

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BEGRETARY CHAIRMAN BIRASUGAR INSTITUTE OF TECHNOLOG NIDASOSHI--581238

2	President SJPN.Trust Nidasoshi. Opening Balance Add: During the year Less. Paid During the year Excess Fees Refundable. Opening Balance Add: During the year Library Deposit: Opening Balance Less: During the year.	3,44,83,380,93 1,65,00,000,00 1,79,83,380,93 4,54,514,00 4,54,514,00	1,79,83,380.93 4,54,514,00
2	Opening Balance Add: During the year Less. Paid During the year Excess Fees Refundable. Opening Balance Add: During the year Library Deposit: Opening Balance	3,44,83,380,93 1,65,00,000,00 1,79,83,380,93 4,54,514.00 4,54,514.00	
2	Add: During the year Less. Paid During the year Excess Fees Refundable. Opening Balance Add: During the year Library Deposit: Opening Balance	3,44,83,380,93 1,65,00,000,00 1,79,83,380,93 4,54,514.00 4,54,514.00	
2	Excess Fees Refundable. Opening Balance Add: During the year Library Deposit: Opening Balance	1,65,00,000.00 1,79,83,380.93 4,54,514.00 - 4,54,514.00	
3 1	Excess Fees Refundable. Opening Balance Add: During the year Library Deposit: Opening Balance	1,65,00,000.00 1,79,83,380.93 4,54,514.00 - 4,54,514.00	
3 1	Excess Fees Refundable. Opening Balance Add: During the year Library Deposit: Opening Balance	4,54,514.00 4,54,514.00	
3 1	Opening Balance Add: During the year Library Deposit: Opening Balance	4,54,514.00 4,54,514.00	
3 1	Opening Balance Add: During the year Library Deposit: Opening Balance	4,54,514.00	4,54,514,00
3 [Add: During the year Library Deposit: Opening Balance	4,54,514.00	4,54,514.00
3	Library Deposit : Opening Balance		4,54,514.00
	Opening Balance		4,54,514.00
	Opening Balance	2000 A 100 A 100 A	
	ess: During the year	1,62,000.00	
1.4	and training the year.	-	
		1,62,000.00	1,62,000.00
	Canteen Deposit:		
	Opening Balance	50,000.00	
9	Add: During the year	505-A-6000 you	
		50,000.00	50,000.00
	Polytechnic College Nidasoshi.		
(Opening Balance	22,550.00	
1	Add: During the year	-	
		22,550.00	22,550.00
5	VTU Exam Remuneration :		
(Opening Balance	4,36,509,00	
1	Add: Recipts During the year		
		4,36,509.00	
1	ess: Paid During the year.	4,52,493.00	
	200 TO 1 A COURT OF CO. OF CO. 12 AND ASSESSMENT	(15,984.00)	(15,984.00
7 8	SC/ST& BC/ BT Scholarship	(12,504,00)	(12,764.00
	Opening Balance	65,62,890.00	
	Add: Recipts During the year	1,86,40,465.00	
	The same of the sa	2,52,03,355.00	
1	ess: Paid During the year.		
277	sans rate burng the year.	1,37,40,115.00	7.75 (2.210.00
S	students KMDC Loan	1,14,63,240.00	1,14,63,240.00
	Opening Balance	100000000000000000000000000000000000000	
		13,06,110.00	
-	Add: Recipts During the year	21,62,720.00	
	age. Bold Daving the	34,68,830.00	
L	ess: Paid During the year.	21,34,240.00	
	W. F. C. C.	13,34,590.00	13,34,590.00
	ncome & Expenditure	Water and a second	
	Opening Balance	39,84,28,781.97	
A	dd:Current year Surplus.	3,64,02,247.90	



Department Library Books: Opening Balance Add: During the year

11 Salary Deposit: Opening Balance Add: During the year

19,650.00 19,624.00	
39,274.00	39,274.00
76,556.00	
76,556.00	76,556.00

"As per our Report of Even Date" For, M/s. P G GHALL & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 28/09/2017

PRINCIPAL Stenguges Institute of Technologs MIDASOSHI-591236. 9

SEGRETARY

CHAIRMAR

*IRASUGAR INSTITUTE OF TECHNOLOS

NIDASOSHI--581236

S.J.P.N TRUST'S

HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI TQ:-HUKKERI DIST:-BELGAUM

AUDIT REPORT

We have audited the attached Balance Sheet of S.J.P.N. TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI as on 31st March 2016 along with Income & Expenditure Account for the year ending 31st March 2016 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- During the year under Audit the College has earned Surplus of Rs 2,83,61,832.50 /-as against last year's Surplus of Rs 3,78,58,737.00 /-
- All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
- In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

For M/S, P.G.GHALI & Co., CHARTERED ACCOUNTANTS

(CA. PRAKÄSH G. GHALI) PARTNER

M.NO:013132

Place: BELGAUM, Date: 14-09-2015

PRINCIPAL

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S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2016

5 6 7	Opening Balance b/d K.V.G.Bank SB-A/c No-17059002835 K.V.G.Bank SB-A/c No-17059004504 K.V.G.Bank SB-A/c No-17059004526 Union Bank of India SKV SB- A/c No-375702010008110 Union Bank of India SKV CA- A/c No-375701010032124	33.00 10,19,80,984.00 37,06,590.00 1,72,62,345.00	10,33,06,539.00 38,18,299.00
3 4 5 6 7	K.V.G.Bank SB-A/c No-17059002835 K.V.G.Bank SB-A/c No-17059004504 K.V.G.Bank SB-A/c No-17059004526 Union Bank of India SKV SB-A/c No-375702010008110 Union Bank of India SKV CA-A/c No-375701010032124	10,19,80,984.00 37,06,590.00	
3 4 5 6 7	K.V.G.Bank SB-A/c No-17059004504 K.V.G.Bank SB-A/c No-17059004526 Union Bank of India SKV SB- A/c No-375702010008110 Union Bank of India SKV CA- A/c No-375701010032124	37,06,590.00	
4 5 6 7	K.V.G.Bank SB-A/c No-17059004526 Union Bank of India SKV SB- A/c No-375702010008110 Union Bank of India SKV CA- A/c No-375701010032124		38,18,299.00
5 6 7	Union Bank of India SKV SB- A/c No-375702010008110 Union Bank of India SKV CA- A/c No-375701010032124	1,72,62,345.00	
6 7	Union Bank of India SKV CA- A/c No-375701010032124		1,89,32,806,00
7	State Bank of india SKV CA- A/c No-375701010032124		13,839.00
		112.50	40,090.00
	State Bank of india SKV CA- A/c No-31868488488 Admission fees A/c	1,31,35,973.00	1,32,75,556.00
		33,800.00	
	Application & Prospectus fees A/c Tuition Fees A/c	6,25,100.00	
		6,12,62,092,00	
	VTU Registration fees A/c	5,30,000.00	2,30,000.00
	VTU-E-Learning fees A/c	6,44,000.00	6,34,000.00
	VTU Fees A/c	8,36,980.00	8,06,900.00
	VTU Eligibility fees A/c	22,500.00	22,500.00
	CET other fees A/c	1,65,130.00	
	College fees & Refund A/c	2	19,60,295.00
	Excess fees Received & paid A/c	16,46,435.00	16,46,255.00
	nternet Fees & Internet Service Charges A/c	33,72,100.00	12,11,682.00
	Other Fees A/c	1,22,16,285.00	
	Students Insurance fees A/c	74,970.00	54,225.00
21 1	eachers StudentsWelfare & Teachers day tickates A/c	94,300.00	63,900.00
	Red Cross fees & Expenses	62,500.00	26,642.00
	Certificate Charges A/c	2,39,988.00	.*
	TU & AICTE Affiliation Fees A/c	n 200 miles (100 miles	1,63,000.00
	ports Expenses A/c	40	27,127.00
	-Card fees A/c	500.00	-
	TU Syllabus copy A/c	93000000	52,750.00
28 (OMED K & KUPECA Processing Fees A/c		25,000.00
29 B	lank Commission A/c		15,562.50
30 C	onvocation fees A/c	1,86,000.00	1,86,000.00
31 E	xamination fees A/c	17,81,765.00	17,51,175.00
32 E	xamination Marks card fees A/c	2,19,500.00	2,19,500.00
	xamination Form fees A/c	27,860.00	13,910.00
34 E	xamination & RV/RT Penal fees A/c	80,000.00	80,000.00
	V/RT Fees A/c	9,48,800.00	9,39,200.00
36 R	V/RT Form fees A/c	13,020.00	
37 E	xamination Remuneration A/c	4,99,652.00	6,000.00
	ixed Deposit A/c	6,34,74,906.00	4,99,652.00
	terest on Fixed Deposit A/c	1,13,51,781.00	8,11,86,858.00
	omputer Science Dept A/c	1112/51/101/00	1.00.700.00
	hemistry Department A/c	- 5	1,98,300.00
	EA CET Cell advance A/c (80%)	77,08,000.00	49,328.00 77,08,000.00



43		16.00	1,730.00
44		3.5	73,917.00
4.5	and the same of th		2,500.00
46			6,500.00
47			1,61,106.00
48	Z 1 DI SAVIN SI VIII VIII VIII VIII VIII VIII VII	12	24,669.00
49			18,25,443.00
50		1,00,350.00	-
51			3,35,555.00
52	The state of the s	Control Control Control	5,894.00
53	OARDINETTO TAPE.	9,78,075.00	13,36,907.00
54	A CONTRACTOR OF THE PARTY OF TH		2,16,818.00
55			34,200.00
56		*	59,267.00
57	Diesel bill A/c		7,95,872.00
5.8	Dept Consumables A/c	2	3,57,748.00
59		**	89,749.00
60	Electronics Commn.Department A/c	*	63,600.00
61	Sale on old 5KVA UPS A/c E&C Dept A/c	1,32,000.00	
62	Electrical & Electronics Department A/c	101 March 2010 Aug	80,100.00
6.3	Electricity Bill A/c	7,37,522.00	18,16,188.00
64	Furniture A/c	- 2	3,04,500.00
65	Fine & Breakage A/c	22,542.00	
66	Salary & Salary Recovery A/c	1,24,942.00	5,22,46,642.00
67	Provident Fund A/c	65,25,093.00	65,25,093.00
68	Professional Tax A/c	2,28,750.00	2,28,750.00
69	Income Tax A/c	13,79,000.00	13,79,000.00
7.0	Life Insurance Corporation of india A/c	29.23,415.00	29,23,415.00
71	HIT EMP Co-op Society Share & Loan Amount A/c	23,71,832.00	23,71,832.00
72	HIT Hostel Mess Bill A/c	2,14,374.00	2,98,965.00
73	HRA A/c	3,53,167.00	*
74	HIT Canteen Rent A/c	48,585.00	
75	Annual Maintenance Charges A/c	The state of the s	3,20,403.00
76	Scholarship A/c	1,56,11,320.00	1,52,85,700.00
77	Students K.M.D.C.Loan A/c	31,99,720.00	19,71,290.00
78	Institution Scholarship A/c	(*)	75,000.00
79	Karmic Kalyan Nidi A/c	1,068.00	3,204.00
80	Library Books A/c		76:041.00
81	Library Journals A/c		4,200.00
82	VTU Consortium annual Membership fees A/c		1,00,000.00
83	DELNET Membership fees A/c	4	11,500.00
84	Mechanical Department A/c		32,106.00
85	Miscellaneous Receipts & Expenses A/c	88,428.00	1.12,670.00
86	Multy Gym Maintenance Fees A/c	27,310.00	1112010100
87	Motar Vehical Repairs A/c (TataVicta & indigo)		1,89,663.00
88	Printing & Stationary A/c	15,666.00	7,49,554.00
89	President S.N.J.P.S.N.M.S. Trust A/c	18,84,895.00	70,00,000.00
90	Postage & Telegram A/c	1 444 1147 2144	12,000.00



91	Papar Presentation A/c	4	1,986.00
92	Paper & Periodical A/c		19,521.00
93	Repairs & Maintenance A/c		2,90,152.00
94	Remuneration for Extra work. A/c		77,328.00
95	Sale of old News Papers & New Journals A/c	1,56,680.00	1,520.00
96	Travelling Expenses A/c		1,20,733.00
97	Telephone bill A/c		1,37,046.00
98	Training & Placement cell A/c	199	2,85,457.00
99	Workshop & Training A/c		34,777.00
100	Xerox bill A/e	1,85,197.00	1,85,197.00
101	Research & Training Program A/c		8,000.00
102	Shristi A/e	17	12,251.00
103	VTU NBA Workshop & Training A/c		21,200.00
104	Building & other Equipments Insurance A/c		31,746.00
105	VGST Grant Students Project A/c (Mech)	30,000.00	30,000.00
106	E -TDS Return File A/c		3,371.00
107	Motar Vehical Insurance A/c (Tata indigo)	26,016.00	3 100 miles () 3 10 10 10 10 10 10 10 10 10 10 10 10 10
108	Motar Vehical Insurance A/c (Tata Victa &indigo)		24,500.00
109	Loss on old UPS A/c (E&C Dept) A/c		1,27,000.00
110	English Lab Software A/c		1,46,000.00
111	Students SMS Pack A/c		12,595.00
112	Banking Examination A/c	37,044.00	7,350.00
113	Dept Library books A/c	19,650.00	- the again
114	CC TV Expenses A/c	8380 600	18,242.00
115	Collge Bus JPRS A/c		9,420.00
116	Innova Gs Ds Car A/c	2	16,81,038.00
117	Sale of Tata Sumo Victa A/c (KA-23-9808)	7,48,179.00	ALMAN AND AND AND AND AND AND AND AND AND A
118	Loss On old Tata Sumo Victa A/c		4,08,178.00
119	Research Facilities Fees A/c	16,150.00	9,660.00
120	IEEE Registration Fees A/c	1 declaration of	14,025.00
121	By Closing Balance C/d	**	33.00

