

**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 31<sup>st</sup> March 2018 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2018 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.

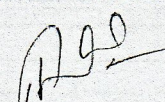
We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence 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 far 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. 2,76,96,188.23/-** as against last year's **Surplus of Rs 3,64,02,247.90/-**
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.

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



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

Place:- BELGAUM.  
Date:- 17/09/2018



**S.J.P.N.TRUST'S**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI**  
**RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018**

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opning Balance b/d	33.00	-
2	K.V.G.Bank SB-A/c No-17059002835	14,24,25,263.00	14,26,64,301.80
3	K.V.G.Bank SB-A/c No-17059004504	57,45,980.00	55,48,509.00
4	K.V.G.Bank SB-A/c No-17059004526	1,82,24,465.00	69,10,728.00
5	Union Bank of India SKV SB- A/c No-375702010008110	35,00,295.00	35,39,772.00
6	Union Bank of India SKV CA- A/c No-375701010032124	2,33,147.17	-
7	State Bank of india SKV CA- A/c No-31868488488	1,68,88,776.40	1,57,16,470.00
8	K.V.G.Bank SB-A/c No-89084717199	11,94,315.00	26,96,810.00
9	Admission fees A/c	21,700.00	-
10	Application & Prospectus fees A/c	5,44,600.00	-
11	Tuition Fees A/c	5,48,29,915.30	-
12	VTU Fees A/c	17,29,150.00	9,87,900.00
13	VTU Registration fees A/c	1,97,000.00	1,15,500.00
14	VTU-E-Learning fees A/c	4,06,500.00	3,91,500.00
15	VTU Eligibility fees A/c	2,27,500.00	2,23,500.00
16	VTU Processing fees A/c	1,35,000.00	1,05,000.00
17	College fees & Refund A/c	-	3,92,015.00
18	Incentive Money A/c	-	10,000.00
19	Excess fees Received & paid A/c	17,63,186.00	17,60,686.00
20	Internet Fees & Internet Service Charges A/c	29,77,000.00	12,62,121.00
21	Other Fees A/c	1,25,94,010.00	-
22	Students Insurance fees A/c	1,04,850.00	1,04,800.00
23	Teachers Students Welfare & Teachers day tickates A/c	74,620.00	63,900.00
24	Red Cross fees & Expenses	53,300.00	25,525.00
25	Certificate Charges A/c	99,551.00	-
26	VTU & AICTE Affiliation Fees A/c	-	3,38,000.00
27	Sports Expenses A/c	-	44,522.00
28	I-Card fees A/c	100.00	-
29	VTU Syllabus copy A/c	-	12,500.00
30	COMED K & KUPECA Processing Fees A/c	-	35,000.00
31	Bank Commission A/c	-	5,939.57
32	Convocation fees A/c	2,73,600.00	2,73,600.00
33	Examination fees A/c	32,76,720.00	32,23,335.00
34	Examination Marks card fees A/c	2,81,030.00	2,79,280.00
35	Examination Form fees A/c	51,290.00	25,415.00
36	Examination Penal fees A/c	2,000.00	2,000.00
37	RV/RT Fees A/c	9,20,900.00	9,35,895.00
38	RV/RT Form fees A/c	24,560.00	12,280.00
39	RV/RT Penal fees A/c	11,500.00	11,500.00
40	Examination Remuneration A/c	5,18,427.00	4,92,875.00
41	Fixed Deposit A/c	18,55,08,428.00	18,46,06,010.00
42	Interest on Fixed Deposit A/c	2,56,05,071.00	-
43	Computer Science Dept A/c	-	1,58,772.00
44	KEA CET Cell advance A/c (80%)	57,53,000.00	41,71,000.00
45	Coin box pay Phone A/c	91.00	1,786.00
46	College bus Repairs A/c	-	1,34,933.00
47	College Professional Tax A/c	-	2,500.00
48	College Website A/c	-	10,096.00
49	College bus Insurance A/c	-	2,20,192.00
50	College bus Passing A/c	-	23,796.00





51	College bus Rent & VTU Taxi Rent A/c	75,236.00	-
52	College Functions A/c	-	3,52,247.00
53	College Garden Expenses A/c	-	10,875.00
54	Advance A/c	7,40,300.00	12,13,150.00
55	Advertisement A/c	-	89,382.00
56	Audit Fees A/c (Two Years)	-	35,400.00
57	Building Repairs & Maintenance A/c	-	87,165.00
58	Diesel bill A/c	3,658.00	7,97,238.00
59	Dept Consumables A/c	-	4,91,789.00
60	Dept Materials Repairs A/c	-	1,75,499.00
61	Electronics Commn.Department A/c	-	1,44,620.00
62	Electrical & Electronics Department A/c	-	1,42,200.00
63	Electricity Bill A/c	10,14,021.00	21,73,477.00
64	Furniture A/c	-	2,49,902.00
65	Fine & Breakage A/c	10,090.00	-
66	Freight Charges A/c	-	3,390.00
67	Salary & Salary Recovery A/c	38,303.00	6,13,06,222.00
68	Provident Fund A/c	68,97,836.00	68,97,836.00
69	Professional Tax A/c	2,46,800.00	2,46,800.00
70	Income Tax A/c	22,20,200.00	22,20,200.00
71	Salary Deposit A/c	38,498.00	1,15,054.00
72	Life Insurance Corporation of india A/c	29,78,382.00	29,78,382.00
73	HIT EMP Co-op Sociey Share & Loan Amount A/c	29,23,776.00	29,23,776.00
74	HIT Hostel Mess Bill A/c	1,24,435.00	2,09,864.00
75	Poly College Hostel Mess bill A/c	25,270.00	25,690.00
76	H R A A/c	4,26,984.00	-
77	HIT Canteen Rent A/c	58,410.00	-
78	Annual Maintenance Charges A/c	-	30,070.00
79	Scholarship A/c	45,16,780.00	1,55,84,720.00
80	Students K.M.D.C.Loan A/c	34,78,965.00	32,24,930.00
81	Institution Scholarship A/c	-	70,000.00
82	Karmic Kalyan Nidi A/c	3,640.00	10,920.00
83	Library Books A/c	73,377.00	3,31,712.00
84	Library Journals A/c	-	1,250.00
85	IEEE Registration Fees A/c	1,24,831.00	14,745.00
86	Mechanical Department A/c	-	8,64,000.00
87	Miscellaneous Receipts & Expenses A/c	55,390.00	1,26,926.00
88	Multy Gym Maintenance Fees A/c	26,000.00	-
89	Motar Vehicle Repairs A/c (Innova Car & indigo)	-	64,886.00
90	Motar Vehicle Insuranace A/c (Innova Car & indigo)	-	30,797.00
91	Printing & Stationary A/c	16,404.00	7,54,418.00
92	President S.N.J.P.S.N.M.S. Trust A/c	-	3,05,00,000.00
93	Postage & Telegram A/c	-	16,000.00
94	Project Exhibition A/c	24,050.00	42,057.00
95	Paper & Periodical A/c	-	24,328.00
96	Repairs & Maintenance A/c	-	5,61,236.00
97	Remuneration for Extra work A/c	-	39,806.00
98	Sale of old News Papers & New Journals A/c	1,95,422.50	-
99	Travelling Expenses A/c	-	1,27,619.00
100	Telephone bill A/c	-	1,15,773.00
101	Training & Placement cell Fees A/c	1,85,300.00	6,48,640.00
102	Workshop & Training A/c	-	21,920.00
103	Xerox bill A/c	1,96,102.00	1,96,102.00
104	Group Insurannce A/c	10,740.00	10,740.00





105	Youth Festiwal A/c	-	15,050.00
106	Shristi A/c	-	16,084.00
107	HIT Quest A/c	80,738.00	95,052.00
108	HIT Canteen Deposit A/c	50,000.00	50,000.00
109	HIT Canteen Materials A/c	9,466.00	-
110	NBA Workshop Expenses A/c	1,27,440.00	6,12,632.00
111	Building & other Equipments Insurance A/c	-	32,022.00
112	ISTE A/c	62,750.00	44,651.00
113	E -TDS Return File A/c	-	4,130.00
114	Students SMS Pack A/c	-	14,950.00
115	Banking Examination A/c	1,72,587.00	84,576.00
116	Research Facilities Fees A/c	12,000.00	-
117	MHRD Remuneration A/c	3,000.00	8,000.00
118	VTU Consortium annual Membership fees A/c	-	1,00,000.00
119	VGST Grant Expenses A/c	-	4,090.00
120	VTU NSS A/c	32,817.00	7,913.00
121	KSCST A/c	1,80,647.00	42,500.00
122	Ist Year Students Association A/c	1,12,425.00	6,397.00
123	E&E Dept Students Association A/c	1,85,300.00	66,235.00
124	CSE Dept Students Association A/c	2,01,528.00	47,460.00
125	E&C Dept Students Association A/c	1,42,228.00	46,375.00
126	Mech Dept Students Association A/c	7,99,669.00	3,56,598.00
127	Alumini Cell A/c	4,97,791.00	4,170.00
128	College NBA Registration A/c	-	2,47,800.00
129	VTU Donation A/c	-	1,00,000.00
130	Nain Project A/c	-	2,500.00
131	Fire Safety Certificate A/c	-	9,000.00
132	VGST Sponsered Faculty Development Program A/c	2,25,000.00	2,25,000.00
133	Stake Holders Meeting A/c	-	16,225.00
134	Sale on old Tata Indigo A/c KA-23-M-9807	6,33,889.00	-
135	Loss on old Tata Indigo A/c KA-23-M-9807	-	4,78,889.00
136	College NAAC Expenses A/c	-	5,430.00
137	Sports Development Fees A/c	1,27,430.00	-
138	International Conference A/c	5,000.00	-
139	Closing Balance C/d	-	33.00
<b>TOTAL</b>		<b>51,65,87,779.37</b>	<b>51,65,87,779.37</b>

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



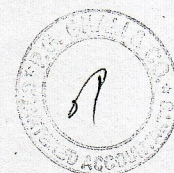
(CA. PRAKASH G. GHALI)  
PARTNER  
M.NO :013132

Place:- BELGAUM  
Date: 17/09/2018



**S.J.P.N.TRUST'S**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses towards specific as per schedule	90,83,706.00	By Fees Received as per Schedule	7,90,87,575.30
To VTU & AICTE Affiliation Fees A/c	3,38,000.00	By Certificate Charges A/c	99,551.00
To Sports Expenses A/c	44,522.00	By Interest on Fixed Deposit A/c	2,56,05,071.00
To VTU Syllabus copy A/c	12,500.00	By College bus Rent & VTU Taxi Rent A/c	75,236.00
To COMED K & KUPECA Processing Fees A/c	35,000.00	By Fine & Breakage A/c	10,090.00
To Bank Commission A/c	5,939.57	By H R A A/c	4,26,984.00
To Coin box pay Phone A/c	1,695.00	By HIT Canteen Rent A/c	58,410.00
To College bus Repairs A/c	1,34,933.00	By HIT Canteen Materials A/c	9,466.00
To College Professional Tax A/c	2,500.00	By Sale of old News Papers & New Journals A/c	1,95,422.50
To College Website A/c	10,096.00	By Banking Examination A/c	88,011.00
To College bus Insurance A/c	2,20,192.00	By International Conference A/c	5,000.00
To College bus Passing A/c	23,796.00		
To College Functions A/c	3,52,247.00		
To College Garden Expenses A/c	10,875.00		
To Advertisement A/c	89,382.00		
To Building Repairs & Maintenance A/c	87,165.00		
To Diesel bill A/c	7,93,580.00		
To Dept Consumables A/c	4,91,789.00		
To Dept Materials Repairs A/c	1,75,499.00		
To Electricity Bill A/c	11,59,456.00		
To Salary & Salary Recovery A/c	6,12,67,919.00		
To HIT Hostel Mess Bill A/c	85,429.00		
To Annual Maintenance Charges A/c	30,070.00		
To Institution Scholarship A/c	70,000.00		
To Karmic Kalyan Nidi A/c	7,280.00		
To Library Journals A/c	1,250.00		
To VTU Consortium annual Memb fees A/c	1,00,000.00		
To Miscellaneous Receipts & Expenses A/c	71,536.00		
To Motar Vehical Repairs A/c	64,886.00		
To Printing & Stationary A/c	7,38,014.00		
To Postage & Telegram A/c	16,000.00		
To Project Exhibition A/c	18,007.00		
To Paper & Periodical A/c	24,328.00		
To Repairs & Maintenance A/c	5,61,236.00		
To Remuneration for Extra work A/c	39,806.00		
To Travelling Expenses A/c	1,27,619.00		
To Telephone bill A/c	1,15,773.00		
To Workshop & Training A/c	21,920.00		
To Youth Festiwal A/c	15,050.00		
To Building & other Equipments Insurance A/c	32,022.00		
To E -TDS Return File A/c	4,130.00		
To Audit Fees A/c (Two Years)	35,400.00		
To Poly College Hostel Mess bill A/c	420.00		





To Motar Vehical Insurance A/c	30,797.00
To Shristi A/c	16,084.00
To NBA Workshop Expenses A/c	4,85,192.00
To Students SMS Pack A/c	14,950.00
To Freight Charges A/c	3,390.00
To MHRD Remuneration A/c	5,000.00
To VGST Grant Expenses A/c	4,090.00
To College NBA Registration A/c	2,47,800.00
To VTU Donation A/c	1,00,000.00
To Nain Project A/c	2,500.00
To Fire Safety Certificate A/c	9,000.00
To Stake Holders Meeting A/c	16,225.00
To Loss on old Tata Indigo A/c KA-23-M-9807	4,78,889.00
To College NAAC Expenses A/c	5,430.00
To Incentive Money A/c	10,000.00
To HIT Quest A/c	14,314.00

To Surplus 2,76,96,188.23

10,56,60,816.80

10,56,60,816.80

"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: 17/09/2018



**S.J.P.N.TRUST'S**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI.**  
**TALUKA: HUKKERI, DIST: BELGAUM**  
**BALANCE - SHEET AS ON 31-03-2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Principal HIT Hostel Nidasoshi		President S.J.P.N.Trust Nidasoshi	1,25,16,619.07
Principal Poly College Nidasoshi		<b>FIXED ASSETS :</b>	<b>24,49,08,897.88</b>
		HIT Buildings	
		Bus	13,55,83,516.08
		Furniture	50,18,623.00
		Library Books	80,81,321.00
		Electricity Materials	75,00,539.75
		Science Equipments	17,28,727.00
		Mechanical Dept	6,21,422.40
		Computer science Dept	1,51,03,075.00
		Electronics & Communication Dept	1,54,70,577.00
		Electrical & Electronics Dept	1,14,13,247.80
		Chemistry Dept	64,63,380.00
		Physics Dept	10,27,714.00
		Sound system	6,05,781.00
		Sports Materials	1,49,724.00
		Cycle	2,36,638.00
		Generator	1,785.00
		Xerox Machine	2,25,838.00
		Borewell	3,20,000.00
		Fax Machine	30,540.00
		Pay Phone Kits	13,500.00
		Ladies Hostel Coin box	9,000.00
		Innova Gs Ds Car	5,000.00
		Library Dept	16,81,038.00
		Multi-Gym Center	10,05,416.00
		Stitching Machine	4,01,317.00
		Training & Placement cell Dept	3,400.00
		Other fixed Assets	2,64,784.00
		Main Electric Buggy(Motor Vehicle)	2,97,99,768.85
		VGST Grant Materials ( Mech)	5,92,863.00
		CC TV Expenses	9,74,121.00
			5,76,241.00
<b>CURRENT LIABILITIES:</b>			
Excess Fees Refundable	4,58,184.00		
Library Deposit	1,62,000.00		
Canteen Deposit	50,000.00		
Divya Laxmi Udyog Coimmature	5,000.00		
Security Deposit	32,615.00		
SC/ST Scholarship	3,95,300.00		
Students KMDC Loan	15,88,625.00		
VGST Grant A/c ( Mech)	20,00,000.00		
Dept Library books (Mech)	39,274.00		
Examination Remuneration	25,552.00		
KEA CET Cell advance A/c (80%)	17,29,000.00		
<b>Department Amounts</b>			
IEEE Registration Fees	1,10,086.00		
ISTE	18,099.00		
VTU NSS	24,904.00		
KSCST	1,38,147.00		
Ist Year Students Association	1,06,028.00		
E&E Dept Students Association	1,19,065.00		
CSE Dept Students Association	1,54,068.00		
E&C Dept Students Association	95,853.00		
Mech Dept Students Association	4,43,071.00		
Alumini Cell	4,93,621.00		
<b>INCOME &amp; EXPENDITURE A/C</b>			
Opening Balance	43,48,31,029.87		
Add: Current Year Surplus	2,76,96,188.23		
			<b>46,25,27,218.10</b>





**INVESTMENTS:**

Fixed Deposit	20,45,72,956.00
Telephone Deposit	17,000.00
Pay phone Deposit	1,200.00
Electricity Society Shares	105.00

20,45,91,261.00

**CURRENT ASSETS:**

Advance

10,93,617.00

**CLOSING BALANCES:**

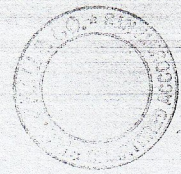
Cash in hand	33.00
K. V. G. Bank A/c (NDS) SB- 2835	35,74,793.80
K. V. G. Bank A/c (NDS) SB- 4504	4,53,968.00
K. V. G. Bank A/c (NDS) SB- 4526	17,25,938.00
K. V. G. Bank A/c (NDS) CA- 7199	15,02,495.00
Union Bank A/c (SKV) SB- 8110	4,09,137.52
Union Bank A/c (SKV) CA-32124	8,15,030.33
State Bank of India (SKV) CA-8488	17,35,367.50

1,02,16,763.15

47,33,27,158.10

47,33,27,158.10

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



*(Signature)*

(CA. PRAKASH G. GHALI)

PARTNER

M.NO :013132

Place:- BELGAUM

Date: 17/09/2018



**S.J.P.N.TRUST'S**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI**  
**SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2018**

SR.No.	PARTICULARS	INCOME	EXPENSES
1	Admission fees A/c	21,700.00	-
2	Application & Prospectus fees A/c	5,44,600.00	-
3	Tuition Fees A/c	5,48,29,915.30	-
4	VTU Registration fees A/c	1,97,000.00	1,15,500.00
5	VTU-E-Learning fees A/c	4,06,500.00	3,91,500.00
6	VTU Fees A/c	17,29,150.00	9,87,900.00
7	VTU Eligibility fees A/c	2,27,500.00	2,23,500.00
8	VTU Processing fees A/c	1,35,000.00	1,05,000.00
9	College fees & Refund A/c	-	3,92,015.00
10	Internet Fees & Internet Service Charges A/c	29,77,000.00	12,62,121.00
11	Other Fees A/c	1,25,94,010.00	-
12	Students Insurance fees A/c	1,04,850.00	1,04,800.00
13	Teachers Students Welfare & Teachers day tickates A/c	74,620.00	63,900.00
14	Red Cross fees & Expenses	53,300.00	25,525.00
15	Convocation fees A/c	2,73,600.00	2,73,600.00
16	Examination fees A/c	32,76,720.00	32,23,335.00
17	Examination Marks card fees A/c	2,81,030.00	2,79,280.00
18	Examination Form fees A/c	51,290.00	25,415.00
19	Examination Penal fees A/c	2,000.00	2,000.00
20	RV/RT Fees A/c	9,20,900.00	9,35,895.00
21	RV/RT Form fees A/c	24,560.00	12,280.00
22	RV/RT Form Penal fees A/c	11,500.00	11,500.00
23	I-Card fees A/c	100.00	-
24	Multy Gym Maintenance Fees A/c	26,000.00	-
25	Rescarch Facilities fees A/c	12,000.00	-
26	Training & Placement cell Fees A/c	1,85,300.00	6,48,640.00
27	Sports Development Fees A/c	1,27,430.00	-
		<b>7,90,87,575.30</b>	<b>90,83,706.00</b>

"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: 17/09/2018



**S.J.P.N.TRUST'S**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI**  
**SCHEDULE FOR FIXED ASSETS & LIABILITIES FOR THE YEAR ENDING 31-03-2018**  
**FIXED ASSETS:**

SR.No	PARTICULARS	AMOUNT	AMOUNT
1	<b>Buildings:</b>		
	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 Quarters 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 2 <sup>nd</sup> 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 <sup>st</sup> Floor Building	50,33,743.00	
	HIT E-Block 2 <sup>st</sup> 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 <sup>nd</sup> Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 <sup>nd</sup> Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2 <sup>nd</sup> Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building		
		22,19,861.00	
		<b>13,55,83,516.08</b>	<b>13,55,83,516.08</b>





<b>2 Bus:</b>		
Opening Balance	50,18,623.00	
Add: During the year	-	
	50,18,623.00	
Less: During the year	-	
	<b>50,18,623.00</b>	<b>50,18,623.00</b>
<b>3 Furniture &amp; Equipments:</b>		
Opening Balance	78,31,419.00	
Add: During the year	2,49,902.00	
	<b>80,81,321.00</b>	<b>80,81,321.00</b>
<b>4 Library Books:</b>		
Opening Balance	72,42,204.75	
Add: Library Books	3,31,712.00	
	75,73,916.75	
Less: During the year	73,377.00	
	<b>75,00,539.75</b>	<b>75,00,539.75</b>
<b>5 Electricity Materials:</b>		
Opening Balance	17,28,727.00	
Add: During the year	-	
	<b>17,28,727.00</b>	<b>17,28,727.00</b>
<b>6 Science Equipments:</b>		
Opening Balance	6,21,422.40	
Add: During the year	-	
	<b>6,21,422.40</b>	<b>6,21,422.40</b>
<b>7 Mechanical Department :</b>		
Opening Balance	1,42,39,075.00	
Add: During the year	8,64,000.00	
	1,51,03,075.00	
Less: During the year	-	
	<b>1,51,03,075.00</b>	<b>1,51,03,075.00</b>
<b>8 Computer Science Department:</b>		
Opening Balance	1,53,11,805.00	
Add: During the year	1,58,772.00	
	1,54,70,577.00	
Less: During the year	-	
	<b>1,54,70,577.00</b>	<b>1,54,70,577.00</b>
<b>9 Electronics &amp; Communication Dept:</b>		
Opening Balance	1,12,68,627.80	
Add: During the year	1,44,620.00	
	1,14,13,247.80	
Less: During the year	-	
	<b>1,14,13,247.80</b>	<b>1,14,13,247.80</b>