34,23,90,987.50

34,23,90,987.50

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 14.09.2016

PRINCIPAL

Mirasugar Institute of Technologs NIDASOSHI-591236.P

MIRASUGAR INSTITUTE OF TECHNOLO# NIDASOSHI--59:236

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses towards specific as per	W Was America	THE WAY OF THE CALL AND	Seat our permanters
schedule	98,61,844.00	By Fees Received as per Schedule	8,48,87,097.0
VTU & AICTE Affiliation Fees A/c	1,63,000.00	By Certificate Charges A/c	2,39,988.0
p Sports Expenses A/c	27,127.00	By Interest on Fixed Deposit A/c	1,13,51,781.0
o VTU Syllabus copy A/c	52,750.00	By College bus Rent & VTU Taxi Rent A/c	1,00,350.0
O COMID K & KUPECA Processing Fees A/a		By Fine & Breakage A/c	22,542.0
	25,000.00		
o Bank Commission A/c	15.562.50	By HRA A/c	3,53,167.0
Coin box pay Phone A/e	1,714.00	By HIT Canteen Rent A/c	48,585.0
College bus Repairs A/c	73,917.00	By Motar Vehical Insurance A/c (Tata indigo)	26,016.0
College Professional Tax A/c	2,500.00	By Sale of old News Papers & New Journals A/c	1,56,680.0
o College Website A/c	6,500.00	By Banking Examination A/c	29,694.0
College bus Insurance A/c	1,61,106.00		
O College bus Passing A/c	24,669.00		
College Functions A/c	3,35,555.00		
College Garden Expenses A/c	5.894.00		
Advertisement A/c	2,16,818.00		
o Audit Fees A/c (Two Years)	34,200.00		
Building Repairs & Maintenance A/c	59,267.00		
Diesel hill A/c	7,95,872.00		
Dept Consumables A/e	3,57,748.00		
	89,749.00		
o Dept Materials Repairs A/c			
Electricity Bill A/c	10,78,666.00		
o Salary & Salary Recovery A/c	5,21,21,700.00		
HIT Hostel Mess Bill A/c	84,591.00		
Annual Maintenance Charges A/c	3,20,403.00		
Institution Scholarship A/c	75,000.00		
Karmic Kalyan Nidi A/c	2,136.00		
Library Journals A/c	4,200.00		
 VTU Comortium annual Membership fees A/c 	1,00,000.00		
DELNET Membership fees A/c	11,500.00		
o Miscellaneous Receipts & Expenses A/c	24.242.00		
Motar Vehical Repairs A/c	1,89,663.00		
Printing & Stationary A/c	7,33,888.00		
Postage & Telegram A/c	12,000.00		
Papur Presentation A/c	1.986.00		
	19.521.00		
Paper & Periodical A/c			
Repairs & Maintenance A/c	2,90,152.00		
Remuneration for Extra work A/c	77,328.00		
Travelling Expenses A/c	1,20,733.00		
Telephone bill A/c	1,37,046.00		
O Training & Placement cell A/c	2.85,457.00		
Workshop & Training A/c	34,777.00		
Research & Training Program A/c	8,000.00		
o Shristi A/c	12,251.00		
O VTU NBA Workshop & Training A/c	21,200.00		
o Building & other Equipments Insurance A/c	31,746.00		
o E -TDS Return File A/c	3,371.00		
	24,500.00		
Motar Vehical Insurance A/c	1.22.000.00		
a Loss on old UPS A/c (E&C Dept) A/c	1,27,000.00		
English Lab Software A/c	1,46,000.00		
Students SMS Pack A/c	12,595.00		
o Collee Bus JPRS A/c	9,420.00		
 Loss On old Tata Sumo Victa A/c 	4,08,178,00		
o IEEE Registration Fees A/c	14,025.00		276.00
o Surplus	2,83,61,832.50		
	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER,		9,72,15,900.0

"As per our Report of Even Date"

For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI PARTNER

CHAIRMAN

MIRASUGAN MISTITUTE OF TECHNOLOS

NIQASQ3H1--591236

M.NO. 013132

PLACE:BELGAUM DATE: 14.09.2016

PRINCIPAL

Mirasugar Institute of Technolog-NIDASOSHI-5912364

S.J.P.N.TRUST's HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHL TALUKA: HUKKERI, DIST: BELGAUM BALANCE - SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
President S.J.P.N.Trust Nidasoshi	3,44,83,380.93	FIXED ASSETS:	
Principal HIT Hostel Nidasoshi	25,88,898.00	HIT Buildings	13,55,83,516.08
Principal Poly College Nidasoshi	22,550.00	Bus	59,64,894.00
	63663310000.0	Furniture	74,02,763.00
INCOME & EXPENDITURE A/C	39.84.28.781.97	Library Books	69,47,267,75
	CHANGE WATER	Electricity Materials	17,28,727,00
CURRENT LIABILITIES:	100	Science Equipments	6,21,422.40
Excess Fees Refundable	4,54,514.00	Mechanical Dept	1,40,58,050.00
Library Deposit	1.62.000.00	Computer science Dept	1,52,20,014.00
Canteen Deposit	50,000.00	Electronics & Communication Dept	1,04,10,496.80
Divya Laxmi Udyog Commatture	5,000.00	Electrical & Electronics Dept	62,93,180 00
Security Deposit	32,615.00	Chemistry Dept	9,58,767.00
SC/ST & BC/BT Scholarship	65,62,890.00	Physics Dept	5.75,280.00
Students KMDC Loan	13,06,110.00	Sound system	1,49,724.00
VGST Grant A/c (Mech)	16,00,000.00	Sports Materials	2.36,638.00
Dept Library books (Mech)	19,650.00	Cycle	1,785.00
Erept Library books (Meetil)	19,050.00	Generator	2.25,838.00
		Xerox Machine	3,20,000.00
		Borewell	30,540.00
		Fax Machine	13,500.00
		Pay Phone Kits	9,000.00
		Ladies Hostel Coin box kit	5,000.00
			16.81.038.00
		Innova Gs Ds Car A/c	
		Tata Indigo CS-ELS	6,33,889.00
		Library Dept	10,01,512.00
		Multi-Gym Center	4,01,317.00
		Stitching Machine	3,400.00
		Training & Placement cell Dept	2,64,784 00
		Other fixed Assets	2,97,99,768.85
		Main Electric Buggy A/c (Motor Vehicle)	5,92,863.00
		VGST Grant Materials A/c (Mech)	9,74,121.00
		CC TV Expenses	18,242.00
		INVESTMENTS:	
		Fixed Deposit	18,83,25,731.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	9,79,599.00
		CLOSING BALANCES:	
		Cash in hand	33.00
		K. V. G. Bank A/c (NDS) SB- 2835	25,77,884.00
		K. V.G. Bank A/c (NDS) SB- 4504	5,69,237,00
		K.V.G. Bank A/c (NDS) SB-4526	81,85,903.00
		Union Bank A/c (SKV) SB-8110	3,56,396.52
		Union Bank A/e (SKV) CA-32124	48,393.50
		State Bank of India (SKV) CA-8488	19,27,570.00
	44,51,16,389,90		44,51,16,389,90

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 14.09.2016

PRINCIPAL

Elrasugar Institute of Technolog NIDASOSHI-5912860

SECRETARY

GIRASUGAR INSTITUTE OF TECHNOLOG NIDASOSH1-591238

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2016

S.No.	PARTICULARS	INCOME	EXPENSES
1	Admission fees A/c	33,800.00	*
2 "	Application & Prospectus fees A/c	6,25,100.00	- E
3	Tuition Fees A/c	6,12,62,092.00	
4	VTU Registration fees A/c	5,30,000.00	2,30,000.00
5	VTU-E-Learning fees A/c	6,44,000.00	6,34,000.00
6	VTU Fees A/c	8,36,980.00	8,06,900.00
7	VTU Eligibility fees A/c	22,500.00	22,500.00
8	C E T other fees A/c	1,65,130.00	50
9	College fees & Refund A/c	2	19,60,295.00
10	Excess fees Received & paid A/c	16,46,435.00	16,46,255.00
11	Internet Fees & Internet Service Charges A/c	33,72,100.00	12,11,682.0
12	Other Fees A/c	1,22,16,285.00	-
13	Students Insurance fees A/c	74,970.00	54,225.0
14	Teachers StudentsWelfare & Teachers day tickates A/c	94,300.00	63,900.0
15	Red Cross fees & Expenses	62,500.00	26,642.0
16	Convocation fees A/c	1,86,000,00	1,86,000.0
17	Examination fees A/c	17,81,765.00	17,51,175.0
18	Examination Marks card fees A/c	2,19,500.00	2,19,500.0
19	Examination & RV/RT Penal fees A/c	80,000.00	80,000.0
20	Examination Form fees A/c	27,860.00	13,910.0
21	RV/RT Fees A/c	9,48,800.00	9,39,200.0
22	RV/RT Form fees A/c	13,020.00	6,000.0
23	1-Card fees A/c	500.00	-
24	Multy Gym Maintenance Fees A/c	27,310.00	
25	Research Facilities fees A/c	16,150.00	9,660.0
		8,48,87,097.00	98,61,844.0

"As per our Report of Even Date" For, M/s, P G GHALI & Co., CHARTERED ACCOUNTANTS

PLACE: BELGAUM DATE: 14.09.2016

CA.PRAKASH G GHALI PARTNER M.NO. 013132

Cirasugar Institute of Technolog-NIDASOSHI-591296x

CHATRMAN WIRASUGAR INSTITUTE OF TECHNOLO#

NIDASOSHI--591236

S.J.P.N.Trust,s HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI

SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2016

FIXED ASSETS:

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	Buildings:		
	HIT Ladies Hostel Building	87,74,932.00	
	HIT Mian Building	99,66,716.50	
	HIT Principal Quarters	8,14,986.00	
	HIT Workshop Building	17,72,432.50	
	HIT Guest House Building	11,37,835.67	
	HIT Generator old Building	62.785.98	
	HIT Staff Querters Building	13,97,891.43	
	HIT E" Block Building	26,45,042.00	
	HIT New Generator Building	1,02,717.00	
	HIT Store Building	1,15,366.00	
	HIT Boys Hostel Building	1,39,21,779.00	
	HIT Ladies Flostel 2nd floor Building	69,97,102.00	
	HIT Boys Hostel Shed	67,622.00	
	HIT Ladies Hostel Shed	54,535.00	
	HIT Administrative Building	1,87,11,538.00	
		41,18,141.00	
	HIT Gym Building		
	HIT E-Block 1" Floor Building	50,33,743.00	
	HIT E-Block 2" Floor Building	51,10,047.00	
	HIT Library Building	71,59,748.00	
	HIT Toilet Block Building	1,95,856.00	
	HIT Hostel Superintendent Building	2,62,199.00	
	HIT Generator Building	1,05,442.00	
	HIT Generator Building (Ladies & Boys		
	Hostel)	2,15,644.00	
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2nd Unit Ground Floor Ladies Hostel		
		75,44,064.00	
	HIT 2 nd Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall		
	Building	22,19,861.00	
	2410/25/49/	13,55,83,516.08	13,55,83,516,08
132 11		41.20 441.00	
2	Bus:	41,39,451.00	
	Add: During the year	18,25,443.00	59,64,894,00
		59,64,894.00	33,04,034,00
3	Furniture & Equipments:		
1172	Opening Balance	70,98,263.00	
	Add: During the year	3,04,500.00	
	- Trout training and year	74,02,763.00	74,02,763.00
30)			
4	Library Books:	7 B 4 F 44 F 44	
	Opening Balance	68,71,226.75	
	Add:Library Books	76,041.00	
		69,47,267.75	
	Less: During the year	69,47,267.75	69,47.267.75
	-	07,47,207.73	07/47/201/73



5	Electricity Materials: Opening Balance	17,00,447.00	
	Add: During the year	28,280.00	
		17,28,727.00	17,28,727.00
6	Science Equipments:		
	Opening Balance	6,21,422.40	
	Add: During the year	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		6,21,422.40	6,21,422.40
7	Mechanical Department:		
	Opening Balance	1,40,25,944.00	
	Add: During the year	32,106.00	
	Commenter State	1,40,58,050.00	
	Less: During the year (Loss)	CHILDREN ON SAME	
		1,40,58,050.00	1,40,58,050.00
8	Computer Science Department:		
	Opening Balance	1,50,21,714.00	
	Add: During the year	1,98,300.00	
		1,52,20,014.00	
	Less: During the year (Loss)	The second second second	Company of the second s
	AND ADDRESS OF THE PARTY OF THE	1,52,20,014.00	1,52,20,014,00
9	Electronics & Communication Dept:		
	Opening Balance	1,04,78,896.80	
	Add: During the year	63,600.00	
	TOWNS OF STREET STREET, STREET	1,05,42,496.80	
	Less: During the year (Loss)	1,32,000.00	
	 Interpretation ♥ only * New discount 	1,04,10,496.80	1,04,10,496.80
10	Electrical & Electronics		
	Opening Balance	62,13,080.00	
	Add: During the year	80,100,00	
		62,93,180.00	62,93,180.00
11	Chemistry Department:		
	Opening Balance	9,09,439.00	
	Add: During the year	49,328.00	
	Manufacture 19762	9,58,767.00	9,58,767,00
12	Physics Department:		
	Opening Balance	5,33,280.00	
	Add: During the year	42,000.00	
	All the second trees and second	5,75,280.00	5,75,280.00
12	Sound System		•
13	Opening Balance	1,49,724.00	
	Add: During the year	1,45,724,00	
	Add: During the year	1,49,724.00	1,49,724.00
	Court Manual In		
14	Sports Materials:	2,36,638.00	
	Opening Balance	4,30,038.00	
	Add: During the year	2,36,638.00	2,36,638.00
		4,30,0,18,00	4,39,03030



15	Generator:	2,25,838.00	
	Add: During the year	2,25,838.00	2,25,838,00
16	Xerox Machine:	3,20,000.00	
	Add: During the year	3,20,000.00	
	Less: During the year	3,20,000.00	3,20,000.00
17	Tata Indigo CS ELS: KA-23-9807 Opening Balance Add: During the year	6,33,889.00	
		6,33,889.00	6,33,889.00
18	Inova Gs Ds Car KA-N-4392 Opening Balance Add: During the year	16,81,038,00	
	Less: During the year Sale	16,81,038.00	
19	Fixed Deposits:	16,81,038.00	16,81,038.00
	Opening Balance Add:Deposits During the year	17,06,13,779.00 8,11,86,858.00 25,18,00,637.00	
	Less: Withdrawals During the year	6,34,74,906.00 18,83,25,731.00	18,83,25,731.00
20	Advance n/c		
	Opening Balance Add: During the year	6,20,767.00 13,36,907.00	
	Less, Receipts During the year	19,57,674.00 9,78,075.00	
	Less, Receipts During the year	9,79,599.00	9,79,599.00
21	Library Department:	10,01,512.00	
	Opening Balance Add: During the year		10.01.510.00
		10,01,512.00	10,01,512.00
22	Stitching Machine Opening Balance	3,400.00	
	Add: During the year	3,400.00	3,400.00
23	Multi-Gym Center Opening Balance	4,01,317.00	•
	Add: During the year	4,01,317.00	4,01,317.00
24	Training & Placement Cell Dept Opening Balance	2,64,784,00	
	Add: During the year	-	



Opening Balance	5,92,863.00	
Colonial Committee		
Add: During the year	-	
888.00	5,92,863,00	5,92,863.00
26 Other Fixed Assets:	11-0-00-00-00-00	
HIT Roads & Playgrounds	4,89,085.00	
HIT Hostel Pipe Line	2,29,561.70	
HIT Garden & Land scaping	23,34,309.15	
HIT Street Lights	26,38,711.00	
HIT Hostel Wireing & fitting	2,35,272.00	
HIT Campus Transformer Construction	4,35,543.00	
HIT Water Tank	2,43,843.00	
HIT Over Head Tank & Sump	46,57,704.00	
HIT Cumpus Internal Roads	82,85,405.00	
HIT Compound Wall	64,34,498.00	
Solar Systems (Ladies & Boys Hostel)	23,65,837.00	
Water Treatment Plants (RO Plants)	10,50,000.00	
HIT HT Installation	2,50,000.00	
LT Distribution	1,50,000.00	
2	2,97,99,768.85	2,97,99,768.85
27 Telephone Depoist:		
Opening Balance	17,000.00	
Add: During the year	17,000.00	
read. Evering the year	17,000.00	17,000.00
National Action of the Company of th		
28 Coin Box Pay Phone:		
Opening Balance	1,200.00	
Add: During the year	T.	
The state of the Control of the American State of the Control of t	1,200.00	
Less. Receipts During the year	-	
20	1,200.00	1,200.00
29 CC TV Expenses		
Opening Balance	18,242,00	
Add: During the year		
A VANCOUS PROPERTY AND THE STATE OF THE STAT	18,242.00	18,242.00
30 Advance amount Paid to The Party for the Year En	ding 31 03 2016	
1 M/S Efficient Engineers Bangalore, ME Dept	.07-04-2012	1,53,767.00
 M/S Efficient Engineers Bangalore. ME Dept Prolific Systems & Technologies PVT LTD 	.09-10-2012	1,25,000.00
Bangalore (TP Cell)	.19-07-2013	1,14,000.00
4 Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)	.06-08-2013	2,28,000.00
5 Alankar Huhli Mech Dept (Sign Boards)	.06-10-2015	85,000.00
6 Spytech Associates Belgavi (CC TV)	.08-02-2016	2,73,832.00
way well resolution beigner (CC 14.)	Total	9,79,599.00

PRINCIPAL

Blessugar Institute of Technology

NIDASOSHI-591236

SECRETARY CHAIRMAN WIRASUGAR INSTITUTE OF TECHNOLOG NIDASOSHI--591236



LIABILITIES:

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	President SJPN.Trust Nidasoshi.		7.511.511.51
	Opening Balance	3,95,98,485.93	
	Add: During the year	18,84,895.00	
		4,14,83,380.93	
	Less. Paid During the year	70,00,000.00	
		3,44,83,380.93	3,44,83,380.93
2	Excess Fees Refundable,		
	Opening Balance	4,54,514.00	
	Add: During the year	(47), (57), (47)	
		4,54,514.00	4,54,514.00
3	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.		
		1,62,000.00	1,62,000.00
4	Canteen Deposit:	12278250182011	
	Opening Balance	50,000.00	
91	Add: During the year		
5	Polytechnic College Nidasoshi.		
	Opening Balance	22,550.00	
	Add: During the year		
200	A LONG CONTROL OF THE PROPERTY	22,550.00	22,550.00
6	VTU Exam Remuneration :		
	Opening Balance	11,395.00	
	Add: Recipts During the year	5,72,777.00	
	A CONTRACTOR OF THE PROPERTY O	5,84,172.00	
	Less: Paid During the year.	5,84,172,00	
75	EC/ST Scholombia		
7	SC/ST Scholarship	42.37.370.00	
	Opening Balance	62,37,270,00	
	Add: Recipts During the year	1,56,11,320.00	
	I BUILD TO A	2,18,48,590,00	
	Less: Paid During the year.	1,52,85,700.00	EE 63 000 00
65	St. Law White I	65,62,890.00	65,62,890.00
8	Students KMDC Loan		
	Opening Balance	77,680.00	
	Add: Recipts During the year	31,99,720.00	
	Contractor products and an account	32,77,400.00	
	Less: Paid During the year,	19,71,290.00	17.00 110.00
100	ACCUSAGE OF THE PARTY OF THE PA	13,06,110.00	13,06,110.00
9	Income & Expenditure	20.00.00.00.00.00	
	Opening Balance	37,00,66,949.47	
	Add:Current year Surplus.	2,83,61,832.50	
		39,84,28,781.97	39,84,28,781.97

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE: BELGAUM DATE: 14.09.2016

PRINCIPAL

Mirasugar Institute of Technology MIDASOSHI-591236-9 BECEETARY

CHAIRMAN

MIRASUGAT INSTITUTE OF TECHNOLOG

N10A5Q5HJ--591236

S.J.P.N TRUST'S

HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI

TQ:-HUKKERI DIST:-BELGAUM

AUDIT REPORT

We have audited the attached Balance Sheet of S.J.P.N. TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI as on 31st March 2015 along with Income & Expenditure Account for the year ending 31st March 2015 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- During the year under Audit the College has earned Surplus of Rs.3,78,58,737.00 /-as against last year's Surplus of Rs.3,91,75,866.00 /-
- All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
- In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

GHA

Place: BELGAUM. Date: 23-09-2015

(CA. PRAKASH G. GHALI)

PARTNER

For M/S. P.G.GHALI & Co.,

CHARTERED ACCOUNTANTS

BEGRETARY

CHATKMAN OF TECHNOLOS

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2015

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	36.00	12
2	K.V.G.Bank SB- No-17059002835	11,88,06,920.00	11,65,82,923.00
3	K.V.G.Bank SB- No-17059004504	37,24,269.00	37,92,661.00
4	K.V.G.Bank SB- No-17059004526	58,23,679.00	1,18,90,100.00
5	K.V.G.Bank CA- No-17059000076	4,247.00	.,,,
6	Union Bank of India SKV SB- No-375702010008110		1,06,444.00
7	Union Bank of India SKV CA- No-375701010032124	9,96,311.00	5.00
8	State Bank of india SKV CA- No-31868488488	1,02,97,139.00	1,16,70,060.00
9	Admission fees	35,100.00	-
10	Application & Prospectus fees	6,51,100.00	
11	Tuition Fees	6,29,80,452.00	2
12	VTU Registration fees	2,47,500.00	2,05,500.00
13	VTU-E-Learning fees	6,68,000.00	6,50,500.00
14	VTU Fees	3,42,950.00	3,35,460.00
15	VTU Eligibility fees	49,500.00	48,000.00
16	C E T other fees	1,69,050.00	100000000000000000000000000000000000000
17	College fees & Refund	*	5,47,595.00
18	Excess fees Received & paid	14,22,130.00	14,22,066.00
19	Internet Fees & Internet Service Charges	33,76,000.00	12,79,829.00
20	Other Fees	1,18,63,830.00	(*)
21	Students Insurance fees	39,060.00	57,510.00
22	Teachers StudentsWelfare &Teachers day tickates	81,535.00	63,900.00
23	Red Cross fees & Expenses	65,200.00	65,200.00
24	Certificate Charges	77,751.00	
25	VTU & AICTE Affiliation Fees		3,98,500.00
26	Sports Expenses	5,500.00	45,283.00
	I-Card fees	1,700.00	
28	VTU Syllabus copy	CONTRACTOR OF	29,100.00
29	COMED K & KUPECA Processing Fees		45,000.00
	Bank Commission	€	4,475.00
31	Convocation fees	1,65,000.00	1,65,000.00
32	Examination Remuneration	5,72,777.00	5,84,172.00
33	Examination fees	15,80,250.00	15,79,400.00
34	Examination Marks card fees	1,96,700.00	1,96,700.00
35	Examination & RV/RT Penal fees	1,84,000.00	1,88,000.00
36	Examination Form fees	27,450.00	13,725.00
37	RV/RT Fees	9,96,300.00	9,93,000.00
38 1	RV/RT Form fees	13,080.00	-
39 1	Fixed Deposit	9,07,78,460.00	10,05,45,417.00
	Interest on Fixed Deposit	1,31,96,414.00	
	Chemistry Department	0.000 0.000	62,116.00
	KEA CET Cell advance (80%)	65,91,000.00	65,91,000.00
	Coin box pay Phone	53.00	1,583.00
	College bus Repairs		1,15,392.00

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

45	College Professional Tax	-	2,500.00
46	College Website	-	7,200.00
47	College HT Line Inspection fees		5,100.00
48	College bus Insurance	120	1,41,327.00
49	College bus Passing		26,946.00
50	College bus Rent & VTU Taxi Rent	1,09,550.00	-
51	College Functions		5,32,409.00
52	College Garden Expenses	- 12	4,555.00
53	Advance	14,21,511.00	13,20,171.00
54	Advertisement	-	1,85,587.00
55	Building Repairs & Maintenance		34,450.00
56	Diesel bill		10,54,936.00
57	Dept Consumables	-	2,26,954.00
58	Dept Materials Repairs		1,72,274.00
59	Electronics Commn.Department		2,79,221.00
60	Electrical Fitting Materials	*	28,280.00
61	Electricity Bill	7,31,957.00	17,36,370.00
62	Furniture		1,79,558.00
63	Freight Charges		1,100.00
64	Fine & Breakage	19,966.00	
65	Salary & Salary Recovery	1,61,878.00	4,58,93,775.00
66	Provident Fund	47,81,071.00	47,81,071.00
67	Professional Tax	2,47,900.00	2,47,900.00
68	Income Tax	12,70,414.00	12,70,414.00
69	Life Insurance Corporation of india	27,78,809.00	27,78,809.00
70	HIT EMP Co-op Sociey Share & Loan Amount	18,14,178.00	18,14,178.00
71	HRA	2,75,994.00	-
72	HIT Hostel Mess Bill	1,74,830.00	2,35,652.00
73	HIT Canteen Rent	43,450.00	-
74	Annual Maintenance Charges		3,34,932.00
75	Scholarship	93,99,176.00	34,47,631.00
76	K.M.D.C.Loan	24,52,400.00	23,74,720.00
77	Institution Scholarship	4	1,00,000.00
78	Karmic Kalyan Nidi	1,032.00	3,096.00
79	Library Books		3,62,166.00
80	Library Journals	25,200.00	12,35,450.00
81	Mechanical Department (Research center)		4,09,500.00
82	Miscellaneous Receipts & Expenses	21,47,962.00	20,30,474.00
83	Multy Gym Maintenance Fees	28,420.00	
84	Motar Vehical Insurance (Tata Victa & indigo)	•	23,820.00
85	Motar Vehical Repairs (TataVicta & indigo)		88,376.00
86	President S.N.J.P.S.N.M.S. Trust		2,70,00,000.00
87	Printing & Stationary	31,937.00	7,12,216.00
88	Postage & Telegram		12,000.00
89	Papar Presentation	_	5,388.00
90	Physics Department		42,000.00
91	Project Exhibition	-	10,200.00
92	Paper & Periodical	4	17,480.00
93	Remuneration for Extra work		59,000.00
94	Repairs & Maintenance	-	8,67,577.00
	59		



	82	36,46,61,416.00	36,46,61,416.00
114	Closing Balance C/d		33.00
113	Maini Electric Buggy (Motor Vehicle)	*,000.00	5,92,863.00
112	Libraray Fees	1,000.00	2,010,00
111	E -TDS Return File	*,***,********	1,13,567.00 2,810.00
110	ISTE STTP	1,18,750.00	32,034.00
109	VGST Grant Expenses (Mech)	- 5	9,74,121.00
108	VGST Grant Materials (Mech)		31,289.00
107	Building & other Equipments Insurance		96,500.00
106	Loss on old Computers (Mech Dept)	1,00,500.00	06 500 00
105	Sale of old Computers	1,08,500.00	15,000.00
104	VTU NBA Workshop &Training	-	45,950.00
103	HIT Quest	7,740.00	7,740.00
102	Group Insurance	7.710.00	5,000.00
101	Research & Training Program	1,29,135.00	1,29,135.00
100	Xerox bill	1 20 104 00	32,230.00
99	Workshop & Training	•	15,149.00
98	Training & Placement cell		88,367.00
97	Telephone bill	5.53	1,07,249.00
96	Travelling Expenses	3,48,213.00	4.1000000000000000000000000000000000000
95	Sale of old News Papers & New Journals		