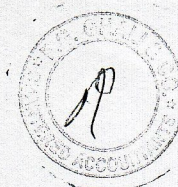


<b>10 Electrical &amp; Electronics Department</b>			
Opening Balance	63,21,180.00		
Add: During the year	1,42,200.00		
	<b>64,63,380.00</b>	<b>64,63,380.00</b>	
<b>11 Chemistry Department:</b>			
Opening Balance	10,27,714.00		
Add: During the year	-		
	<b>10,27,714.00</b>	<b>10,27,714.00</b>	
<b>12 Physics Department:</b>			
Opening Balance	6,05,781.00		
Add: During the year	-		
	<b>6,05,781.00</b>	<b>6,05,781.00</b>	
<b>13 Sound System</b>			
Opening Balance	1,49,724.00		
Add: During the year	-		
	<b>1,49,724.00</b>	<b>1,49,724.00</b>	
<b>14 Sports Materials:</b>			
Opening Balance	2,36,638.00		
Add: During the year	-		
	<b>2,36,638.00</b>	<b>2,36,638.00</b>	
<b>15 Generator:</b>			
Add: During the year	2,25,838.00		
	-		
	<b>2,25,838.00</b>	<b>2,25,838.00</b>	
<b>16 Xerox Machine:</b>			
Add: During the year	3,20,000.00		
	-		
	3,20,000.00		
Less: During the year	-		
	<b>3,20,000.00</b>	<b>3,20,000.00</b>	
<b>17 Tata Indigo CS ELS: KA-23-9807</b>			
Opening Balance	6,33,889.00		
Add: During the year	-		
	6,33,889.00		
Less: During the year	6,33,889.00		
	-		
	<b>16,81,038.00</b>	<b>16,81,038.00</b>	
<b>18 Inova Gs Ds Car KA-N-4392</b>			
Opening Balance	16,81,038.00		
Add: During the year	-		
	<b>16,81,038.00</b>		
Less: During the year Sale	-		
	<b>16,81,038.00</b>	<b>16,81,038.00</b>	
<b>19 Fixed Deposits:</b>			
Opening Balance	20,54,75,374.00		
Add: Deposits During the year	18,46,06,010.00		
	39,00,81,384.00		
Less: Withdrawals During the year	18,55,08,428.00		
	<b>20,45,72,956.00</b>	<b>20,45,72,956.00</b>	





<b>20 Advance a/c</b>		
Opening Balance	6,20,767.00	
Add: During the year	12,13,150.00	
	18,33,917.00	
Less. Receipts During the year	7,40,300.00	
	<b>10,93,617.00</b>	<b>10,93,617.00</b>
<b>21 Library Department:</b>		
Opening Balance	10,05,416.00	
Add: During the year	-	
	<b>10,05,416.00</b>	<b>10,05,416.00</b>
<b>22 Stitching Machine</b>		
Opening Balance	3,400.00	
Add: During the year	-	
	<b>3,400.00</b>	<b>3,400.00</b>
<b>23 Multi-Gym Center</b>		
Opening Balance	4,01,317.00	
Add: During the year	-	
	<b>4,01,317.00</b>	<b>4,01,317.00</b>
<b>24 Training &amp; Placement Cell Dept</b>		
Opening Balance	2,64,784.00	
Add: During the year	-	
	<b>2,64,784.00</b>	<b>2,64,784.00</b>
<b>25 Main Electric Buggy Motor Vehicle</b>		
Opening Balance	5,92,863.00	
Add: During the year	-	
	<b>5,92,863.00</b>	<b>5,92,863.00</b>
<b>26 Other Fixed Assets:</b>		
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 Wiring & 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	
	<b>2,97,99,768.85</b>	<b>2,97,99,768.85</b>





27 Telephone Depoist: Opening Balance Add: During the year	17,000.00		
	-		
	<u>17,000.00</u>		<u>17,000.00</u>
28 Coin Box Pay Phone: Opening Balance Add: During the year	1,200.00		
	-		
	<u>1,200.00</u>		<u>1,200.00</u>
29 CC TV Expenses Opening Balance Add: During the year	5,76,241.00		
	-		
	<u>5,76,241.00</u>		<u>5,76,241.00</u>
30 Advance amount Paid to The Party for the Year Ending-31-03-2018			
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 Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)	.06-08-2013	2,28,000.00	
5 M/s Malnad Extraction Industries Shimoga ME Dept ( VGST Materials)	.05-02-2018	97,350.00	
6 M/s Lawrence Mayo India PVT LTD Bangalore ME Dept ( VGST Materials)	.05-02-2018	38,000.00	
7 M/s Technical Teaching (D) Equipments Bangalore ME Dept ( VGST Materials)	.05-02-2018	97,500.00	
8 Ravindra R Patil (NSS Dept Expenses)	.12-02-2018	10,000.00	
9 Parashuram Baraki (HIT Quest Expenses)	.12-03-2018	30,000.00	
10 Parashuram Baraki (HIT Quest Expenses)	.20-03-2018	60,000.00	
11 S B Yapalparvi (HIT Sambhrama -2018)	.21-03-2018	1,00,000.00	
12 S B Patil ( Technovission Dip Students)	.21-03-2018	40,000.00	
<b>Total</b>		<b>10,93,617.00</b>	





LIABILITIES :			
SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	<b>President SJPN.Trust Nidasoshi.</b>		
	Opening Balance	1,79,83,380.93	
	Add: During the year	-	
		1,79,83,380.93	
	Less. Paid During the year	3,05,00,000.00	
		<b>(1,25,16,619.07)</b>	<b>(1,25,16,619.07)</b>
2	<b>Excess Fees Refundable.</b>		
	Opening Balance	4,55,684.00	
	Add: During the year	17,63,186.00	
		22,18,870.00	
	Less. Paid During the year	17,60,686.00	
		<b>4,58,184.00</b>	<b>4,58,184.00</b>
3	<b>Library Deposit :</b>		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		<b>1,62,000.00</b>	<b>1,62,000.00</b>
4	<b>Canteen Deposit:</b>		
	Opening Balance	50,000.00	
	Add: During the year	50,000.00	
		1,00,000.00	
	Less. Paid During the year	50,000.00	
		<b>50,000.00</b>	<b>50,000.00</b>
5	<b>Polytechnic College Nidasoshi.</b>		
	Opening Balance	22,550.00	
	Add: During the year	-	
		<b>22,550.00</b>	<b>22,550.00</b>
6	<b>VTU Exam Remuneration :</b>		
	Opening Balance	-	
	Add: Receipts During the year	5,18,427.00	
		5,18,427.00	
	Less: Paid During the year.	4,92,875.00	
		<b>25,552.00</b>	<b>25,552.00</b>
7	<b>SC/ST&amp; BC/ BT Scholarship</b>		
	Opening Balance	1,14,63,240.00	
	Add: Receipts During the year	45,16,780.00	
		1,59,80,020.00	
	Less: Paid During the year.	1,55,84,720.00	
		<b>3,95,300.00</b>	<b>3,95,300.00</b>
8	<b>Students KMDc Loan</b>		
	Opening Balance	13,34,590.00	
	Add: Receipts During the year	34,78,965.00	
		48,13,555.00	
	Less: Paid During the year.	32,24,930.00	
		<b>15,88,625.00</b>	<b>15,88,625.00</b>





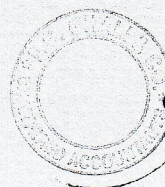
<b>9 IEEE Registration Fees</b>		
Opening Balance	-	
Add: Receipts During the year	1,24,831.00	
	<u>1,24,831.00</u>	
Less: Paid During the year.	14,745.00	
	<u>1,10,086.00</u>	<u>1,10,086.00</u>
<b>10 ISTE</b>		
Opening Balance	-	
Add: Receipts During the year	62,750.00	
	<u>62,750.00</u>	
Less: Paid During the year.	44,651.00	
	<u>18,099.00</u>	<u>18,099.00</u>
<b>11 VTU NSS</b>		
Opening Balance	-	
Add: Receipts During the year	32,817.00	
	<u>32,817.00</u>	
Less: Paid During the year.	7,913.00	
	<u>24,904.00</u>	<u>24,904.00</u>
<b>12 KSCST</b>		
Opening Balance	-	
Add: Receipts During the year	1,80,647.00	
	<u>1,80,647.00</u>	
Less: Paid During the year.	42,500.00	
	<u>1,38,147.00</u>	<u>1,38,147.00</u>
<b>13 Ist Year Students Association</b>		
Opening Balance	-	
Add: Receipts During the year	1,12,425.00	
	<u>1,12,425.00</u>	
Less: Paid During the year.	6,397.00	
	<u>1,06,028.00</u>	<u>1,06,028.00</u>
<b>14 E&amp;E Dept Students Association</b>		
Opening Balance	-	
Add: Receipts During the year	1,85,300.00	
	<u>1,85,300.00</u>	
Less: Paid During the year.	66,235.00	
	<u>1,19,065.00</u>	<u>1,19,065.00</u>
<b>15 CSE Dept Students Association</b>		
Opening Balance	-	
Add: Receipts During the year	2,01,528.00	
	<u>2,01,528.00</u>	
Less: Paid During the year.	47,460.00	
	<u>1,54,068.00</u>	<u>1,54,068.00</u>





<b>16 E&amp;C Dept Students Association</b>		
Opening Balance	-	
Add: Receipts During the year	1,42,228.00	
	<u>1,42,228.00</u>	
Less: Paid During the year.	46,375.00	
	<u>95,853.00</u>	<u>95,853.00</u>
<b>17 Mech Dept Students Association</b>		
Opening Balance	-	
Add: Receipts During the year	7,99,669.00	
	<u>7,99,669.00</u>	
Less: Paid During the year.	3,56,598.00	
	<u>4,43,071.00</u>	<u>4,43,071.00</u>
<b>18 Alumini Cell</b>		
Opening Balance	-	
Add: Receipts During the year	4,97,791.00	
	<u>4,97,791.00</u>	
Less: Paid During the year.	4,170.00	
	<u>4,93,621.00</u>	<u>4,93,621.00</u>
<b>19 KEA CET Cell advance A/c (80%)</b>		
Opening Balance	1,47,000.00	
Add: Receipts During the year	57,53,000.00	
	<u>59,00,000.00</u>	
Less: Paid During the year.	41,71,000.00	
	<u>17,29,000.00</u>	<u>17,29,000.00</u>
<b>20 Income &amp; Expenditure</b>		
Opening Balance	43,48,31,029.87	
Add: Current year Surplus.	2,76,96,188.23	
	<u>46,25,27,218.10</u>	<u>46,25,27,218.10</u>
<b>21 Department Library Books:</b>		
Opening Balance	39,274.00	
Add: During the year	-	
	<u>39,274.00</u>	<u>39,274.00</u>
<b>22 Salary Deposits</b>		
Opening Balance	76,556.00	
Add: Receipt During the year	38,498.00	
	<u>1,15,054.00</u>	
Less: Paid During the year	1,15,054.00	
	<u>-</u>	<u>-</u>

"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: 17/09/2018



**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 31<sup>st</sup> March 2017 along with Income & Expenditure Account for the year ending 31<sup>st</sup> 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.

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 far 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 3,64,02,247.90/- as against last year's Surplus of Rs 2,83,61,832.50 /-
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.