"As per our Report of Even Date" For, M/s. P G GHALI & Co.,

CHARTERED ACCOUNTANTS

PLACE:BELGAUM DATE:-23-09-2015 PARTNER M.NO. 013132

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2015

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
То	Expenses towards specific as per	78,11,385.00	By Fees Received as per Schedule	8,51,56,887.00
	schedule			
	VTU & AICTE Affiliation Fees	3,98,500.00	By Certificate Charges	77,751.00
	Sports Expenses	39,783.00	By Interest on Fixed Deposit	1,31,96,414.00
	VTU Syllabus copy	29,100.00	By College bus Rent & VTU Taxi Rent	1,09,550.00
	COMED K & KUPECA Processing Fees	45,000.00	By Fine & Breakage	19,966.00
	Bank Commission	4,475.00	By HRA	2,75,994.00
	Coin box pay Phone	1,530.00	By HIT Canteen Rent	43,450.00
	College bus Repairs	1,15,392.00	By Multy Gym Maintenance Fees	28,420.00
	College Professional Tax	2,500.00	By Sale of old News Papers & New Journals	3,48,213.00
	College Website	7,200.00	By Miscellaneous Receipts & Expenses	1,17,488.00
	College HT Line Inspection fees	5,100.00	By ISTE STTP	5,183.00
	College bus Insurance	1,41,327.00		
	College bus Passing	26,946.00		
	College Functions	5,32,409.00		
	College Garden Expenses	4,555.00		
	Advertisement	1,85,587.00		
	Building Repairs & Maintenance	34,450.00		
	Diesel bill	10,54,936.00		
	Dept Consumables	2,26,954.00		
	Dept Materials Repairs	1,72,274.00		
	Electricity Bill	10,04,413.00		
To	Freight Charges	1,100.00		
To	Salary & Salary Recovery	4,57,31,897.00		
To	HIT Hostel Mess Bill	60,822.00		
	Annual Maintenance Charges	3,34,932.00		
To	Institution Scholarship	1,00,000.00		
To	Karmio Kalyan Nidi	2,064.00		
To	Library Journals	12,10,250.00		
To	Motar Vehical Insurance	23,820.00		
To	Motar Vehical Repairs	88,376.00		
To	Printing & Stationary	6,80,279.00		
To	Postage & Telegram	12,000.00		
To	Papar Presentation	5,388.00		
To	Project Exhibition	10,200.00		
To	Paper & Periodical	17,480.00		
Го	Remuneration for Extra work	59,000.00		
To	Repairs & Maintenance	8,67,577.00		
Го	Travelling Expenses	1,07,249.00		
	Telephone bill	88,367.00		
To	Training & Placement cell	15,149.00		
	Workshop & Training	32,230.00		
	Research & Training Program	5,000.00		
	HIT Quest	45,950.00		
	VTU NBA Workshop & Training	15,000.00		
	Loss on old Computers (Mech Dept)	96,500.00		
	Building & other Equipments Insurance	31,289.00		
	VGST Grant Expenses (Mech)	32,034.00		
	E -TDS Return File	2,810.00		
To	Surplus	3,78,58,737.00	75 152	
	300 (92.476)	9,93,79,316.00		9,93,79,316.00

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PLACE:BELGAUM DATE:-23-09-2015 "As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH G GHALI PARTNER M.NO. 013132

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2015

S.No.	PARTICULARS	INCOME	EXPENSES
1	Admission fees A/c	35,100.00	
2	Application & Prospectus fees A/c	6,51,100.00	_
3	Tuition Fees A/c 6,29,80,452.00		2
4	VTU Registration fees A/c	2,47,500.00	2,05,500.00
5	VTU-E-Learning fees A/c	6,68,000.00	6,50,500.00
6	VTU Fees A/c	3,42,950.00	3,35,460.00
7	VTU Eligibility fees A/c	49,500.00	48,000.00
8	C E T other fees A/c	1,69,050.00	*
9	College fees & Refund A/c		5,47,595.00
10	Excess fees Received & paid A/c	14,22,130.00	14,22,066.00
11	Internet Fees & Internet Service Charges A/c	33,76,000.00	12,79,829.00
12	Other Fees A/c	1,18,63,830.00	
13	Students Insurance fees A/c	39,060.00	57,510.00
14	Teachers StudentsWelfare & Teachers day tickates A/c	81,535.00	63,900.00
15	Red Cross fees & Expenses	65,200.00	65,200.00
16	Convocation fees A/c	1,65,000.00	1,65,000.00
17	Examination fees A/c	15,80,250.00	15,79,400.00
18	Examination Marks card fees A/c	1,96,700.00	1,96,700.00
19	Examination & RV/RT Penal fees A/c	1,84,000.00	1,88,000.00
20	Examination Form fees A/c	27,450.00	13,725.00
21	RV/RT Fees A/c	9,96,300.00	9,93,000.00
22	RV/RT Form fees A/c	13,080.00	20.00
23	I-Card fees A/c 1,700.00		
24	Libraray Fees A/c	1,000.00	-
	AND THE PROPERTY OF THE PROPER	8,51,56,887.00	78,11,385.00

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

PLACE:BELGAUM DATE:-23-09-2015



CA.PRAKASH G GHALI PARTNER M.NO. 013132

S.J.P.N.TRUST's HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI. TALUKA: HUKKERI, DIST: BELGAUM BALANCE - SHEET AS ON 31-03-2015

LIABILITIES	AMOU	NT ASSETS	AMOUNT
1000 Table		FIXED ASSETS:	
President S J P N trust	3,95,98,4	85.93 HIT Buildings	13,55,83,516.0
Principal HIT Hostel Nidasoshi	25,88,8	98.00 Bus	41,39,451.0
Principal Poly College Nidasoshi	22,5	50.00 Furniture	70,98,263.0
CONTROL OF THE PROPERTY OF THE		Library Books	68,71,226.7
VGST Grant A/c (Mech)	10,00,0		17,28,727.0
		Science Equipments	6,21,422.4
CURRENT LIABILITIES:		- Mechanical Dept	1,40,25,944.0
Excess Fees Refundable	4,54,5		1,50,21,714.0
Library Deposit	1,62,0		1,04,78,896.8
Canteen Deposit	50,0	00.00 Electrical & Electronics Dept	62,13,080.0
Divya Laxmi Udyog Coimmatture	5,0	00.00 Chemistry Dept	9,09,439.00
VTU Exam Remuneration		- Physics Dept	5,75,280.00
Security Deposit	32,6	15.00 Sound system	1,49,724.00
SC/ST & BC/BT Scholarship	62,37,2	70.00 Sports Materials	2,36,638.00
Students KMDC Loan	77,6	80.00 Cycle	1,785.00
		Generator	2,25,838.00
		Xerox Machine	3,20,000.00
NCOME & EXPENDITURE A/C	37,00,66,9	49.47 Borewell	30,540.00
Oping Bal: 332	208212.47	Fax Machine	13,500.00
Add During the year: 3	7858737	Pay Phone Kits	9,000.00
		Ladies Hostel Coin box kit	5,000.00
		Library Dept	10,01,512.00
		Multi-Gym Center	4,01,317.00
		Stitching Machine	3,400.00
		Training & Placement cell Dept	2,64,784.00
		Other fixed Assets	2,97,99,768.85
		VGST Grant Materials A/c (Mech)	9,74,121.00
		Vehicles	19,74,931.00
		INVESTMENTS:	
		Fixed Deposit	17,06,13,779.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	6,20,767.00
		CLOSING BALANCES:	
		Cash in hand	33.00
		K.V.G. Bank A/c (NDS) CA-0076	
		K.V.G. Bank A/c (NDS) SB- 2835	12,52,329.00
		K.V.G. Bank A/c (NDS) SB- 4504	4,57,528.00
		K.V.G. Bank A/c (NDS) SB- 4526	65,15,442.00
		Union Bank A/c (SKV) SB-8110	3,42,557.52
		Union Bank A/c (SKV) CA-32124	8,416.00
		State Bank of India (SKV) CA-8488	17,87,987.00
	42,02,95,96	3 40	42,02,95,962.40

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"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCQUNTANTS

PLACE:BELGAUM DATE:-23-09-2015 CA.PRAKASH G GHALI PARTNER

M.NO. 013132

S.J.P.N.Trust,s HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI

SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2015

ASSETS:

SR. N	O PARTICULARS		AMOUNT
1	Buildings:		
	HIT Ladies Hostel Building	87,74,932.00	
	HIT Mian Building	99,66,716.50	
	HIT Principal Quarters	8,14,986.00	
	HIT Workshop Building	17,72,432.50	
	HIT Guest House Building	11,37,835.67	
	HIT Generator old Building	62,785.98	
	HIT Staff Querters Building	13,97,891.43	
	HIT E" Block Building	26,45,042.00	
	HIT New Generator Building	1,02,717.00	
	HIT Store Building	1,15,366.00	
	HIT Boys Hostel Building	1,39,21,779.00	
	HIT Ladies Hostel 2nd floor Building	69,97,102.00	
	HIT Boys Hostel Shed	67,622.00	
	HIT Ladies Hostel Shed	54,535.00	
	HIT Administrative Building	1,87,11,538.00	
	HIT Gym Building	41,18,141.00	
	HIT E-Block 1st Floor Building	50,33,743.00	
	HIT E-Block 2** Floor Building		
		51,10,047.00	
	HIT Library Building	71,59,748.00	
	HIT Toilet Block Building	1,95,856.00 2,62,199.00	
	HIT Hostel Superintendent Building	1,05,442.00	
	HIT Generator Building	2,15,644.00	
	HIT Generator Building (Ladies & Boys Hostel)		
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2 nd Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 nd Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
		13,55,83,516.08	13,55,83,516.08
2	P		
2	Bus: Opening Balance	41,39,451.00	
	Add: During the year	-	
	100	41,39,451.00	41,39,451.00
3	Furniture & Equipments:		
	Opening Balance	69,18,705.00	
	Add: During the year	1,79,558.00	
		70,98,263.00	70,98,263.00
4	Library Books:		
7.00	Opening Balance	65,09,060.75	
	Add:Library Books	3,62,166.00	
	This Library Dooks	68,71,226.75	
	Less: During the year	CONTRACTOR SERVICE	
		68,71,226.75	68,71,226.75



5	Electricity Materials:		
	Opening Balance	17,00,447.00	
	Add: During the year	28,280.00	
		17,28,727.00	17,28,727.00
6	Science Equipments:		
	Opening Balance	6,21,422.40	
	Add: During the year	-	
		6,21,422.40	6,21,422.40
7	Mechanical Department:		
	Opening Balance	1,37,24,944.00	
	Add: During the year	4,09,500.00	
	The state of the s	1,41,34,444.00	
	Less: During the year (Loss)	1,08,500.00	
		1,40,25,944.00	1,40,25,944.00
8	Computer Science Percent		
0	Computer Science Department:	1.50.21.714.00	
	Opening Balance Add: During the year	1,50,21,714.00	
	Add. During the year	1,50,21,714.00	
	Less: During the year (Loss)	-	
		1,50,21,714.00	1,50,21,714.00
9	Electronics & Communication Dept:		
	Opening Balance	1,01,99,675.80	
	Add: During the year	2,79,221.00	
		1,04,78,896.80	1,04,78,896.80
100			
10	Electrical & Electronics		
	Opening Balance	62,13,080.00	
	Add: During the year	62,13,080.00	62,13,080.00
		02,13,000.00	02/12/000100
11	Chemistry Department:		
	Opening Balance	8,47,323.00	
	Add: During the year	62,116.00	
		9,09,439.00	9,09,439.00
12	Physics Department:		
	Opening Balance	5,33,280.00	
	Add: During the year	42,000.00	
		5,75,280.00	5,75,280.00
1.2			
13	Sound System Opening Balance	1 40 734 00	
	Add: During the year	1,49,724.00	
		1,49,724.00	1,49,724.00
14	Sports Materials:		
	Opening Balance	2,36,638.00	
	Add: During the year	2,36,638.00	2,36,638.00
		2,30,036.00	2,50,050,00
15	Generator:		
	Opening Balance	2,25,838.00	
	Add: During the year	2.25.929.00	2 25 020 00
16	Xerox Machine:	2,25,838.00	2,25,838.00
5016	Opening Balance	3,20,000.00	
		G. GHALI	
		* CHAM	(8)
		至(多)	*
			\$
			70

	Add: During the year	2 20 000 00	
	Less: During the year	3,20,000.00	
		3,20,000.00	3,20,000.00
17	Tata Indigo CS ELS: KA-23-9807		
11	Opening Balance	6,33,889.00	
	Add: During the year	0,00,000.00	
		6,33,889.00	6,33,889.00
18	Tata Sumo victa: KA-23-9808		
	Opening Balance	7,48,179.00	
	Add: During the year		
	Principal Lindows and Lindows	7,48,179.00	
	Less: During the year		
		7,48,179.00	7,48,179.00
19	Fixed Deposits:		
	Opening Balance	16,08,46,822.00	
	Add: Deposits During the year	10,05,45,417.00	
		26,13,92,239.00	
	Less: Withdrawals During the year	9,07,78,460.00	
		17,06,13,779.00	17,06,13,779.00
20	7. 2. 2.		
20	Advance a/c	7 22 107 00	
	Opening Balance Add: During the year	7,22,107.00 13,20,171.00	
	Add. During the year	20,42,278.00	
	Less. Receipts During the year	14,21,511.00	
	Dead. Teecho Daning the year	6,20,767.00	
	Advance amount Paid to The Party for the No. 1. M/S Efficient Engineers Bangalore. ME Dep 2. M/S Efficient Engineers Bangalore. ME Dep 3. Prolific Systems & Technologies PVT LTD 4. Prolific Systems & Technologies PVT LTD	ot ot Bangalore (TP Cell)	1,53,767.00 1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00
21	Library Department: Opening Balance	10,01,512.00	
	Add: During the year	10.01.510.00	10.01.510.00
		10,01,512.00	10,01,512.00
22	Stitching Machine		
	Opening Balance	3,400.00	
	Add: During the year		
	* * * * * * * * * * * * * * * * * * *	3,400.00	3,400.00
23	Multi Com Conton		
23	Multi-Gym Center Opening Balance	4,01,317.00	
	Add: During the year	4,01,317.00	
	Tital paring the year	4,01,317.00	4,01,317.00
OATE			
24	Training & Placement Cell Dept		
	Opening Balance	2,64,784.00	
	Add: During the year		
		2,64,784.00	2,64,784.00



20		222	-		
25	Maini	Electric	Buggy	Motor	Vehicle

de of	Want Electric Buggy Motor venicle		
	Opening Balance	5,92,863.00	
	Add: During the year	-	
	And the state of t	5,92,863.00	5,92,863.00
26	Other Fixed Assets:		
	HIT Roads & Playgrounds	4,89,085.00	
	HIT Hostel Pipe Line	2,29,561.70	
	HIT Garden & Land scaping	23,34,309.15	
	HIT Street Lights	26,38,711.00	
	HIT Hostel Wireing & fitting	2,35,272.00	
	HIT Campus Transformer Construction	4,35,543.00	
	HIT Water Tank	2,43,843.00	
	HIT Over Head Tank & Sump	46,57,704.00	
	HIT Campus Internal Roads	82,85,405.00	
	HIT Compound Wall	64,34,498.00	
	Solar Systems (Ladies & Boys Hostel)	23,65,837.00	
	Water Treatment Plants (RO Plants)	10,50,000.00	
	HIT HT Installation	2,50,000.00	
	LT Distribution	1,50,000.00	
	L1 Distribution		2 07 00 7/0 05
	(34)	2,97,99,768.85	2,97,99,768.85
27	Vehicles		
	Tata Sumo Victa	7,48,179.00	
	Tata Indigo CS-ELS	6,33,889.00	
	Maini Electric Buggy A/c (Motor Vehicle)	5,92,863.00	
		10 	19,74,931.00
28	Telephone Depoist:		
	Opening Balance	17,000.00	
	Add: During the year		
	Separate Harden Harden Harden Harden	17,000.00	17,000.00
29	Coin Box Pay Phone:		
	Opening Balance	1,200.00	
	Add: During the year	1,200.00	
		1,200.00	
	Less. Receipts During the year	1,200.00	
	Take	1,200.00	1,200.00
		1,200,000	1,200.00

LIABILITIES:

AMOUNT		PARTICULARS	SR. NO
		dent SJPN.Trust Nidasoshi.	1 Pres
	6,65,98,485.93	ng Balance	Open
		During the year	Add:
	6,65,98,485.93		
	2,70,00,000.00	Paid During the year	Less.
3,95,98,485.93	3,95,98,485.93	Total Vision of the Control of the C	
		s Fees Refundable.	2 Exce
	4,54,514.00	ng Balance	Open
	-	During the year	Add:
4,54,514.00	4,54,514.00		

3 Library Deposit:



	Opening Balance	1,62,000.00	
	Less: During the year.	1,62,000.00	1,62,000.00
4	Canteen Deposit:		
	Opening Balance	50,000.00	
	Add: During the year		
		50,000.00	50,000.00
5	Polytechnic College Nidasoshi.		
	Opening Balance	22,550.00	
	Add: During the year	22,550.00	
	, , , , , , , , , , , , , , , , , , , ,	22,550.00	22,550.00
6	VTU Exam Remuneration :		
	Opening Balance	11,395.00	
	Add: Recipts During the year	5,72,777.00	
	tree pro same and your	5,84,172.00	
	Less: Paid During the year.	5,84,172.00	
	and any this	5,64,172.00	
7	SC/ST Scholarship		
	Opening Balance	2,85,725.00	
	Add: Recipts During the year	93,99,176.00	
	too receipts burning the your	96,84,901.00	
	Less: Paid During the year.	34,47,631.00	
	the paint in year.	62,37,270.00	62,37,270.00
8	Students KMDC Loan		
%	Opening Balance		
	Add: Recipts During the year	24,52,400.00	
	Add. Recipts During the year	24,52,400.00	
	Less: Paid During the year.	23,74,720.00	
	12038. I and During the year.	77,680.00	77,680.00
9	Income & Expenditure	7.7,080.00	//,000.00
53	Opening Balance	33,22,08,212.47	
	Add:Current year Surplus.	3,78,58,737.00	
	risa. Carrett year surplus.	37,00,66,949.47	37,00,66,949.47
		57,00,00,242.47	37,00,00,747.47

GHALL &

PLACE:BELGAUM DATE:-23-09-2015 "As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH G GHALI PARTNER M.NO. 013132

S.J.P.N TRUST'S

HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI

TQ:-HUKKERI DIST:-BELGAUM

AUDIT REPORT

We have audited the attached Balance Sheet of S.J.P.N. TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI as on 31st March 2014 along with Income & Expenditure Account for the year ending 31st March 2014 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. During the year under Audit the College has earned Surplus of Rs. 3,91,75,866.00 /-as against last year's Surplus of Rs. 3,45,64,566.00 /-
- 5. All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
- 6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- 7. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

Place: BELGAUM.

Date: 23-09-2014

For M/S. P.G.GHALI & Co., CHARTERED ACCOUNTANTS

(CA. PRAKASH G. GHALI) PARTNER

PRINCIPAL Elizagugar Institute of Technology

GHALI

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2014

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
∅ 1	Opening Balance b/d	38.00	
2	K.V.G.Bank SB-A/c No-17059002835	10,97,49,489.00	11,16,49,284.00
3	K.V.G.Bank SB-A/c No-17059004504	35,22,440.00	35,11,093.00
4	K.V.G.Bank SB-A/c No-17059004504		
5	K.V.G.Bank CA- A/c No-1705900076	50,71,494.00	32,63,112.00
6	Union Bank of India SKV SB- A/c No-375702010008110	4 30 600 00	£ 12 £74.00
		4,39,600.00	5,13,574.00
7	Union Bank of India SKV SB- A/c No-375701010032124	278.00	10,05,000.00
8	State Bank of india SKV CA- A/c No-31868488488	1,19,32,734.00	1,13,52,622.00
9	VTU & AICTE Affiliation Fees A/c		81,500.00
10	Admission fees A/c	33,200.00	
11	Application & Prospectus fees A/c	6,07,500.00	Nava established
12	Tuition Fees A/c	6,01,77,526.00	or the same of the
13	Sports Expenses A/c	Section 7	23,499.00
14	I-Card fees A/c	2,000.00	•
15	VTU Registration fees A/c	2,00,000.00	1,58,000.00
16	VTU-E-Learning fees A/c	6,80,500.00	6,71,000.00
17	VTU Fees A/c	3,15,900.00	3,10,760.00
18	VTU Syllabus copy A/c	-	79,700.00
19	VTU Eligibility fees A/c	45,000.00	45,000.00
20	COMED K & KUPECA Processing Fees A/c		56,500.00
21	Certificate Charges A/c	62,567.00	
22	Bank Commission A/c		4,583.00
23	College fees & Refund A/c	32,90,000.00	6,18,820.00
24	C E T other fees A/c	1,62,680.00	-
25	Convocation fees A/c	1,68,600.00	1,68,600.00
26	Computer Science Department A/c		14,93,264.00
27	Chemistry Department A/c	A STATE OF THE STA	67,150.00
28	CET advance A/c (80%)	64,91,000.00	64,91,000.00
29	Coin box pay Phone A/c	593.00	1,016.00
30	College bus Repairs A/c	373.00	
31	College Professional Tax A/c		98,303.00
			2,500.00
32	College HT Line Inspection fees A/c	-	5,100.00
33	College bus Insurance A/c	•	1,40,505.00
34	College bus Passing A/c		26,778.00
35	College bus Rent & VTU Taxi Rent A/c	70,475.00	e it seed the barret
36	College Functions A/c		3,69,304.00
37	College Garden Expenses A/c	-	11,960.00
38	Advance A/c	7,67,638.00	11,80,978.00
39	Advertisement A/c		2,00,881.00
40	Audit Fees A/c	- mark	16,854.00
41	Building Repairs & Maintenance A/c	-	53,705.00
42	Building & other Equipments Insurance A/c	-	31,289.00
43	Diesel bill A/c	7,452.00	9,21,012.00
44	Excess fees Received & paid A/c	14,52,235.00	14,52,055.00
45	Internet Fees & Internet Service Charges A/c	26,51,000.00	8,98,880.00
46	Other Fees A/c	50,06,665.00	
47	Students Insurance fees A/c	36,450.00	69,930.00
48	Electronics Commn.Department A/c		5,43,450.00
49	Electrical & Electronics Department Λ/c		5,27,233.00
50	Electrical Fitting Materials A/c		39,971.00
51	Electricity Bill A/c	7,85,731.00	18,49,907.00
52	Examination Remuneration A/c	5,83,905.00	6,47,630.00
53	Examination fees A/c		
54	Examination Marks card fees A/c	15,71,060.00	15,71,095.00
24	Examination ividits card fees A/C	2,01,150.00	2,01,150.00

55	Examination Form fees A/c	26,810.00	7,760.00
56	Examination Penal fees A/c	35,500.00	30,500.00
57	RV/RT Fees A/c	8,65,100.00	8,95,500.00
58	RV/RT Form fees A/c	11,510.00	
59	Fixed Deposit A/c	9,43,47,334.00	12,41,72,500.00
60	Interest on Fixed Deposit A/c	1,30,05,320.00	
61	Furniture A/c	-	1,81,886.00
62	Freight Charges A/c		2,035.00
63	Fine & Breakage A/c	26,396.00	
64	Salary & Salary Recovery A/c	3,19,541.00	3,91,81,554.00
65	Provident Fund A/c	31,32,109.00	31,32,109.00
66	Professional Tax A/c	2,19,650.00	2,19,650.00
67	Income Tax A/c	11,76,543.00	11,76,543.00
68	Life Insurance Corporation of india A/c	24,68,121.00	24,68,121.00
69	HIT EMP Co-op Sociey Share & Loan Amount A/c	16,16,585.00	16,16,585.00
70	HRA A/c	2,80,179.00	TAK BEET ERREITERA
71	HIT Hostel Mess Bill A/c	1,43,890.00	2,04,139.00
72	HIT Canteen Rent A/c	33,000.00	
73	Annual Maintenance Charges, A/c	-	4,44,169.00
74	Scholarship A/c	18,99,185.00	37,30,920.00
75	K.M.D.C.Loan A/c	14,89,010.00	14,89,010.00
76	Institution Scholarship A/c	1	85,000.00
77	Karmic Kalyan Nidhi A/c	1,020.00	3,060.00
78	Library Books A/c	T-	1,71,569.00
79	Library Journals A/c		6,55,905.00
80	Library Deposit A/c	THE STATE OF THE PROPERTY OF THE STATE OF TH	1,500.00
81	Mechanical Department A/c	•	7,35,482.00
82	Miscellaneous Receipts & Expenses A/c	1,83,642.00	1,26,569.00
83	Multy Gym Maintenance Fees A/c	32,470.00	
84	Motar Vehical Insurance A/c (Tata Victa & indigo)	- 1	28,040.00
85	Motar Vehical Repairs A/c (TataVicta & indigo)	-	1,02,832.00
86	President S.N.J.P.S.N.M.S. Trust A/c	12,46,70,800.85	40,00,000.00
87	Printing & Stationary A/c	22,041.00	5,69,046.00
88	Postage & Telegram A/c	-	10,000.00
89	Papar Presentation A/c	-	3,430.00
90	Physics Department A/c	- 1	40,963.00
91	Project Exhibition A/c		14,632.00
92	Paper & Periodical A/c		19,410.00
93	Remuneration for Extra work A/c	- W	36,000.00
94	Repairs & Maintenance A/c		3,55,196.00
95	Sale of old News Papers & New Journals A/c	60,630.00	
96	Travelling Expenses A/c	<u> </u>	1,01,575.00
97	Telephone bill A/c	<u>*</u>	73,175.00
98	Training & Placement cell A/c	4,56,000.00	87,627.00
99	Teachers StudentsWelfare &Teachers day tickates A/c	54,675.00	54,675.00
100	Workshop & Training A/c		33,669.00
101	Xerox bill A/c	1,33,372.00	1,33,372.00
102	Xerox Machine A/c	1,85,800.00	1,80,000.00
103	Research & Training Program A/c		10,000.00
104	Group Insurance A/c	5,070.00	> 5,070.00
105	Training & Placement cell Dept A/c		88,534.00
106	Red Cross fees & Expenses	60,750.00	59,850.00
107	HIT Quest A/c		50,000.00
108	Salary Deposit A/c	27,000.00	54,000.00
109	Telephone Deposit A/c	000.00	500.00
110	Coin Box Pay Phone Deposit A/c	800.00	



111	VTU NBA Workshop & Training A/c		43,708.00
. 112		54,250.00	43,700.00
113	Sale of old Computers (CSE Dept)	3,94,400.00	
114	Loss on old Computers (CSE Dept) A/c	-	3,25,600.00
115	Loss on old Computers (Mech Dept) A/c		44,250.00
116			1,71,800.00
117	VGST Grant A/c (Mech)	10,00,000.00	1,/1,000.00
118	HIT Buildings A/c	10,00,000.00	9,48,71,032.00
119	HIT Roads & Playgrounds A/c		
120	HIT Hostel Pipe Line A/c		4,89,085.00
121	HIT Garden & Land scaping A/c	<u> </u>	2,29,561.70
122	HIT Street Lights A/c		23,34,309.15
123	HIT Hostel Wireing & fitting A/c		26,38,711.00
124	HIT Campus Transformer Construction A/c		2,35,272.00
125	HIT Water Tank A/c		4,35,543.00
126	HIT Over Head Tank & Sump A/c		2,43,843.00
127	HIT Campus Internal Roads A/c		46,57,704.00
128	HIT Compound Wall A/c		82,85,405.00
129	Solar Systems A/c (Ladies & Boys Hostel)		64,34,498.00
130	Water Treatment Plants A/c (RO Plants)		23,65,837.00
131	HIT HT Installation A/c		10,50,000.00
132	L.T Distribution A/c		2,50,000.00
133	Closing Balance C/d	-	1,50,000.00
	Similar City	-	36.00
		46,45,25,403.85	46,45,25,403.85