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



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

Place: BELGAUM.  
Date: 28/09/2017

**PRINCIPAL**  
Hirasugar Institute of Technology  
NIDASOSHI-591236.

**SECRETARY**  
HIRASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236

**CHAIRMAN**



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

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	33.00	-
2	K.V.G.Bank SB-A/c No-17059002835	12,23,98,483.00	12,31,56,354.00
3	K.V.G.Bank SB-A/c No-17059004504	30,17,012.00	30,99,214.00
4	K.V.G.Bank SB-A/c No-17059004526	1,54,75,994.00	2,03,29,766.00
5	Union Bank of India SKV SB- A/c No-375702010008110	-	13,264.00
6	Union Bank of India SKV CA- A/c No-375701010032124	216.00	10,00,000.00
7	State Bank of India SKV CA- A/c No-31868488488	1,34,48,089.50	1,44,28,193.40
8	Admission fees A/c	31,100.00	-
9	Application & Prospectus fees A/c	6,30,000.00	-
10	Tuition Fees A/c	6,23,97,741.00	-
11	VTU Registration fees A/c	1,92,000.00	2,00,000.00
12	VTU-E-Learning fees A/c	6,02,500.00	6,02,000.00
13	VTU Fees A/c	8,53,890.00	8,15,700.00
14	VTU Eligibility fees A/c	13,500.00	13,500.00
15	C E T other fees A/c	1,51,410.00	-
16	College fees & Refund A/c	-	8,68,520.00
17	Excess fees Received & paid A/c	24,25,060.00	24,23,890.00
18	Internet Fees & Internet Service Charges A/c	33,18,300.00	12,12,030.00
19	Other Fees A/c	1,26,95,370.00	-
20	Students Insurance fees A/c	56,700.00	53,640.00
21	Teachers Students Welfare & Teachers day tickates A/c	88,270.00	65,610.00
22	Red Cross fees & Expenses	63,050.00	27,688.00
23	Certificate Charges A/c	2,40,546.00	-
24	VTU & AICTE Affiliation Fees A/c	-	2,58,000.00
25	Sports Expenses A/c	-	25,582.00
26	I-Card fees A/c	100.00	-
27	VTU Syllabus copy A/c	-	19,900.00
28	COMED K & KUPECA Processing Fees A/c	-	35,000.00
29	Bank Commission A/c	-	4,234.50
30	Convocation fees A/c	1,90,800.00	1,90,800.00
31	Examination fees A/c	16,83,200.00	16,71,350.00
32	Examination Marks card fees A/c	1,95,950.00	1,92,000.00
33	Examination Form fees A/c	27,290.00	13,615.00
34	Examination Penal fees A/c	2,500.00	2,500.00
35	RV/RT Fees A/c	4,88,300.00	4,71,940.00
36	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	Examination Remuneration A/c	4,36,509.00	4,52,493.00
39	Fixed Deposit A/c	12,18,77,569.00	13,90,27,212.00
40	Interest on Fixed Deposit A/c	1,87,41,476.00	-
41	Computer Science Dept A/c	-	91,791.00
42	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	-
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	-	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	-	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	-	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	-	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 Socley 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	H R A A/c	3,49,239.00	-
77	HIT Canteen Rent A/c	53,920.00	-
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	-	3,904.00
86	IEEE Registration Fees A/c	-	12,299.00
87	Mechanical Department A/c	-	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	Motor Vehical Repairs A/c (TataVista & indigo)	-	1,85,234.00





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

"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**  
**Virasagar Institute of Technology**  
**NIDASOSHI-591236.**

  
**SECRETARY**  
**VIRASAGAR INSTITUTE OF TECHNOLOGY**  
**NIDASOSHI-591236**

  
**CHAIRMAN**



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 schedule	64,08,773.00	By Fees Received as per Schedule	8,37,62,811.00
To VTU & AICTE Affiliation Fees A/c	2,58,000.00	By Certificate Charges A/c	2,40,546.00
To Sports Expenses A/c	25,582.00	By Interest on Fixed Deposit A/c	1,87,41,476.00
To VTU Syllabus copy A/c	19,900.00	By College bus Rent & VTU Taxi Rent A/c	12,713.00
To COMED K & KUPFCA Processing Fees A/c	35,000.00	By Fine & Breckage A/c	46,596.00
To Bank Commission A/c	4,234.50	By H R A A/c	3,49,239.00
To Coin box pay Phone A/c	1,775.00	By HIT Canteen Rent A/c	53,920.00
To College bus Repairs A/c	19,802.00	By MHRD Remuneration A/c	5,000.00
To College Professional Tax A/c	2,500.00	By Sale of old News Papers & New Journals A/c	2,94,589.00
To College Website A/c	6,500.00	By Banking Examination A/c	2,39,828.40
To College HIT line Inspection Fees A/c	11,100.00	By Laxmi Xerox A/c	3,200.00
To College bus Insurance A/c	1,82,783.00	By Training & Placement cell A/c	2,92,517.00
To College bus Passing A/c	33,889.00		
To Loss on old College Bus A/c (KA-23-6383)	7,96,271.00		
To College Functions A/c	3,11,708.00		
To College Garden Expenses A/c	5,250.00		
To Advertisement A/c	2,78,238.00		
To Building Repairs & Maintenance A/c	71,178.00		
To Diesel bill A/c	7,49,856.00		
To Dept Consumables A/c	1,71,009.00		
To Dept Materials Repairs A/c	38,963.00		
To Electricity Bill A/c	10,63,337.00		
To Salary & Salary Recovery A/c	5,41,49,917.00		
To HIT Hostel Mess Bill A/c	29,002.00		
To Annual Maintenance Charges A/c	3,25,147.00		
To Institution Scholarship A/c	95,000.00		
To Karmic Kalyan Nidi A/c	2,100.00		
To Library Journals A/c	6,000.00		
To VTU Consortium annual Membership fees A/c	1,00,000.00		
To IEEE Registration Fees A/c	12,299.00		
To Miscellaneous Receipts & Expenses A/c	76,080.00		
To Motor Vehical Repairs A/c	1,85,234.00		
To Printing & Stationary A/c	7,35,814.00		
To Postage & Telegram A/c	20,405.00		
To Project Exhibition A/c	53,397.00		
To Paper & Periodical A/c	16,252.00		
To Repairs & Maintenance A/c	1,96,038.00		
To Remuneration for Extra work A/c	51,978.00		
To Travelling Expenses A/c	1,29,509.00		
To Telephone bill A/c	1,41,767.00		
To Workshop & Training A/c	52,574.00		
To Youth Festival A/c	10,992.00		
To Building & other Equipments Insurance A/c	32,024.00		
To E -TDS Return File A/c	3,450.00		
To VGST Grant Utilization Certificate A/c	2,875.00		
To Motor Vehical Insurance A/c	39,580.00		
To Lead Function A/c	24,000.00		
To ITC Skill Development Society A/c	2,500.00		
To Collge Bus JPRS A/c	9,650.00		
To Freight Charges A/c	3,435.00		
To International Conference A/c	80,535.00		
To Microsoft Windows Software A/c	5,41,001.00		
To Examination remuneration	15,984.00		
To Surplus	3,64,02,247.90		
	10,40,42,435.40		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**

Hirasugar Institute of Technology

NIDASOSHI-591236

**SECRETARY**

HIRASUGAR INSTITUTE OF TECHNOLOGY

NIDASOSHI-591236

**CHAIRMAN**



**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	<b>FIXED ASSETS :</b>	
Principal HIT Hostel Nidasoshi	25,88,898.00	HIT Buildings	13,55,83,516.08
Principal Poly College Nidasoshi	22,550.00	Bus	50,18,623.00
<b>INCOME &amp; EXPENDITURE A/C</b>	<b>43,48,31,029.87</b>	Furniture	78,31,419.00
<b>CURRENT LIABILITIES:</b>		Library Books	72,42,204.75
Excess Fees Refundable	4,55,684.00	Electricity Materials	17,28,727.00
Library Deposit	1,62,000.00	Science Equipments	6,21,422.40
Canteen Deposit	50,000.00	Mechanical Dept	1,42,39,075.00
Divya Laxmi Udyog Committure	5,000.00	Computer science Dept	1,53,11,805.00
Security Deposit	32,615.00	Electronics & Communication Dept	1,12,68,627.80
SC/ST & BC/BT Scholarship	1,14,63,240.00	Electrical & Electronics Dept	63,21,180.00
Students KMDc Loan	13,34,590.00	Chemistry Dept	10,27,714.00
VGST Grant A/c ( Mech)	20,00,000.00	Physics Dept	6,05,781.00
Dept Library books (Mech)	39,274.00	Sound system	1,49,724.00
Salary Deposit	76,556.00	Sports Materials	2,36,638.00
KEA CET Cell advance A/c (80%)	1,47,000.00	Cycle	1,785.00
		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
		Innova Gs Ds Car A/c	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
		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	5,76,241.00
		<b>INVESTMENTS:</b>	
		Fixed Deposit	20,54,75,374.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		<b>CURRENT ASSETS:</b>	
		Advance	6,20,767.00
		<b>CLOSING BALANCES:</b>	
		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
	<b>47,11,91,817.80</b>		<b>47,11,91,817.80</b>

"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**  
**Hirasugar Institute of Technology**  
**NIDASOSHI-591236**

**SECRETARY**  
**CHAIRMAN**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY**  
**NIDASOSHI-591236**



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
1	Admission fees A/c	31,100.00	-
2	Application & Prospectus fees A/c	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	-
9	College fees & Refund A/c	-	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	Students Insurance fees A/c	56,700.00	53,640.00
13	Teachers Students Welfare & Teachers day tickates A/c	88,270.00	65,610.00
14	Red Cross fees & Expenses	63,050.00	27,688.00
15	Convocation fees A/c	1,90,800.00	1,90,800.00
16	Examination fees A/c	16,83,200.00	16,71,350.00
17	Examination Marks card fees A/c	1,95,950.00	1,92,000.00
18	Examination & RV/RT Penal fees A/c	2,500.00	2,500.00
19	Examination Form fees A/c	27,290.00	13,615.00
20	RV/RT Fees A/c	4,88,300.00	4,71,940.00
21	RV/RT Form fees A/c	6,000.00	2,880.00
22	RV/RT Form Penal fees A/c	5,000.00	5,000.00
23	I-Card fees A/c	100.00	-
24	Multy Gym Maintenance Fees A/c	30,340.00	-
25	Research Facilities fees A/c	39,500.00	-
		<b>8,37,62,811.00</b>	<b>64,08,773.00</b>

"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**  
Hirasugar Institute of Technology  
NIDASOSHI-591236

  
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HIRASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236

  
**CHAIRMAN**  
HIRASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236



## FIXED ASSETS:

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	<b>Buildings:</b>		
	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 Quarters 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 2 <sup>nd</sup> 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 <sup>st</sup> Floor Building	50,33,743.00	
	HIT E-Block 2 <sup>nd</sup> 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 <sup>nd</sup> Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 <sup>nd</sup> Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2 <sup>nd</sup> Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
		<u>13,55,83,516.08</u>	<u>13,55,83,516.08</u>
2	<b>Bus:</b>		
	Opening Balance	59,64,894.00	
	Add: During the year	-	
		59,64,894.00	
	Less: During the year	9,46,271.00	
		<u>50,18,623.00</u>	<u>50,18,623.00</u>
3	<b>Furniture &amp; Equipments:</b>		
	Opening Balance	74,02,763.00	
	Add: During the year	4,28,656.00	
		<u>78,31,419.00</u>	<u>78,31,419.00</u>





4	<b>Library Books:</b>		
	Opening Balance	69,47,267.75	
	Add: Library Books	2,94,937.00	
		72,42,204.75	
	Less: During the year	-	
		72,42,204.75	72,42,204.75
5	<b>Electricity Materials:</b>		
	Opening Balance	17,28,727.00	
	Add: During the year	-	
		17,28,727.00	17,28,727.00
6	<b>Science Equipments:</b>		
	Opening Balance	6,21,422.40	
	Add: During the year	-	
		6,21,422.40	6,21,422.40
7	<b>Mechanical Department :</b>		
	Opening Balance	1,40,58,050.00	
	Add: During the year	1,81,025.00	
		1,42,39,075.00	
	Less: During the year (Loss)	-	
		1,42,39,075.00	1,42,39,075.00
8	<b>Computer Science Department:</b>		
	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
9	<b>Electronics &amp; Communication Dept:</b>		
	Opening Balance	1,04,10,496.80	
	Add: During the year	8,58,131.00	
		1,12,68,627.80	
	Less: During the year (Loss)	-	
		1,12,68,627.80	1,12,68,627.80
10	<b>Electrical &amp; Electronics</b>		
	Opening Balance	62,93,180.00	
	Add: During the year	28,000.00	
		63,21,180.00	63,21,180.00
11	<b>Chemistry Department:</b>		
	Opening Balance	9,58,767.00	
	Add: During the year	68,947.00	
		10,27,714.00	10,27,714.00
12	<b>Physics Department:</b>		
	Opening Balance	5,75,280.00	
	Add: During the year	30,501.00	
		6,05,781.00	6,05,781.00
13	<b>Sound System</b>		
	Opening Balance	1,49,724.00	
	Add: During the year	-	
		1,49,724.00	1,49,724.00