For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

"As per our Report of Even Date"

PLACE:BELGAUM DATE:-23-09-2014



CA.PRAKASH G GHALI PARTNER M.NO. 013132

PRINCIPAL

**Essugar Institute of Technology

NIDASOSHI-591236, D

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2014

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
	7			
To				
-	schedule	73,01,202.00	By Fees Received as per Schedule	7,81,44,281.00
10	Bank Commission	4,583.00	By Interest on Fixed Deposit A/c	1,30,05,320.00
10	VTU & AICTE Affiliation form fees	81,500.00	By Fine & Breakage A/c	26,396.00
	Electricity Bill	10,64,176.00	By HIT Canteen Rent A/c	33,000.00
	VTU Syllabus copy	79,700.00	By H.R.A. A/c	2,80,179.00
10	Coin box Pay phone	423.00	By College bus Rent & VTU Taxi Rent	70,475.00
10	Freight charges	2,035.00	By Sale of old News Papers & New Journals A/c	60,630.00
10	HII Hostel Mess bill	60,249.00	By Certificate Charges A/c	62,567.00
10	Sports Expenses	23,499.00	By Miscellaneous Receipts A/c	57,073.00
	Salary	3,88,62,013.00	By CET adavance 80%	64,91,000.00
To	Postage & Telegram	10,000.00		- 1,2 1,0 00100
10	Paper & Periodical	19,410.00		
10	Papar Presentation	3,430.00		
10 To	Repairs & Maintenance	3,55,196.00		
10 To	Remuneration For Extra work	36,000.00		
	Building & other Equipments Insuranse	31,289.00		
	Travelling Expenses	1,01,575.00		
	Telephone bill	73,175.00		
	Diesel bill	9,13,560.00		
To	College bus Insurance A/c	1,40,505.00		
	College bus Repairs	98,303.00		
	Printing & Stationary Advertisement	5,47,005.00		
	Audit Fees	- 2,00,881.00		
		16,854.00		
To	Research & Training Program	10,000.00		
To	Library Journal (AICTE)	6,55,905.00		
To	VTU NBA Workshop & Training HIT Quest	43,708.00		
		50,000.00		
	Motor Vehicle Serviceing & Repiars	1,02,832.00		
To	Workshop & Training Building Repairs & Maintenance	33,669.00		
To	College Functions Expenses	53,705.00		
To	Institution Scholarship	3,69,304.00		
To	College Professional Tax A/c	85,000.00		,
To	Karmic Kalyan Nidhi A/c	2,500.00		
To	COMEDK & KUPECA Processing Fees A/c	2,040.00		
To	College bus Passing A/c	56,500.00		
To	College HT Line Inspection fees	26,778.00		
To	College Garden Expenses A/c	5,100.00		
	Project Exhibition A/c	11,960.00		
	Loss on old Computers (CSE Dept) A/c	14,632.00		
	Loss on old Computers (Mech Dept) A/c	3,25,600.00		
	Loss on old Xerox Machine A/c	44,250.00		
	Motor Vehicle Insurance A/c	1,71,800.00		
	C E T adavance 80%	28,040.00 64,91,000.00		
	Annual Maintenance Charges A/c	4,44,169.00		
То	Surplus	3,91,75,866.00		
		9,82,30,921.00		9,82,30,921.00

"As per our Report of Even Date"

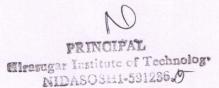
For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI PARTNER M.NO. 013132



S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2014

S.No.	PARTICULARS	Receipt	Payaments
1	Admission fees A/c	33,200.00	
2	Application & Prospectus fees A/c	6,07,500.00	
3	Tuition fees A/c	6,01,77,526.00	
4	I card fees A/c	2,000.00	
5	VTU Registration fees A/c	2,00,000.00	1,58,000.00
6	VTU-E-Learning fees A/c	6,80,500.00	6,71,000.00
7	VTU Fccs A/c	3,15,900.00	3,10,760.00
8	VTU Eligibility fees A/c	45,000.00	45,000.00
9	Convocation fees A/c	1,68,600.00	1,68,600.00
10	College fees & Refund A/c	32,90,000.00	6,18,820.00
11	CE T other fees A/c	1,62,680.00	
12	Excess fees Received & paid A/c	14,52,235.00	14,52,055.00
13	Internet Fees & Internet Service Charges A/c	26,51,000.00	8,98,880.00
14	Other Fees A/c	50,06,665.00	
15	Students Insurance fees A/c	36,450.00	69,930.00
16	Examination fees A/c	15,71,060.00	15,71,095.00
17	Examination marks card fees A/c	2,01,150.00	2,01,150.00
18	Examination Form fees A/c	26,810.00	7,760.00
19	Examination marks Penal fees A/c	35,500.00	30,500.00
20	RV/RT Fees A/c	8,65,100.00	8,95,500.00
21	RV/RT Form fees A/c	11,510.00	
22	Red Cross fees & Expenses	60,750.00	59,850.00
23	Training & Placement cell Fees & Expenses A/c	4,56,000.00	87,627.00
24	Gym Maintenance Fees A/c	32,470.00	
25	Teachers Students Welfare & Teachers day Tickates A/	c 54,675.00	54,675.00
		7,81,44,281.00	73,01,202.00





S.J.P.N.TRUST's

HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI. TALUKA: HUKKERI, DIST: BELGAUM BALANCE - SHEET AS ON 31-03-2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Principal HIT Hostel Nidasoshi	25,88,898.00	FIXED ASSETS:	
Principal Poly College Nidasoshi	22,550.00	HIT Buildings	13,55,83,516.08
		Bus	41,39,451.00
GST Grant A/c (Mech)	10,00,000.00	Furniture	69,18,705.00
	,,	Library Books	65,09,060.75
CURRENT LIABILITIES:		Electricity Materials	17,00,447.00
Excess Fees Refundable	4,54,514.00	Science Equipments	6,21,422.40
Library Deposit	1,62,000.00	Mechanical Dept	1,37,24,944.00
Canteen Deposit	50,000.00	Computer science Dept	1,50,21,714.00
Divya Laxmi Udyog Coimmatture	5,000.00	Electronics & Communication Dept	1,01,99,675.80
VTU Exam Remuneration	11,395.00	Electrical & Electronics Dept	62,13,080.00
Security Deposit	32,615.00	Chemistry Dept	8,47,323.00
SC/ST & BC/BT Scholarship	2,85,725.00	Physics Dept	5,33,280.00
President S J P N trust	6,65,98,485.93	Sound system	1,49,724.00
Flesident S J F N trust	0,0,70,4075	Sports Materials	2,36,638.00
		Cycle	1,785.00
NGOME & EMPENDITUDE A/C	33,22,08,212.47	Generator	2,25,838.00
NCOME & EXPENDITURE A/C	33,22,06,212.47	Xerox Machine	3,20,000.00
		Borewell	30,540.00
		Fax Machine	13,500.00
			9,000.00
		Pay Phone Kits Ladies Hostel Coin box kit	5,000.00
	•	Tata Sumo Victa	7,48,179.00
			6,33,889.00
		Tata Indigo CS-ELS	
		Library Dept	10,01,512.00
		Multi-Gym Center	4,01,317.00
		Stitching Machine	3,400.00
		Training & Placement cell Dept	2,64,784.00
		Other fixed assets	2,97,99,768.85
		INVESTMENTS:	
		Fixed Deposit	16,08,46,822.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	7,22,107.00
		CLOSING BALANCES:	
		Cash in hand	36.00
		K.V.G. Bank A/c (NDS) CA-0076	4,247.00
		K.V.G. Bank A/c (NDS) SB- 2835	34,76,326.00
		K.V.G. Bank A/c (NDS) SB- 4504	3,89,136.00
		K.V.G. Bank A/c (NDS) SB- 4526	4,49,021.00
		Union Bank A/c (SKV) SB- 8110	2,36,113.52
		Union Bank A/c (SKV) CA-32124	10,04,722.00
		State Bank of India (SKV) CA-8488	4,15,066.00
	40 24 10 205 40		40,34,19,395.40
	40,34,19,395.40		10,01,17,075.11

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH G GHALI PARTNER M.NO. 013132

Place: BELGAUM. Date: 23-09-2014

S.J.P.N.Trust,s HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2014

FIXED ASSETS:

SR. NO	O PARTICULARS		AMOUNT	AMOUN
1	Buildings:			
	HIT Ladies Hostel Building		87.74.932.00	
	HIT Mian Building		99,66,716.50	
	HIT Principal Quarters		8,14,986.00	
	HIT Workshop Building		17,72,432.50	
	HIT Guest House Building		11,37,835.67	
	HIT Generator old Building		62,785.98	
	HIT Staff Querters Building		13,97,891.43	
	HIT E" Block Building		26,45,042.00	
	HIT New Generator Building		1,02,717.00	
	HIT Store Building			
			1,15,366.00	
	HIT Boys Hostel Building	TOTAL	1,39,21,779.00	4.07.13.404.04
	Adds During the year 21 02 2014	TOTAL	4,07,12,484.08	4,07,12,484.08
	Add: During the year-31-03-2014 HIT Building A/C			0.40.71.022.04
	ATT Building A/C			9,48,71,032.00
		TOTAL		13,55,83,516.08
2	Bus:		41,39,451.00	
-	Add: During the year		41,39,431.00	
	ridd. During the year		41,39,451.00	41,39,451.00
3	Furniture & Equipments:			
	Opening Balance		67,36,819.00	
	Add: During the year		1,81,886.00	
			69,18,705.00	69,18,705.00
4	Library Books:			
	Opening Balance		63,37,491.75	
	Add:Library Books		1,71,569.00	
	Add. Library Books		65,09,060.75	
	Less: During the year		63,09,060.73	
	Less. During the year		65,09,060.75	65,09,060.7
		Majorit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5	Electricity Materials: Opening Balance		16 60 476 00	
	•		16,60,476.00	
	Add: During the year		39,971.00	15.00.115.0
			17,00,447.00	17,00,447.0
6	Science Equipments:			
	Opening Balance		6,21,422.40	
	Add: During the year		0,21,422.40	
	Add. During the year	The same of the same	6,21,422.40	6,21,422.4
7	Mechanical Department:		1 20 42 712 00	
	Opening Balance		1,30,43,712.00	
	Add: During the year		7,35,482.00	
			1,37,79,194.00	
	Less: During the year (Loss)		54,250.00	
			1,37,24,944.00	1,37,24,944.0



8	Computer Science Department:		
	Opening Balance	1,39,22,850.00	
	Add: During the year	14,93,264.00	
		1,54,16,114.00	
	Less: During the year (Loss)	3,94,400.00	
		1,50,21,714.00	1,50,21,714.00
9	Floatmanica & Communication Dants		
,	Electronics & Communication Dept: Opening Balance	06 56 225 80	
	Add: During the year	96,56,225.80	
	Add. During the year	5,43,450.00	1.01.00.675.00
		1,01,99,675.80	1,01,99,675.80
10	Electrical & Electronics		
	Opening Balance	56,85,847.00	
	Add: During the year	5,27,233.00	
		62,13,080.00	62,13,080.00
		02,13,000.00	02,13,000.00
11	Chemistry Department:		
	Opening Balance	7,80,173.00	
	Add: During the year	67,150.00	
		8,47,323.00	8,47,323.00
12	Physics Department: Opening Balance	4.02.217.00	
	Add: During the year	4,92,317.00	
	Add. During the year	40,963.00	5 22 200 00
		5,33,280.00	5,33,280.00
13	Sound System		
	Opening Balance	1,49,724.00	
	Add: During the year	1,17,721.00	
		1,49,724.00	1,49,724.00
14	Sports Materials:		
	Opening Balance	2,36,638.00	
	Add: During the year		
		2,36,638.00	2,36,638.00
15	Generator:	2,25,838.00	
	Add: During the year		
		2,25,838.00	2,25,838.00
16	Xerox Machine:	3,25,800.00	
	Add: During the year	1,80,000.00	
		5,05,800.00	
	Less: During the year	1,85,800.00	
		3,20,000.00	3,20,000.00
17	Tata Indigo CS ELS: KA-23-9807		
	Opening Balance	6,33,889.00	
	Add: During the year	0,55,889.00	
	ridd. Daring the year	6,33,889.00	6,33,889.00
18	Tata Sumo victa: KA-23-9808		
	Opening Balance	7,48,179.00	
	Add: During the year		
		7,48,179.00	
	Less: During the year		
		7,48,179.00	7,48,179.00