14	<b>Sports Materials:</b>		
	Opening Balance	2,36,638.00	
	Add: During the year	-	
		<u>2,36,638.00</u>	<u>2,36,638.00</u>
15	<b>Generator:</b>	2,25,838.00	
	Add: During the year	-	
		<u>2,25,838.00</u>	<u>2,25,838.00</u>
16	<b>Xerox Machine:</b>	3,20,000.00	
	Add: During the year	-	
		<u>3,20,000.00</u>	
	Less: During the year	-	
		<u>3,20,000.00</u>	<u>3,20,000.00</u>
17	<b>Tata Indigo CS ELS: KA-23-9807</b>		
	Opening Balance	6,33,889.00	
	Add: During the year	-	
		<u>6,33,889.00</u>	<u>6,33,889.00</u>
18	<b>Inova Gs Ds Car KA-N-4392</b>		
	Opening Balance	16,81,038.00	
	Add: During the year	-	
		<u>16,81,038.00</u>	
	Less: During the year Sale	-	
		<u>16,81,038.00</u>	<u>16,81,038.00</u>
19	<b>Fixed Deposits:</b>		
	Opening Balance	18,83,25,731.00	
	Add: Deposits During the year	13,90,27,212.00	
		<u>32,73,52,943.00</u>	
	Less: Withdrawals During the year	12,18,77,569.00	
		<u>20,54,75,374.00</u>	<u>20,54,75,374.00</u>
20	<b>Advance a/c</b>		
	Opening Balance	9,79,599.00	
	Add: During the year	10,45,548.00	
		<u>20,25,147.00</u>	
	Less: Receipts During the year	14,04,380.00	
		<u>6,20,767.00</u>	<u>6,20,767.00</u>
21	<b>Library Department:</b>		
	Opening Balance	10,01,512.00	
	Add: During the year	3,904.00	
		<u>10,05,416.00</u>	<u>10,05,416.00</u>
22	<b>Stitching Machine</b>		
	Opening Balance	3,400.00	
	Add: During the year	-	
		<u>3,400.00</u>	<u>3,400.00</u>
23	<b>Multi-Gym Center</b>		
	Opening Balance	4,01,317.00	
	Add: During the year	-	
		<u>4,01,317.00</u>	<u>4,01,317.00</u>
24	<b>Training &amp; Placement Cell Dept</b>		
	Opening Balance	2,64,784.00	
	Add: During the year	-	
		<u>2,64,784.00</u>	<u>2,64,784.00</u>





25	<b>Main Electric Buggy Motor Vehicle</b>		
	Opening Balance	5,92,863.00	
	Add: During the year	-	
		5,92,863.00	5,92,863.00
26	<b>Other Fixed Assets:</b>		
	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 Wiring & 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	
		2,97,99,768.85	2,97,99,768.85
27	<b>Telephone Depoist:</b>		
	Opening Balance	17,000.00	
	Add: During the year	-	
		17,000.00	17,000.00
28	<b>Coin Box Pay Phone:</b>		
	Opening Balance	1,200.00	
	Add: During the year	-	
		1,200.00	
	Less. Receipts During the year	-	
		1,200.00	1,200.00
29	<b>CC TV Expenses</b>		
	Opening Balance	18,242.00	
	Add: During the year	5,57,999.00	
		5,76,241.00	5,76,241.00
30	<b>Advance amount Paid to The Party for the Year Ending-31-03-2017</b>		
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	Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)	.06-08-2013	2,28,000.00
	<b>Total</b>		<b>6,20,767.00</b>

  
**PRINCIPAL**  
 Girasugar Institute of Technology  
 NIDASOSHI-591235.

  
**SECRETARY**  
 GIRASUGAR INSTITUTE OF TECHNOLOGY  
 NIDASOSHI-591238



**CHAIRMAN**



**LIABILITIES :**

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	<b>President SJPN,Trust Nidasoshi.</b>		
	Opening Balance	3,44,83,380.93	
	Add: During the year	-	
		3,44,83,380.93	
	Less: Paid During the year	1,65,00,000.00	
		1,79,83,380.93	1,79,83,380.93
2	<b>Excess Fees Refundable.</b>		
	Opening Balance	4,54,514.00	
	Add: During the year	-	
		4,54,514.00	4,54,514.00
3	<b>Library Deposit :</b>		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		1,62,000.00	1,62,000.00
4	<b>Canteen Deposit:</b>		
	Opening Balance	50,000.00	
	Add: During the year	-	
		50,000.00	50,000.00
5	<b>Polytechnic College Nidasoshi.</b>		
	Opening Balance	22,550.00	
	Add: During the year	-	
		22,550.00	22,550.00
6	<b>VTU Exam Remuneration :</b>		
	Opening Balance	4,36,509.00	
	Add: Receipts During the year	-	
		4,36,509.00	
	Less: Paid During the year.	4,52,493.00	
		(15,984.00)	(15,984.00)
7	<b>SC/ST&amp; BC/ BT Scholarship</b>		
	Opening Balance	65,62,890.00	
	Add: Receipts During the year	1,86,40,465.00	
		2,52,03,355.00	
	Less: Paid During the year.	1,37,40,115.00	
		1,14,63,240.00	1,14,63,240.00
8	<b>Students KMDC Loan</b>		
	Opening Balance	13,06,110.00	
	Add: Receipts During the year	21,62,720.00	
		34,68,830.00	
	Less: Paid During the year.	21,34,240.00	
		13,34,590.00	13,34,590.00
9	<b>Income &amp; Expenditure</b>		
	Opening Balance	39,84,28,781.97	
	Add: Current year Surplus.	3,64,02,247.90	
		43,48,31,029.87	43,48,31,029.87





10 Department Library Books:

Opening Balance

19,650.00

Add: During the year

19,624.00

39,274.00

39,274.00

11 Salary Deposit:

Opening Balance

76,556.00

Add: During the year

76,556.00

76,556.00

"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**  
Sri Sasugar Institute of Technology  
NIDASOSHI-591236.

  
**SECRETARY**  
SRI SASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236.

  
**CHAIRMAN**  
SRI SASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236.



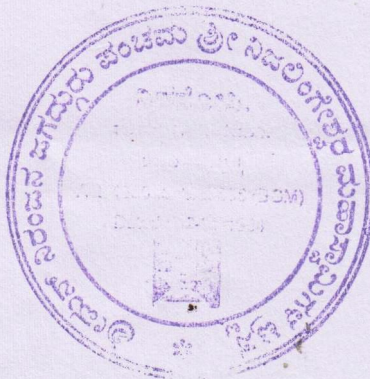
DATE 31.05.2018

# S.N.J.P.S.N.M.S.TRUST NIDASOSHI

## HIT COLLEGE BUILDING EXPENDITURE LIST FROM 2012-2013 TO 2016-2017

NAME OF THE BUILDING	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
ADMINISTRATIVE BUILDING	1067085.00	3787.00	00	00	00
OVER HEAD TANK AND SUMP	868151.00	00	00	00	00
COMPOUND WALL	1747108.00	8980.00	2423214.00	316362.00	00
GENERATOR BUILDING	9287.00	00	00	00	00
ADMINISTRATIVE BUILDING TOILET BLOCK	896843.00	1587097.00	00	00	00
GARDEN AND LAND SCAPPING	11500.00	00	00	00	00
STAFF QUARTERS BUILDING	1626396.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	3416524.00	00	00	00	00
MAIN GATE	93830.00	00	1023754.00	26832.00	129389.00
OLD LADIES HOSTEL DAINNING HALL EXTENSION BUILDING	1491196.00	00	00	00	00
CAMPUS INTERNAL ROADS	00	00	2408365.00	3435773.00	2173107.00
OLD BOYS HOSTEL DAINNING HALL 1 <sup>ST</sup> FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT 2 <sup>ND</sup> FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
<b>TOTAL AMOUNT</b>	<b>20461366.00</b>	<b>1599864.00</b>	<b>11533706.00</b>	<b>14842550.00</b>	<b>3360085.00</b>

THANKING YOU



YOURS FAITFULLY

**SECRETARY**  
S.N.J.P.S.N.M.S. Trus  
NIDASOSHI-591 236  
Tal. Hukkeri Dist. Belagavi



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 31<sup>st</sup> March 2016 along with Income & Expenditure Account for the year ending 31<sup>st</sup> 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.

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 far 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 2,83,61,832.50 /-as against last year's Surplus of Rs 3,78,58,737.00 /-
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.

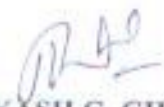
We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

Place: BELGAUM.  
Date: 14-09-2015

  
PRINCIPAL



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  
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2016

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	33.00	-
2	K.V.G.Bank SB-A/c No-17059002835	10,19,80,984.00	10,33,06,539.00
3	K.V.G.Bank SB-A/c No-17059004504	37,06,590.00	38,18,299.00
4	K.V.G.Bank SB-A/c No-17059004526	1,72,62,345.00	1,89,32,806.00
5	Union Bank of India SKV SB- A/c No-375702010008110	-	13,839.00
6	Union Bank of India SKV CA- A/c No-375701010032124	112.50	40,090.00
7	State Bank of India SKV CA- A/c No-31868488488	1,31,35,973.00	1,32,75,556.00
8	Admission fees A/c	33,800.00	-
9	Application & Prospectus fees A/c	6,25,100.00	-
10	Tuition Fees A/c	6,12,62,092.00	-
11	VTU Registration fees A/c	5,30,000.00	2,30,000.00
12	VTU-E-Learning fees A/c	6,44,000.00	6,34,000.00
13	VTU Fees A/c	8,36,980.00	8,06,900.00
14	VTU Eligibility fees A/c	22,500.00	22,500.00
15	C E T other fees A/c	1,65,130.00	-
16	College fees & Refund A/c	-	19,60,295.00
17	Excess fees Received & paid A/c	16,46,435.00	16,46,255.00
18	Internet Fees & Internet Service Charges A/c	33,72,100.00	12,11,682.00
19	Other Fees A/c	1,22,16,285.00	-
20	Students Insurance fees A/c	74,970.00	54,225.00
21	Teachers Students Welfare & Teachers day tickates A/c	94,300.00	63,900.00
22	Red Cross fees & Expenses	62,500.00	26,642.00
23	Certificate Charges A/c	2,39,988.00	-
24	VTU & AICTE Affiliation Fees A/c	-	1,63,000.00
25	Sports Expenses A/c	-	27,127.00
26	I-Card fees A/c	500.00	-
27	VTU Syllabus copy A/c	-	52,750.00
28	COMED K & KUPECA Processing Fees A/c	-	25,000.00
29	Bank Commission A/c	-	15,562.50
30	Convocation fees A/c	1,86,000.00	1,86,000.00
31	Examination fees A/c	17,81,765.00	17,51,175.00
32	Examination Marks card fees A/c	2,19,500.00	2,19,500.00
33	Examination Form fees A/c	27,860.00	13,910.00
34	Examination & RV/RT Penal fees A/c	80,000.00	80,000.00
35	RV/RT Fees A/c	9,48,800.00	9,39,200.00
36	RV/RT Form fees A/c	13,020.00	6,000.00
37	Examination Remuneration A/c	4,99,652.00	4,99,652.00
38	Fixed Deposit A/c	6,34,74,906.00	8,11,86,858.00
39	Interest on Fixed Deposit A/c	1,13,51,781.00	-
40	Computer Science Dept A/c	-	1,98,300.00
41	Chemistry Department A/c	-	49,328.00
42	KEA CET Cell advance A/c (80%)	77,08,000.00	77,08,000.00





43	Coin box pay Phone A/c	16.00	1,730.00
44	College bus Repairs A/c	-	73,917.00
45	College Professional Tax A/c	-	2,500.00
46	College Website A/c	-	6,500.00
47	College bus Insurance A/c	-	1,61,106.00
48	College bus Passing A/c	-	24,669.00
49	College Bus A/c	-	18,25,443.00
50	College bus Rent & VTU Taxi Rent A/c	1,00,350.00	-
51	College Functions A/c	-	3,35,555.00
52	College Garden Expenses A/c	-	5,894.00
53	Advance A/c	9,78,075.00	13,36,907.00
54	Advertisement A/c	-	2,16,818.00
55	Audit Fees A/c (Two Years)	-	34,200.00
56	Building Repairs & Maintenance A/c	-	59,267.00
57	Diesel bill A/c	-	7,95,872.00
58	Dept Consumables A/c	-	3,57,748.00
59	Dept Materials Repairs A/c	-	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	-	80,100.00
63	Electricity Bill A/c	7,37,522.00	18,16,188.00
64	Furniture A/c	-	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
70	Life Insurance Corporation of india A/c	29,23,415.00	29,23,415.00
71	HIT EMP Co-op Sociey 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	H R A A/c	3,53,167.00	-
74	HIT Canteen Rent A/c	48,585.00	-
75	Annual Maintenance Charges A/c	-	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	-	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	-
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	-	12,000.00





91	Papar Presentation A/c	-	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	-
96	Travelling Expenses A/c	-	1,20,733.00
97	Telephone bill A/c	-	1,37,046.00
98	Training & Placement cell A/c	-	2,85,457.00
99	Workshop & Training A/c	-	34,777.00
100	Xerox bill A/c	1,85,197.00	1,85,197.00
101	Research & Training Program A/c	-	8,000.00
102	Shristi A/c	-	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	-
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	-
114	CC TV Expenses A/c	-	18,242.00
115	Collge Bus JPRS A/c	-	9,420.00
116	Innova Gs Ds Car A/c	-	16,81,038.00
117	Sale of Tata Sumo Victa A/c (KA-23-9808)	7,48,179.00	-
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	-	14,025.00
121	By Closing Balance C/d	-	33.00
		-	34,23,90,987.50
		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 Technology  
NIDASOSHI-591236

**SECRETARY**  
MIRASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236

**CHAIRMAN**



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
To Expenses towards specific as per schedule	98,61,844.00	By Fees Received as per Schedule	8,48,87,097.00
To VTU & AICTE Affiliation Fees A/c	1,63,000.00	By Certificate Charges A/c	2,39,988.00
To Sports Expenses A/c	27,127.00	By Interest on Fixed Deposit A/c	1,13,51,781.00
To VTU Syllabus copy A/c	52,750.00	By College bus Rent & VTU Taxi Rent A/c	1,00,350.00
To COMED K & KUPECA Processing Fees A/c	25,000.00	By Fine & Breakage A/c	22,542.00
To Bank Commission A/c	15,562.50	By H R A A/c	3,53,167.00
To Coin box pay Phone A/c	1,714.00	By HIT Canteen Rent A/c	48,585.00
To College bus Repairs A/c	73,917.00	By Motor Vehical Insurance A/c (Tata indigo)	26,016.00
To College Professional Tax A/c	2,500.00	By Sale of old News Papers & New Journals A/c	1,56,680.00
To College Website A/c	6,500.00	By Banking Examination A/c	29,694.00
To College bus Insurance A/c	1,61,106.00		
To College bus Passing A/c	24,669.00		
To College Functions A/c	3,35,555.00		
To College Garden Expenses A/c	5,894.00		
To Advertisement A/c	2,16,818.00		
To Audit Fees A/c (Two Years)	34,200.00		
To Building Repairs & Maintenance A/c	59,267.00		
To Diesel bill A/c	7,95,872.00		
To Dept Consumables A/c	3,57,748.00		
To Dept Materials Repairs A/c	89,749.00		
To Electricity Bill A/c	10,78,666.00		
To Salary & Salary Recovery A/c	5,21,21,700.00		
To HIT Hostel Mess Bill A/c	84,591.00		
To Annual Maintenance Charges A/c	3,20,403.00		
To Institution Scholarship A/c	75,000.00		
To Karmic Kalyan Nidi A/c	2,136.00		
To Library Journals A/c	4,200.00		
To VTU Consortium annual Membership fees A/c	1,00,000.00		
To DELNET Membership fees A/c	11,500.00		
To Miscellaneous Receipts & Expenses A/c	24,242.00		
To Motor Vehical Repairs A/c	1,89,663.00		
To Printing & Stationary A/c	7,33,888.00		
To Postage & Telegram A/c	12,000.00		
To Papar Presentation A/c	1,986.00		
To Paper & Periodical A/c	19,521.00		
To Repairs & Maintenance A/c	2,90,152.00		
To Remuneration for Extra work A/c	77,328.00		
To Travelling Expenses A/c	1,20,733.00		
To Telephone bill A/c	1,37,046.00		
To Training & Placement cell A/c	2,85,457.00		
To Workshop & Training A/c	34,777.00		
To Research & Training Program A/c	8,000.00		
To Shristi A/c	12,251.00		
To VTU NBA Workshop & Training A/c	21,200.00		
To Building & other Equipments Insurance A/c	31,746.00		
To E -TDS Return File A/c	3,371.00		
To Motor Vehical Insurance A/c	24,500.00		
To Loss on old UPS A/c (E&C Dept) A/c	1,27,000.00		
To English Lab Software A/c	1,46,000.00		
To Students SMS Pack A/c	12,595.00		
To College Bus JPRS A/c	9,420.00		
To Loss On old Tata Sumo Vicia A/c	4,08,178.00		
To IEEE Registration Fees A/c	14,025.00		
To Surplus	2,83,61,832.50		
	9,72,15,900.00		9,72,15,900.00

"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: 14.09.2016

  
PRINCIPAL  
Hirasugar Institute of Technology  
NIDASOSHI-591236

  
SECRETARY  
HIRASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236

  
CHAIRMAN



S.J.P.N.TRUST'S  
HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI.  
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	<b>FIXED ASSETS :</b>	
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
		Furniture	74,02,763.00
<b>INCOME &amp; EXPENDITURE A/C</b>	<b>39,84,28,781.97</b>	Library Books	69,47,267.75
<b>CURRENT LIABILITIES:</b>		Electricity Materials	17,28,727.00
Excess Fees Refundable	4,54,514.00	Science Equipments	6,21,422.40
Library Deposit	1,62,000.00	Mechanical Dept	1,40,58,050.00
Canteen Deposit	50,000.00	Computer science Dept	1,52,20,014.00
Divya Laxmi Udyog Coimmature	5,000.00	Electronics & Communication Dept	1,04,10,496.80
Security Deposit	32,615.00	Electrical & Electronics Dept	62,93,180.00
SC/ST & BC/BT Scholarship	65,62,890.00	Chemistry Dept	9,58,767.00
Students KMDC Loan	13,06,110.00	Physics Dept	5,75,280.00
VGST Grant A/c ( Mech)	10,00,000.00	Sound system	1,49,724.00
Dept Library books (Mech)	19,650.00	Sports Materials	2,36,638.00
		Cycle	1,785.00
		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
		Innova Gs Ds Car A/c	16,81,038.00
		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	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
		<b>INVESTMENTS:</b>	
		Fixed Deposit	18,83,25,731.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		<b>CURRENT ASSETS:</b>	
		Advance	9,79,599.00
		<b>CLOSING BALANCES:</b>	
		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/c (SKV) CA-32124	48,393.50
		State Bank of India (SKV) CA-8488	19,27,570.00
	<b>44,51,16,389.90</b>		<b>44,51,16,389.90</b>

"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**

Hirasugar Institute of Technology  
NIDASOSHI-591236

**SECRETARY**

HIRASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236

**CHAIRMAN**



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	-
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	-
9	College fees & Refund A/c	-	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	12,11,682.00
12	Other Fees A/c	1,22,16,285.00	-
13	Students Insurance fees A/c	74,970.00	54,225.00
14	Teachers Students Welfare & Teachers day tickates A/c	94,300.00	63,900.00
15	Red Cross fees & Expenses	62,500.00	26,642.00
16	Convocation fees A/c	1,86,000.00	1,86,000.00
17	Examination fees A/c	17,81,765.00	17,51,175.00
18	Examination Marks card fees A/c	2,19,500.00	2,19,500.00
19	Examination & RV/RT Penal fees A/c	80,000.00	80,000.00
20	Examination Form fees A/c	27,860.00	13,910.00
21	RV/RT Fees A/c	9,48,800.00	9,39,200.00
22	RV/RT Form fees A/c	13,020.00	6,000.00
23	I-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	9,660.00
		<b>8,48,87,097.00</b>	<b>98,61,844.00</b>

"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

  
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Hirasugar Institute of Technology  
NIDASOSHI-591236

  
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NIDASOSHI-591236

  
**CHAIRMAN**  
HIRASUGAR INSTITUTE OF TECHNOLOGY  
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	<b>Buildings:</b>		
	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 Quarters 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 2 <sup>nd</sup> 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 <sup>st</sup> Floor Building	50,33,743.00	
	HIT E-Block 2 <sup>nd</sup> 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 <sup>nd</sup> Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 <sup>nd</sup> Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2 <sup>nd</sup> 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	<b>Bus:</b>	41,39,451.00	
	Add: During the year	18,25,443.00	
		59,64,894.00	59,64,894.00
3	<b>Furniture &amp; Equipments:</b>		
	Opening Balance	70,98,263.00	
	Add: During the year	3,04,500.00	
		74,02,763.00	74,02,763.00
4	<b>Library Books:</b>		
	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









15	<b>Generator:</b>	2,25,838.00	
	Add: During the year	-	
		<u>2,25,838.00</u>	<u>2,25,838.00</u>
16	<b>Xerox Machine:</b>	3,20,000.00	
	Add: During the year	-	
		<u>3,20,000.00</u>	
	Less: During the year	-	
		<u>3,20,000.00</u>	<u>3,20,000.00</u>
17	<b>Tata Indigo CS ELS: KA-23-9807</b>		
	Opening Balance	6,33,889.00	
	Add: During the year	-	
		<u>6,33,889.00</u>	<u>6,33,889.00</u>
18	<b>Inova Gs Ds Car KA-N-4392</b>		
	Opening Balance	16,81,038.00	
	Add: During the year	-	
		<u>16,81,038.00</u>	
	Less: During the year Sale	-	
		<u>16,81,038.00</u>	<u>16,81,038.00</u>
19	<b>Fixed Deposits:</b>		
	Opening Balance	17,06,13,779.00	
	Add: Deposits During the year	8,11,86,858.00	
		<u>25,18,00,637.00</u>	
	Less: Withdrawals During the year	6,34,74,906.00	
		<u>18,83,25,731.00</u>	<u>18,83,25,731.00</u>
20	<b>Advance a/c</b>		
	Opening Balance	6,20,767.00	
	Add: During the year	13,36,907.00	
		<u>19,57,674.00</u>	
	Less, Receipts During the year	9,78,075.00	
		<u>9,79,599.00</u>	<u>9,79,599.00</u>
21	<b>Library Department:</b>		
	Opening Balance	10,01,512.00	
	Add: During the year	-	
		<u>10,01,512.00</u>	<u>10,01,512.00</u>
22	<b>Stitching Machine</b>		
	Opening Balance	3,400.00	
	Add: During the year	-	
		<u>3,400.00</u>	<u>3,400.00</u>
23	<b>Multi-Gym Center</b>		
	Opening Balance	4,01,317.00	
	Add: During the year	-	
		<u>4,01,317.00</u>	<u>4,01,317.00</u>
24	<b>Training &amp; Placement Cell Dept</b>		
	Opening Balance	2,64,784.00	
	Add: During the year	-	
		<u>2,64,784.00</u>	