19	Library Department:		
	Opening Balance	10,01,512.00	
	Add: During the year	10,01,512.00	10,01,512.00
			33,33,03
20	Stitching Machine		
	Opening Balance	3,400.00	
	Add: During the year	-	
		3,400.00	3,400.00
21	Multi-Gym Center		
21	Opening Balance	4,01,317.00	
	Add: During the year	4,01,317.00	
	Add. Buring the year	4,01,317.00	4,01,317.00
		1,01,517.00	1,01,517.00
22	Training & Placement Cell Dept		
	Opening Balance	1,76,250.00	
	Add: During the year	88,534.00	
		2,64,784.00	2,64,784.00
23	Other fixed assets		
a	HIT Roads & Playgrounds	4,89,085.00	
b	HIT Hostel Pipe Line	2,29,561.70	
c	HIT Garden & Land scaping	23,34,309.15	
d	HIT Street Lights	26,38,711.00	
e	HIT Hostel Wireing & fitting	2,35,272.00	
f	HIT Campus Transformer Construction	4,35,543.00	
g	HIT Water Tank	2,43,843.00	
h	HIT Over Head Tank & Sump	46,57,704.00	
i	HIT Campus Internal Roads	82,85,405.00	
j	HIT Compound Wall	64,34,498.00	
k	Solar Systems (Ladies & Boys Hostel)	23,65,837.00	
1	Water Treatment Plants (RO Plants)	10,50,000.00	
m	HIT HT Installation	2,50,000.00	
n	LT Distribution	1,50,000.00	
	TOTAL	2,97,99,768.85	2,97,99,768.85
2	4 Fixed Deposits:		
	Opening Balance	13,10,21,656.00	
	Add:Deposits During the year	12,41,72,500.00	
		25,51,94,156.00	
	Less: Withdrawals During the year	9,43,47,334.00	
		16,08,46,822.00	16,08,46,822.00
			tion of the same of 1-1660
2	5 Telephone Depoist:		
	Opening Balance	16,500.00	
	Add: During the year	500.00	
		17,000.00	17,000.00
2	6 Coin Box Pay Phone:		
	Opening Balance	2,000.00	
	Add: During the year		
		2,000.00	
	Less. Receipts During the year	800.00	
		1,200.00	₹,200.00



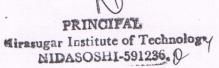
27	Advance a/c		
	Opening Balance	3,08,767.00	
	Add: During the year	11,80,978.00	
		14,89,745.00	
	Less. Receipts During the year	7,67,638.00	
		7,22,107.00	7,22,107.00
	Advance amount Paid to The Party for the Year Ending	-31-03-2014	
	1 M/S Efficient Engineers Bangalore. ME Dept	.07-04-2012	1,53,767.00
	2 M/S Efficient Engineers Bangalore. ME Dept	.09-10-2012	1,25,000.00
	3 Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)	.19-07-2013	1,14,000.00
4	4 Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)	.06-08-2013	2,28,000.00
:	5 New Tech Engineers Bangalore ME Dept	.05-09-2013	44,466.00
(6 Techser Power Solutions PVT LTD Bangalore Internet Materials	.26-03-2014	56,874.00
	4.385	Total	7,22,107.00
28	8 President SJPN.Trust Nidasoshi.		
	Opening Balance	5,40,72,314.92	
	Add: During the year	40,00,000.00	
		5,80,72,314.92	
	Less. Receipts During the year	12,46,70,800.85	THE RESERVE OF THE PERSON OF T
		(6,65,98,485.93)	(6,65,98,485.93)

LIABILITIES:

R. NO	PARTICULARS	AMOUNT	AMOUNT
1	Excess Fees Refundable.		
	Opening Balance Add: During the year	4,54,514.00	
		4,54,514.00	4,54,514.00
2	Library Deposit:		
	Opening Balance	1,63,500.00	
	Less: During the year.	1,500.00	
		1,62,000.00	1,62,000.00
3	Canteen Deposit:		
	Opening Balance	50,000.00	
	Add: During the year		
		50,000.00	50,000.00
4	Salary Deposit:		
	Opening Balance	27,000.00	
	Add: Recipts During the year	27,000.00	
		54,000.00	
	Less: Paid During the year.	54,000.00	
			and the state of
	Polytechnic College Nidasoshi.		
	Opening Balance	22,550.00	
	Add: During the year		
		22,550.00	22,550.00



6	VTU Exam Remuneration:		
	Opening Balance	75,120.00	
	Add: Recipts During the year	5,83,905.00	
		6,59,025.00	
	Less: Paid During the year.	6,47,630.00	
		11,395.00	11,395.00
7	SC/ST Scholarship		
	Opening Balance	21,17,460.00	
	Add: Recipts During the year	18,99,185.00	
		40,16,645.00	
	Less: Paid During the year.	37,30,920.00	
		2,85,725.00	2,85,725.00
8	Income & Expenditure		
	Opening Balance	29,30,32,346.47	
	Add:Current year Surplus.	3,91,75,866.00	
		33,22,08,212.47	33,22,08,212,47





S.J.P.N TRUST'S

HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI

TQ:-HUKKERI DIST:-BELGAUM AUDIT REPORT

We have audited the attached Balance Sheet of S.J.P.N. TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI as on 31st March 2013 along with Income & Expenditure Account for the year ending 31st March 2013 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. During the year under Audit the College has earned Surplus of Rs.3,45,64,566.00 /-as against last year's Surplus of Rs.3,31,02,078.98 /-
- 5. All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
- 6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- 7. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

Place: BELGAUM. Date: 26-09-2013

(CA. PRAKASH G. GHALI)

PARTNER

For M/S. P.G.GHALI & Co., CHARTERED ACCOUNTANTS

SECRETARY

CHARMAN HIRASUGAR INSTITUTE OF TECHNOLOGY,

Nidasoshi-591 236

Mirasugar Institute of Technology NIDASOSHI-5912369~

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2013

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	38.00	
2	K.V.G.Bank SB-A/c No-17059002835	10,56,88,599.00	10,68,39,352.00
3	K.V.G.Bank SB-A/c No-17059004504	32,90,965.00	34,96,633.00
4	K.V.G.Bank SB-A/c No-17059004526	43,97,413.00	65,47,152.00
5	K.V.G.Bank CA- A/c No-17059000076		-
6	Union Bank of India SKV SB- A/c No-375702010008110	168.00	1,06,587.00
7	State Bank of india SKV CA- A/c No-31868488488	1,08,97,849.00	1,07,68,770.00
8	VTU & AICTE Affiliation Fees A/c		2,71,000.00
9	Admission fees A/c	32,300.00	
10	Application & Prospectus fees A/c	5,83,400.00	-
11	Tuition Fees A/c	5,42,44,470.00	-
12	Sports Expenses A/c	39,850.00	23,891.00
13	I-Card fees A/c	2,900.00	-
14	VTU Registration fees A/c	2,04,000.00	2,30,000.00
15	VTU-E-Learning fees A/c	6,59,500.00	6,39,500.00
16	VTU Fees A/c	3,48,690.00	3,19,673.00
17	VTU Syllabus copy A/c		13,500.00
18	VTU Eligibility fees A/c	61,500.00	61,500.00
19	Certificate Charges A/c	73,587.00	
20	Bank Commission A/c	353.00	3,784.00
21	College fees & Refund A/c	29,99,570.00	7,33,190.00
22	CET other fees A/c	5,39,910.00	-
23	Convocation fees A/c	1,76,400.00	1,76,400.00
24	Computer Science Department A/c		13,85,238.00
25	Chemistry Department A/c	-	44,359.00
26	CET advance A/c (80%)	69,38,000.00	69,38,000.00
27	Coin box pay phone aA/c	1,930.00	2,276.00
28	College bus repairs A/c		1,02,645.00
29	College professional tax A/c		2,500.00
30	College Website A/c		9,021.00
31	College HT Line Inspection fees A/c		5,400.00
32	College bus insurance A/c		72,735.00
33	College bus passing A/c		30,319.00
34	College bus rent & VTU Taxi Rent A/c	20,001.00	-
35	College Functions A/c		3,55,737.00
36	College Garden A/c	<u>.</u>	3,410.00
37	Advance A/c	14,49,345.00	15,22,412.00
38	Advertisement A/c		2,20,292.00
39	Audit Fees A/c		13,483.00
40	Building Repairs & Maintenance A/c		1,01,128.00
41	Building & other Equipments Insurance A/c		31,289.00
42	Diesel bill A/c	10,175.00	7,32,777.00
43	Excess fees received & paid A/c	16,30,683.00	16,30,653.00



102, HARI APARTMENTS, COLLEGE ROAD, BELGAUM.

44	Internet Fees & Internet Service Charges A/c	25,57,250.00	10,33,739.00
45	Other Fees A/c	42,07,530.00	-
46	Students Insurance fees A/c	68,790.00	33,990.00
47	Electronics Commn. Department A/c		3,86,120.00
48	Electrical & Electronics Department A/c	•	3,77,515.00
49	Electrical Fitting materials A/c		19,220.00
50	Electricity Bill A/c	5,41,144.00	17,21,034.00
51	Examination Remuneration A/c	5,54,050.00	4,80,290.00
52	Examination fees A/c	15,74,425.00	15,70,595.00
53	Examination marks card fees A/c	2,07,250.00	2,07,250.00
54	Examination Form fees A/c	27,000.00	13,480.00
55	Examination Penal fees A/c	18,000.00	18,000.00
56	RV/RT Fees A/c	8,81,400.00	8,23,900.00
57	RV/RT Form fees A/c	11,205.00	-
58	Fixed deposit A/c	7,52,52,483.00	9,82,59,713.00
59	Interest on Fixed Deposit A/c	1,01,00,743.00	-
60	Furniture A/c	-	2,29,505.00
61	Freight Charges A/c		4,250.00
62	Fine & Breakages A/c	21,722.00	-
63	Salary & Salary recovery A/c	1,41,606.00	3,41,84,618.00
64	Provident Fund A/c	27,43,639.00	27,43,639.00
65	Professional Tax A/c	1,95,700.00	1,95,700.00
66	Income Tax A/c	9,31,016.00	9,31,016.00
67	Life insurance corporation of india A/c	20,98,903.00	20,98,903.00
68	HIT EMP Co-op Society Share Amount A/c	3,65,840.00	3,65,840.00
69	HIT EMP Co-op Society Loan A/c	8,85,415.00	8,85,415.00
70	HRA A/c	2,17,066.00	-
71	HIT Hostel Mess Bill A/c	1,23,085.00	1,79,171.00
72	HIT Canteen rent A/c	39,300.00	-
73	Annual Maintenance Charges A/c		1,89,133.00
74	Scholarship A/c	56,39,365.00	35,21,905.00
75	K.M.D.C.Loan A/c	8,74,750.00	8,74,750.00
76	Institution Scholarship A/c	-	75,000.00
77	Karmic Kalyan Nidi A/c	1,413.00	4,239.00
78	Library Books A/c	-,,,,,,,,,	49,034.00
79	Library Journals A/c		7,27,770.00
80	Library deposit A/c		10,500.00
81	Library Department A/c		1,93,909.00
82	Mechanical Department A/c		4,23,828.00
83	Miscellaneous receipts & Expenses A/c	94,960.00	1,11,826.00
84	Multy Gym Maintenance Fees A/c	26,220.00	-
85	Motar Vehical Insurance A/c (Tata Victa & indigo)	20,220.00	32,428.00
86	Motar Vehical Repairs A/c (TataVicta & indigo)		17,120.00
87	President S.N.J.P.S.N.M.S. Trust A/c		50,00,000.00
88	Printing & Stationary A/c	28,504.00	4,34,004.00
89	Postage & Telegram A/c	20,304.00	15,825.00
90	Papar Presentation A/c		22,566.00
91	Physics Department A/c		20,711.00
71	Thysics Department A/C		20,711.00



102, HARI APARTMENTS, COLLEGE ROAD, BELGAUM.

92	Remuneration for Extra work A/c		12,100.00
93	Repairs & Maintenance A/c		3,94,659.00
94	Sale of old News Papers & New Journals A/c	1,73,974.00	
95	Travelling expenses A/c	•	85,609.00
96	Telephone bill A/c		50,946.00
97	Training & placement cell A/c	71,780.00	3,12,399.00
98	Teachers day tickates A/c	15,300.00	15,300.00
99	Workshop & Training A/c	46,300.00	60,966.00
100	Xerox bill A/c	94,950.00	1,15,534.00
101	Research & Training Program A/c		10,000.00
102	Group Insurance A/c	4,576.00	4,576.00
103	Youth Festiwal A/c		4,700.00
104	Shristi-2013 A/c		14,035.00
105	Training & placement cell Dept A/c		1,51,050.00
106	Paper & periodical A/c		15,767.00
107	Red Cross fees & Expenses	58,000.00	48,848.00
108	College Bus A/c		19,28,000.00
109	HIT Quest A/c	1,04,950.00	1,71,616.00
110	Salary Deposit A/c	27,000.00	-
111	Closing Balance c/d	-	38.00
		30,53,18,200.00	30,53,18,200.00

P.G. GHALLE COUNTY NEW TO THE PROPERTY OF THE

For M/s P G GHALI & CO.
CHARTERED ACCOUTANTS

PLACE:- BELGAUM DATE:-25-09-2013

(CA. PRAKASH G. GHALI) PARTNER

S.J.P.N.TRUST'S

HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2013

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
-	Expenses towards specific as per		120		
То	schedule	75,40,718.00		Fees Received as per Schedule	7,11,20,393.00
То	Bank commission A/c	3,431.00		Interest on Fixed Deposit A/c	1,01,00,743.00
To	VTU & AICTE Affiliation form fees A/c	2,71,000.00	-	Fine & Breakage A/c	21,722.00
То	Electricity Bill A/c	11,79,890.00	11111	Sports Development A/c	39,850.00
То	VTU Syllabus copy A/c	13,500.00		HIT Canteen rent A/c	39,300.00
То	Coin box pay phone aA/c	346.00		H.R.A. A/c	2,17,066.00
То	Freight charges A/c	4,250.00	- 5	Motor Vehical Rent A/c	20,001.00
Го	HIT Hostel Mess bill A/c	56,086.00	-	Sale of old News Papers & New Journals A/c	1,73,974.00
То	Sports Expenses A/c	23,891.00	Ву	Certificate Charges A/c	73,587.00
Го	Salary A/c	3,40,43,012.00			
Го	Training & placement A/c	2,40,619.00			
Го	Postage &Telegram A/c	15,825.00			
Го	Paper & Periodical A/c	15,767.00			
Го	Papar Presentation A/c	22,566.00			
Го	Repairs & Maintenance A/c	3,94,659.00			
Го	Remuneration For Extra work A/c	12,100.00			
Го	Building & other Equipments Insuranse A/c	31,289.00			
o	Travelling Expenses A/c	85,609.00			
Го	Telephone bill A/c -	50,946.00			
o	Diesel bill A/c	7,22,602.00			
o	Miscellaneous Receipts A/c	16,866.00			
0	College bus Insurance A/c	72,735.00			
o	College bus repairs A/c	1,02,645.00			
0	Printing & Stationary A/c	4,05,500.00			
o'	Advertisement A/c	2,20,292.00			
o	Audit Fees A/c	13,483.00			
o'	Research & Training Program A/c	10,000.00			
0	Library Journal A/c (AICTE)	7,27,770.00			
o	Xerox bill A/c	20,584.00			
0	HIT Quest A/c	66,666.00			
o	Motor Vehicle Serviceing & Repiars A/c	17,120.00			
o	Workshop & Training A/c	14,666.00			
0	Building Repairs & Maintenance A/c	1,01,128.00			
0	College Functions Expenses A/c	3,55,737.00			
o	Institution Scholarship A/c	75,000.00			
o	College Professional Tax A/c	2,500.00			
0	Karmic Kalyan Nidhi A/c	2,826.00			
o	College bus passing A/c	30,319.00			
0	College HT Line Inspection fees A/c	5,400.00			
o o	College Website A/c	9,021.00			
o	College Garden A/c	3,410.00			
o	Youth Festiwal A/c				
o o	Shristi -2013 A/c	4,700.00 14,035.00			
	Motor Vehicle Insurance A/c	32,428.00			
0	Annual Maintenance Charges A/c	1,89,133.00			
°o	Surplus	3,45,64,566.00			
		8,18,06,636.00			8,18,06,636.00