25	<b>Main Electric Buggy Motor Vehicle</b>		
	Opening Balance	5,92,863.00	
	Add: During the year	-	
		<u>5,92,863.00</u>	<u>5,92,863.00</u>
26	<b>Other Fixed Assets:</b>		
	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 Wiring & 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	
		<u>2,97,99,768.85</u>	<u>2,97,99,768.85</u>
27	<b>Telephone Depoist:</b>		
	Opening Balance	17,000.00	
	Add: During the year	-	
		<u>17,000.00</u>	<u>17,000.00</u>
28	<b>Coin Box Pay Phone:</b>		
	Opening Balance	1,200.00	
	Add: During the year	-	
		<u>1,200.00</u>	
	Less. Receipts During the year	-	
		<u>1,200.00</u>	<u>1,200.00</u>
29	<b>CC TV Expenses</b>		
	Opening Balance	18,242.00	
	Add: During the year	-	
		<u>18,242.00</u>	<u>18,242.00</u>
30	<b>Advance amount Paid to The Party for the Year Ending-31-03-2016</b>		
	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 Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)	.06-08-2013	2,28,000.00
	5 Alankar Hubli Mech Dept (Sign Boards)	.06-10-2015	85,000.00
	6 Spytech Associates Belgavi (CC TV)	.08-02-2016	2,73,832.00
	<b>Total</b>		<b>9,79,599.00</b>

  
**PRINCIPAL**  
 Virasugar Institute of Technology  
 NIDASOSHI-591236

  
**SECRETARY**  
 VIRASUGAR INSTITUTE OF TECHNOLOGY  
 NIDASOSHI-591236

  
**CHAIRMAN**  
 VIRASUGAR INSTITUTE OF TECHNOLOGY  
 NIDASOSHI-591236





**LIABILITIES :**

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	<u>President SJPN Trust Nidasoshi.</u>		
	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	<u>Excess Fees Refundable.</u>		
	Opening Balance	4,54,514.00	
	Add: During the year	-	
		4,54,514.00	4,54,514.00
3	<u>Library Deposit :</u>		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		1,62,000.00	1,62,000.00
4	<u>Canteen Deposit:</u>		
	Opening Balance	50,000.00	
	Add: During the year	-	
5	<u>Polytechnic College Nidasoshi.</u>		
	Opening Balance	22,550.00	
	Add: During the year	-	
		22,550.00	22,550.00
6	<u>VTU Exam Remuneration :</u>		
	Opening Balance	11,395.00	
	Add: Receipts During the year	5,72,777.00	
		5,84,172.00	
	Less: Paid During the year.	5,84,172.00	
		-	-
7	<u>SC/ST Scholarship</u>		
	Opening Balance	62,37,270.00	
	Add: Receipts During the year	1,56,11,320.00	
		2,18,48,590.00	
	Less: Paid During the year.	1,52,85,700.00	
		65,62,890.00	65,62,890.00
8	<u>Students KMDC Loan</u>		
	Opening Balance	77,680.00	
	Add: Receipts During the year	31,99,720.00	
		32,77,400.00	
	Less: Paid During the year.	19,71,290.00	
		13,06,110.00	13,06,110.00
9	<u>Income &amp; Expenditure</u>		
	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

PLACE: BELGAUM  
DATE: 14.09.2016

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



CA. PRAKASH G GHALI  
PARTNER  
MLNO. 013132

PRINCIPAL  
Mirasugar Institute of Technology  
NIDASOSHI-591236

SECRETARY  
CHAIRMAN  
MIRASUGAR INSTITUTE OF TECHNOLOGY  
NIDASOSHI-591236



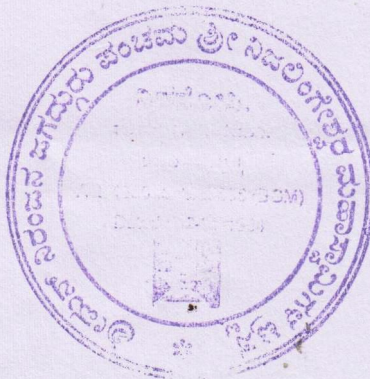
DATE 31.05.2018

# S.N.J.P.S.N.M.S.TRUST NIDASOSHI

HIT COLLEGE BUILDING EXPENDITURE LIST FROM 2012-2013 TO 2016-2017

NAME OF THE BUILDING	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
ADMINISTRATIVE BUILDING	1067085.00	3787.00	00	00	00
OVER HEAD TANK AND SUMP	868151.00	00	00	00	00
COMPOUND WALL	1747108.00	8980.00	2423214.00	316362.00	00
GENERATOR BUILDING	9287.00	00	00	00	00
ADMINISTRATIVE BUILDING TOILET BLOCK	896843.00	1587097.00	00	00	00
GARDEN AND LAND SCAPPING	11500.00	00	00	00	00
STAFF QUARTERS BUILDING	1626396.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	3416524.00	00	00	00	00
MAIN GATE	93830.00	00	1023754.00	26832.00	129389.00
OLD LADIES HOSTEL DAINNING HALL EXTENSION BUILDING	1491196.00	00	00	00	00
CAMPUS INTERNAL ROADS	00	00	2408365.00	3435773.00	2173107.00
OLD BOYS HOSTEL DAINNING HALL 1 <sup>ST</sup> FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT 2 <sup>ND</sup> FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
<b>TOTAL AMOUNT</b>	<b>20461366.00</b>	<b>1599864.00</b>	<b>11533706.00</b>	<b>14842550.00</b>	<b>3360085.00</b>

THANKING YOU



YOURS FAITFULLY

**SECRETARY**  
S.N.J.P.S.N.M.S. Trus  
NIDASOSHI-591 236  
Tal. Hukkeri Dist. Belagavi



**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 31<sup>st</sup> March 2015 along with Income & Expenditure Account for the year ending 31<sup>st</sup> 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.

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 far 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.3,78,58,737.00 /-as against last year's Surplus of Rs.3,91,75,866.00 /-
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: 23-09-2015



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

(CA. PRAKASH G. GHALI)  
PARTNER

NO  
PRINCIPAL

SECRETARY  
CHAIRMAN  
HIRASUGAR INSTITUTE OF TECHNOLOGY



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

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	36.00	-
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	-
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	-
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 Students Welfare & 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
27	I-Card fees	1,700.00	-
28	VTU Syllabus copy	-	29,100.00
29	COMED K & KUPECA Processing Fees	-	45,000.00
30	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	RV/RT Form fees	13,080.00	-
39	Fixed Deposit	9,07,78,460.00	10,05,45,417.00
40	Interest on Fixed Deposit	1,31,96,414.00	-
41	Chemistry Department	-	62,116.00
42	KEA CET Cell advance (80%)	65,91,000.00	65,91,000.00
43	Coin box pay Phone	53.00	1,583.00
44	College bus Repairs	-	1,15,392.00





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	-	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	-	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	H R A	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	-	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 (Tata Victa & 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	-	17,480.00
93	Remuneration for Extra work	-	59,000.00
94	Repairs & Maintenance	-	8,67,577.00





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

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



*[Signature]*  
CA. PRAKASH G GHALI  
PARTNER  
M.NO. 013132

PLACE: BELGAUM  
DATE: -23-09-2015



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses towards specific as per schedule	78,11,385.00	By Fees Received as per Schedule	8,51,56,887.00
To VTU & AICTE Affiliation Fees	3,98,500.00	By Certificate Charges	77,751.00
To Sports Expenses	39,783.00	By Interest on Fixed Deposit	1,31,96,414.00
To VTU Syllabus copy	29,100.00	By College bus Rent & VTU Taxi Rent	1,09,550.00
To COMED K & KUPECA Processing Fees	45,000.00	By Fine & Breakage	19,966.00
To Bank Commission	4,475.00	By H R A	2,75,994.00
To Coin box pay Phone	1,530.00	By HIT Canteen Rent	43,450.00
To College bus Repairs	1,15,392.00	By Multy Gym Maintenance Fees	28,420.00
To College Professional Tax	2,500.00	By Sale of old News Papers & New Journals	3,48,213.00
To College Website	7,200.00	By Miscellaneous Receipts & Expenses	1,17,488.00
To College HT Line Inspection fees	5,100.00	By ISTE STTP	5,183.00
To College bus Insurance	1,41,327.00		
To College bus Passing	26,946.00		
To College Functions	5,32,409.00		
To College Garden Expenses	4,555.00		
To Advertisement	1,85,587.00		
To Building Repairs & Maintenance	34,450.00		
To Diesel bill	10,54,936.00		
To Dept Consumables	2,26,954.00		
To Dept Materials Repairs	1,72,274.00		
To 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		
To Annual Maintenance Charges	3,34,932.00		
To Institution Scholarship	1,00,000.00		
To Karmic 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		
To Remuneration for Extra work	59,000.00		
To Repairs & Maintenance	8,67,577.00		
To Travelling Expenses	1,07,249.00		
To Telephone bill	88,367.00		
To Training & Placement cell	15,149.00		
To Workshop & Training	32,230.00		
To Research & Training Program	5,000.00		
To HIT Quest	45,950.00		
To VTU NBA Workshop & Training	15,000.00		
To Loss on old Computers (Mech Dept)	96,500.00		
To Building & other Equipments Insurance	31,289.00		
To VGST Grant Expenses (Mech)	32,034.00		
To E -TDS Return File	2,810.00		
To Surplus	3,78,58,737.00		
	<u>9,93,79,316.00</u>		<u>9,93,79,316.00</u>

"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: -23-09-2015



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	-
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 Students Welfare & 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	-
23	I-Card fees A/c	1,700.00	-
24	Libraray Fees A/c	1,000.00	-
		<b>8,51,56,887.00</b>	<b>78,11,385.00</b>

"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	AMOUNT	ASSETS	AMOUNT
President S J P N trust	3,95,98,485.93	<b>FIXED ASSETS :</b>	
Principal HIT Hostel Nidasoshi	25,88,898.00	HIT Buildings	13,55,83,516.08
Principal Poly College Nidasoshi	22,550.00	Bus	41,39,451.00
		Furniture	70,98,263.00
<b>VGST Grant A/c ( Mech)</b>	<b>10,00,000.00</b>	Library Books	68,71,226.75
<b>CURRENT LIABILITIES:</b>	<b>-</b>	Electricity Materials	17,28,727.00
Excess Fees Refundable	4,54,514.00	Science Equipments	6,21,422.40
Library Deposit	1,62,000.00	Mechanical Dept	1,40,25,944.00
Canteen Deposit	50,000.00	Computer science Dept	1,50,21,714.00
Divya Laxmi Udyog Coimmature	5,000.00	Electronics & Communication Dept	1,04,78,896.80
VTU Exam Remuneration	-	Electrical & Electronics Dept	62,13,080.00
Security Deposit	32,615.00	Chemistry Dept	9,09,439.00
SC/ST & BC/BT Scholarship	62,37,270.00	Physics Dept	5,75,280.00
Students KMDC Loan	77,680.00	Sound system	1,49,724.00
		Sports Materials	2,36,638.00
<b>INCOME &amp; EXPENDITURE A/C</b>	<b>37,00,66,949.47</b>	Cycle	1,785.00
Oping Bal:	332208212.47	Generator	2,25,838.00
Add During the year:	37858737	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
		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
		<b>Vehicles</b>	<b>19,74,931.00</b>
		<b>INVESTMENTS:</b>	
		Fixed Deposit	17,06,13,779.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		<b>CURRENT ASSETS:</b>	
		Advance	6,20,767.00
		<b>CLOSING BALANCES:</b>	
		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
	<b>42,02,95,962.40</b>		<b>42,02,95,962.40</b>