"As Per our Report of even Date" For M/s P G GHALI & CO. CHARTERED ACCOUTANTS

(CA. RRAKASH G. GHALI) PARTNER

PLACE:- BELGAUM DATE:- 25-09-2013

S.J.P.N.Trust's

HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR 31-03-2013

61,500.00

1,76,400.00

29,99,570.00

5,39,910.00

15,74,425.00

2,07,250.00

18,000.00 68,790.00

11,205.00

58,000.00 26,220.00

8,81,400.00

16,30,683.00

25,57,250.00

42,07,530.00

7,11,20,393.00

For M/s P G GHALI & CO. CHARTERED ACCOUTANTS

(CA. PRAKASH G. GHALI)

PARTNER

27,000.00

61,500.00

1,76,400.00

7,33,190.00

13,480.00

15,70,595.00

2,07,250.00 18,000.00

33,990.00

8,23,900.00

16,30,653.00

10,33,739.00

75,40,718.00

48,848.00

S.No.	PARTICULARS	INCOME	EXPENSES
	4 - U	5.02.400.00	
1	Application & Prospectus fees A/c	5,83,400.00	-
2	Admission fees A/c	32,300.00	•
3	Tuition fees A/c	5,42,44,470.00	-
4	I card fees A/c	2,900.00	-
5	VTU Registration fees A/c	2,04,000.00	2,30,000.00
6	VTU-E-Learning fees A/c	6,59,500.00	6,39,500.00
7	VTU Fees A/c	3,48,690.00	3,19,673.00

PLACE:- BELGAUM DATE:-25-09-2013

VTU Eligibility fees A/c

College fees & Refund A/c

Examination Form fees A/c

Students Insurance fees A/c RV/RT Form fees A/c

Red Cross fees & Expenses

Gym Maintenance Fees A/c Excess fees received & paid A/c

Internet Fees & Internet Service Charges A/c

Examination marks card fees A/c

Examination marks Penal fees A/c

Convocation fees A/c

CE T other fees A/c

Examination fees A/c

RV/RT Fees A/c

Other Fees A/c

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S.J.P.N.TRUST's

HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI. TALUKA: HUKKERI, DIST: BELGAUM

LIADILITIES	MOUNT	Loopmo	4 8 5 6 5 15 15
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES:		FIXED ASSETS:	
Excess Fees Refundable	4,54,514.00	Building	4,07,12,484.08
Library Deposit	1,63,500.00	Bus	41,39,451.00
Canteen Deposit	50,000.00	Furniture	67,36,819.00
Divya Laxmi Udyog Coimmatture	5,000.00	Library books	63,37,491.75
VTU Exam Remuneration	75,120.00	Electricity Materials	16,60,476.00
Security Deposit	32,615.00	Science Equipments	6,21,422.40
Salary Deposit	27,000.00	Mechanical Dept	1,30,43,712.00
SC/ST & BC/BT Scholarship	21,17,460.00	Computer science Dept	1,39,22,850.00
		Electronics & Communication Dept	96,56,225.80
Principal Hostel A/c:	25,88,898.00	Electrical & Electronics Dept	56,85,847.00
Prinicipal Poly - College Nidasoshi	22,550.00	Chemistry Dept	7,80,173.00
		Physics Dept	4,92,317.00
INCOME & EXPENDITURE A/C	29,30,32,346.47	Sound system	1,49,724.00
		Sports Materials	2,36,638.00
		Cycle	1,785.00
		Generator	2,25,838.00
		Xerox Machine	3,25,800.00
		Borewell	30,540.00
		Fax Machine	13,500.00
		Pay phone Kits	9,000.00
		Ladies Hostel Coin box kit	5,000.00
		TATA Sumo Victa	7,48,179.00
		Tata Indigo CS-ELS	6,33,889.00
		Library Dept	10,01,512.00
		Multi-Gym Center	4,01,317.00
		Stitching Machine	3,400.00
		Training & placement cell Dept A/c	1,76,250.00
		INVESTMENTS:	
		Fixed Deposit	13,10,21,656.00
		Telephone Deposit	16,500.00
		Pay phone Deposit	2,000.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	3,08,767.00
		President S.J.P.N. Trust Nidasoshi	5,40,72,314.92
		CLOSING BALANCES:	
		Cash in hand	38.00
		K.V.G. Bank A/c (NDS) CA-0076	4,247.00
		K.V.G. Bank A/c (NDS) SB-2835	15,76,531.00
		K.V.G. Bank A/c (NDS) SB- 4504	4,00,483.00
		K.V.G. Bank A/c (NDS) SB-4526	22,57,403.00
		Union Bank A/c (SKV) SB-8110	1,62,139.52
		State Bank of India (SKV) CA-8488	9,95,178.00

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"As Per our Report of even Date"
For M/s P G GHALI & CO.
CHARTERED ACCOUTANTS

(PRAKASH G. GHALI)
PARTNER
M.NO: 013132

PLACE:- BELGAUM DATE:-25-09-2013

S.J.P.N.Trust,s

HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR 31-03-2013

FIXED ASSETS:

SR. NO	PARTICULARS		AMOUNT	AMOUNT
1	Building:			
1	HIT Ladies Hostel Building		87,74,932.00	
	HIT Mian Building		99,66,716.50	
	HIT Principal Quarters		8,14,986.00	
	HIT Workshop Building		17,72,432.50	
	HIT Guest House Building		11,37,835.67	
	HIT Guest House Building HIT Generator old Building		62,785.98	
	HIT Staff Querters Building		13,97,891.43	
	HIT E" Block Building		26,45,042.00	
			1,02,717.00	
	HIT New Generator Building			
	HIT Store Building		1,15,366.00	
	HIT Boys Hostel Building	TOTAL -	1,39,21,779.00	1 07 12 191 09
		TOTAL_	4,07,12,484.08	4,07,12,484.08
2	Bus:		22,11,451.00	
	Add: During the year		19,28,000.00	
			41,39,451.00	41,39,451.00
2				
3	Furniture & Equipments:		65.05.214.00	
	Opening Balance		65,07,314.00	
	Add: During the year		2,29,505.00	(7.26.010.00
		-	67,36,819.00	67,36,819.00
4	Library Books:			
	Opening Balance		62,88,457.75	
	Add:Library Books		49,034.00	
			63,37,491.75	
	Less: During the year			
			63,37,491.75	63,37,491.75
5	Electricity Materials:			
	Opening Balance		16,41,256.00	
	Add: During the year		19,220.00	
	Add. During the year	-	16,60,476.00	16,60,476.00
		_	10,00,170,00	20,00,1,000
6	Science Equipments:			
	Opening Balance		6,21,422.40	
	Add: During the year		-	
			6,21,422.40	6,21,422.40
7	Machanical Danautment			
1	Mechanical Department: Opening Balance		1,26,19,884.00	
	Add: During the year		4,23,828.00	
	Add. During the year	_	1,30,43,712.00	1,30,43,712.00
		-	1,30,43,712.00	1,50,45,712.00
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8	Computer Science Department:		
	Opening Balance	1,25,37,612.00	
	Add: During the year	13,85,238.00	
		1,39,22,850.00	1,39,22,850.00
9	Electronics & Communication Dept:		
	Opening Balance	92,70,105.80	
	Add: During the year	3,86,120.00	
		96,56,225.80	96,56,225.80
10	Electrical & Electronics	52.09.222.00	
	Opening Balance Add: During the year	53,08,332.00	
	Add. During the year	3,77,515.00 56,85,847.00	56,85,847.00
		20,00,011100	20,00,011100
11	Chemistry Department:		
	Opening Balance	7,35,814.00	
	Add: During the year	44,359.00	
		7,80,173.00	7,80,173.00
12	Physics Department:		
	Opening Balance	4,71,606.00	
	Add: During the year	20,711.00	
		4,92,317.00	4,92,317.00
13	Sound System	1 40 724 00	
	Opening Balance Add: During the year	1,49,724.00	
	Add. During the year	1,49,724.00	1,49,724.00
		1,15,721100	1,12,12
14	Sports Materials:		
	Opening Balance	2,36,638.00	
	Add: During the year	-	2244200
		2,36,638.00	2,36,638.00
15	Generator:	2,25,838.00	
	Add: During the year	-	
		2,25,838.00	2,25,838.00
244			
16	Xerox Machine:	3,25,800.00	
	Add: During the year	3,25,800.00	
	Less: During the year	3,23,800.00	
		3,25,800.00	3,25,800.00
17	TATA Sumo victa: KA-23-9808		
	Opening Balance	7,48,179.00	
	Add: During the year	7,48,179.00	
	Less: During the year	*	
		7,48,179.00	7,48,179.00
			*P.G.GHAL
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18	TATA INDIGO CS ELS: KA-23-9807 Opening Balance	6,33,889.00	
	Add: During the year	-	
		6,33,889.00	6,33,889.00
10	First Descrites		
19	Fixed Deposits: Opening Balance	10,80,14,426.00	
	Add:Deposits During the year	9,82,59,713.00	
	rida. Deposits Daring the year	20,62,74,139.00	
	Less: Withdrawals During the year	7,52,52,483.00	
		13,10,21,656.00	13,10,21,656.00
2000			
20	Advance a/c		
	Opening Balance	2,35,700.00	
	Add: During the year	15,22,412.00	
	Less. Receipts During the year	17,58,112.00 14,49,345.00	
	Less. Receipts During the year	3,08,767.00	3,08,767.00
		3,00,707.00	3,00,707.00
21	Library Department:		
	Opening Balance	8,07,603.00	
	Add: During the year	1,93,909.00	
		10,01,512.00	10,01,512.00
22	Stitching Machine		
22	Stitching Machine Opening Balance	3,400.00	
	Add: During the year	3,400.00	
	ridd. Daring the year	3,400.00	3,400.00
23	Multi-Gym Center		
	Opening Balance	4,01,317.00	
	Add: During the year	-	1010100
		4,01,317.00	4,01,317.00
24	Training & placement Cell Dept		
24	Opening Balance	25,200.00	
	Add: During the year	1,51,050.00	
		1,76,250.00	1,76,250.00
25	Advance amount Piad To The Party for the	Year-2012-2013	
1	M/S Efficient Engineers Bangalore. ME Dept	.07-04-2012	1,53,767.00
2	M/S Efficient Engineers Bangalore. ME Dept	.09-10-2012	1,25,000.00
3	Shri.P.Y Karoshi-KA-23-6383 (Window Glass)	.02-03-201 3	30,000.00
		Total	3,08,767.00
			ACCOUNTANT ACCOUNTANT

LIABILITIES:

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	President SJPN.Trust Nidasoshi.		
	Opening Balance	4,90,72,314.92	
	Add: During the year	50,00,000.00	
	ridd. During the year	5,40,72,314.92	
	Less. Receipts During the year	2,10,72,311.52	
	Zees receipe Zaring in Cycii	5,40,72,314.92	5,40,72,314.92
2	E D C LLL		
2	Excess Fees Refundable.	45451400	
	Opening Balance	4,54,514.00	
	Add: During the year	4.54.514.00	15151100
		4,54,514.00	4,54,514.00
3	Library Deposit :		
	Opening Balance	1,74,000.00	
	Less: During the year.	10,500.00	
		1,63,500.00	1,63,500.00
4	Canteen Deposit:		
4	Opening Balance	50,000.00	
	Add: During the year	30,000.00	
	Add. During the year	50,000.00	50,000.00
5	Salary Deposit:		
	Opening Balance	27,000.00	
	Add: During the year		
	DIA LIGHT WILLIAM	27,000.00	27,000.00
6	Polytechnic College Nidasoshi.	22.550.00	
	Opening Balance	22,550.00	
	Add: During the year	22.550.00	22.550.00
		22,550.00	22,550.00
7	VTU Exam Remuneration :		
	Opening Balance	1,360.00	
	Add: During the year	5,54,050.00	
		5,55,410.00	
	Less: During the year.	4,80,290.00	
		75,120.00	75,120.00
Q	SC/ST Scholarship		
	SC/ST Scholarship Opening Balance	56,39,365.00	
	Less: During the year.	35,21,905.00	
	Less. During the year.	21,17,460.00	21,17,460.00
		21,17,400.00	21,17,400.00
9	Income & Expenditure		
	Opening Balance	25,84,67,780.47	
	Add:Current year Surplus.	3,45,64,566.00	
		29,30,32,346.47	29,30,32,346.47