"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: -23-09-2015



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. NO	PARTICULARS	AMOUNT
1	<b>Buildings:</b>	
	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 Quarters 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 2 <sup>nd</sup> 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 <sup>st</sup> Floor Building	50,33,743.00
	HIT E-Block 2 <sup>nd</sup> 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 <sup>nd</sup> Unit Ground Floor Ladies Hostel	75,44,064.00
	HIT 2 <sup>nd</sup> Unit First Floor Ladies Hostel	64,47,736.00
	HIT 2 <sup>nd</sup> Unit Ground Floor Boys Hostel	1,51,17,712.00
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00
		<u>13,55,83,516.08</u>
		<u>13,55,83,516.08</u>
2	<b>Bus:</b>	
	Opening Balance	41,39,451.00
	Add: During the year	-
		<u>41,39,451.00</u>
		<u>41,39,451.00</u>
3	<b>Furniture &amp; Equipments:</b>	
	Opening Balance	69,18,705.00
	Add: During the year	1,79,558.00
		<u>70,98,263.00</u>
		<u>70,98,263.00</u>
4	<b>Library Books:</b>	
	Opening Balance	65,09,060.75
	Add: Library Books	3,62,166.00
		68,71,226.75
	Less: During the year	-
		<u>68,71,226.75</u>
		<u>68,71,226.75</u>





5	<b>Electricity Materials:</b>		
	Opening Balance	17,00,447.00	
	Add: During the year	28,280.00	
		<u>17,28,727.00</u>	<u>17,28,727.00</u>
6	<b>Science Equipments:</b>		
	Opening Balance	6,21,422.40	
	Add: During the year	-	
		<u>6,21,422.40</u>	<u>6,21,422.40</u>
7	<b>Mechanical Department :</b>		
	Opening Balance	1,37,24,944.00	
	Add: During the year	4,09,500.00	
		1,41,34,444.00	
	Less: During the year (Loss)	1,08,500.00	
		<u>1,40,25,944.00</u>	<u>1,40,25,944.00</u>
8	<b>Computer Science Department:</b>		
	Opening Balance	1,50,21,714.00	
	Add: During the year	-	
		1,50,21,714.00	
	Less: During the year (Loss)	-	
		<u>1,50,21,714.00</u>	<u>1,50,21,714.00</u>
9	<b>Electronics &amp; Communication Dept:</b>		
	Opening Balance	1,01,99,675.80	
	Add: During the year	2,79,221.00	
		<u>1,04,78,896.80</u>	<u>1,04,78,896.80</u>
10	<b>Electrical &amp; Electronics</b>		
	Opening Balance	62,13,080.00	
	Add: During the year	-	
		<u>62,13,080.00</u>	<u>62,13,080.00</u>
11	<b>Chemistry Department:</b>		
	Opening Balance	8,47,323.00	
	Add: During the year	62,116.00	
		<u>9,09,439.00</u>	<u>9,09,439.00</u>
12	<b>Physics Department:</b>		
	Opening Balance	5,33,280.00	
	Add: During the year	42,000.00	
		<u>5,75,280.00</u>	<u>5,75,280.00</u>
13	<b>Sound System</b>		
	Opening Balance	1,49,724.00	
	Add: During the year	-	
		<u>1,49,724.00</u>	<u>1,49,724.00</u>
14	<b>Sports Materials:</b>		
	Opening Balance	2,36,638.00	
	Add: During the year	-	
		<u>2,36,638.00</u>	<u>2,36,638.00</u>
15	<b>Generator:</b>		
	Opening Balance	2,25,838.00	
	Add: During the year	-	
		<u>2,25,838.00</u>	<u>2,25,838.00</u>
16	<b>Xerox Machine:</b>		
	Opening Balance	3,20,000.00	





	Add: During the year	-	
		3,20,000.00	
	Less: During the year	-	
		<u>3,20,000.00</u>	<u>3,20,000.00</u>
17	<b>Tata Indigo CS ELS: KA-23-9807</b>		
	Opening Balance	6,33,889.00	
	Add: During the year	-	
		<u>6,33,889.00</u>	<u>6,33,889.00</u>
18	<b>Tata Sumo victa: KA-23-9808</b>		
	Opening Balance	7,48,179.00	
	Add: During the year	-	
		<u>7,48,179.00</u>	
	Less: During the year	-	
		<u>7,48,179.00</u>	<u>7,48,179.00</u>
19	<b>Fixed Deposits:</b>		
	Opening Balance	16,08,46,822.00	
	Add: Deposits During the year	10,05,45,417.00	
		<u>26,13,92,239.00</u>	
	Less: Withdrawals During the year	9,07,78,460.00	
		<u>17,06,13,779.00</u>	<u>17,06,13,779.00</u>
20	<b>Advance a/c</b>		
	Opening Balance	7,22,107.00	
	Add: During the year	13,20,171.00	
		<u>20,42,278.00</u>	
	Less: Receipts During the year	14,21,511.00	
		<u>6,20,767.00</u>	
	<b>Advance amount Paid to The Party for the Year Ending-31-03-2015</b>		
	1. M/S Efficient Engineers Bangalore. ME Dept		1,53,767.00
	2. M/S Efficient Engineers Bangalore. ME Dept		1,25,000.00
	3. Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)		1,14,000.00
	4. Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)		<u>2,28,000.00</u>
			<u>6,20,767.00</u>
21	<b>Library Department:</b>		
	Opening Balance	10,01,512.00	
	Add: During the year	-	
		<u>10,01,512.00</u>	<u>10,01,512.00</u>
22	<b>Stitching Machine</b>		
	Opening Balance	3,400.00	
	Add: During the year	-	
		<u>3,400.00</u>	<u>3,400.00</u>
23	<b>Multi-Gym Center</b>		
	Opening Balance	4,01,317.00	
	Add: During the year	-	
		<u>4,01,317.00</u>	<u>4,01,317.00</u>
24	<b>Training &amp; Placement Cell Dept</b>		
	Opening Balance	2,64,784.00	
	Add: During the year	-	
		<u>2,64,784.00</u>	<u>2,64,784.00</u>





25	<b>Maini Electric Buggy Motor Vehicle</b>		
	Opening Balance	5,92,863.00	
	Add: During the year	-	
		<u>5,92,863.00</u>	<u>5,92,863.00</u>
26	<b>Other Fixed Assets:</b>		
	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 Wiring & 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	
		<u>2,97,99,768.85</u>	<u>2,97,99,768.85</u>
27	<b>Vehicles</b>		
	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	
		<u>19,74,931.00</u>	
28	<b>Telephone Depoist:</b>		
	Opening Balance	17,000.00	
	Add: During the year	-	
		<u>17,000.00</u>	<u>17,000.00</u>
29	<b>Coin Box Pay Phone:</b>		
	Opening Balance	1,200.00	
	Add: During the year	-	
		<u>1,200.00</u>	
	Less. Receipts During the year	-	
		<u>1,200.00</u>	<u>1,200.00</u>

**LIABILITIES :**

SR. NO	PARTICULARS	AMOUNT	
1	<b>President SJPN.Trust Nidasoshi.</b>		
	Opening Balance	6,65,98,485.93	
	Add: During the year	-	
		<u>6,65,98,485.93</u>	
	Less. Paid During the year	2,70,00,000.00	
		<u>3,95,98,485.93</u>	<u>3,95,98,485.93</u>
2	<b>Excess Fees Refundable.</b>		
	Opening Balance	4,54,514.00	
	Add: During the year	-	
		<u>4,54,514.00</u>	<u>4,54,514.00</u>
3	<b>Library Deposit :</b>		





Opening Balance	1,62,000.00	
Less: During the year.	-	
	<u>1,62,000.00</u>	<u>1,62,000.00</u>
<b>4 Canteen Deposit:</b>		
Opening Balance	50,000.00	
Add: During the year	-	
	<u>50,000.00</u>	<u>50,000.00</u>
<b>5 Polytechnic College Nidasoshi.</b>		
Opening Balance	22,550.00	
Add: During the year	-	
	<u>22,550.00</u>	<u>22,550.00</u>
<b>6 VTU Exam Remuneration :</b>		
Opening Balance	11,395.00	
Add: Receipts During the year	<u>5,72,777.00</u>	
	5,84,172.00	
Less: Paid During the year.	<u>5,84,172.00</u>	
	-	-
<b>7 SC/ST Scholarship</b>		
Opening Balance	2,85,725.00	
Add: Receipts During the year	<u>93,99,176.00</u>	
	96,84,901.00	
Less: Paid During the year.	<u>34,47,631.00</u>	
	<u>62,37,270.00</u>	<u>62,37,270.00</u>
<b>8 Students KMDC Loan</b>		
Opening Balance	-	
Add: Receipts During the year	<u>24,52,400.00</u>	
	24,52,400.00	
Less: Paid During the year.	<u>23,74,720.00</u>	
	<u>77,680.00</u>	<u>77,680.00</u>
<b>9 Income &amp; Expenditure</b>		
Opening Balance	33,22,08,212.47	
Add: Current year Surplus.	<u>3,78,58,737.00</u>	
	<u>37,00,66,949.47</u>	<u>37,00,66,949.47</u>

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



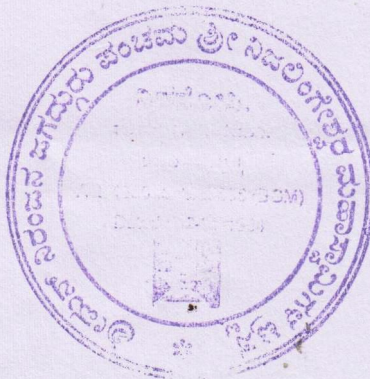
DATE 31.05.2018

# S.N.J.P.S.N.M.S.TRUST NIDASOSHI

HIT COLLEGE BUILDING EXPENDITURE LIST FROM 2012-2013 TO 2016-2017

NAME OF THE BUILDING	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
ADMINISTRATIVE BUILDING	1067085.00	3787.00	00	00	00
OVER HEAD TANK AND SUMP	868151.00	00	00	00	00
COMPOUND WALL	1747108.00	8980.00	2423214.00	316362.00	00
GENERATOR BUILDING	9287.00	00	00	00	00
ADMINISTRATIVE BUILDING TOILET BLOCK	896843.00	1587097.00	00	00	00
GARDEN AND LAND SCAPPING	11500.00	00	00	00	00
STAFF QUARTERS BUILDING	1626396.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	3416524.00	00	00	00	00
MAIN GATE	93830.00	00	1023754.00	26832.00	129389.00
OLD LADIES HOSTEL DAINNING HALL EXTENSION BUILDING	1491196.00	00	00	00	00
CAMPUS INTERNAL ROADS	00	00	2408365.00	3435773.00	2173107.00
OLD BOYS HOSTEL DAINNING HALL 1 <sup>ST</sup> FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT 2 <sup>ND</sup> FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
<b>TOTAL AMOUNT</b>	<b>20461366.00</b>	<b>1599864.00</b>	<b>11533706.00</b>	<b>14842550.00</b>	<b>3360085.00</b>

THANKING YOU



YOURS FAITFULLY

**SECRETARY**  
S.N.J.P.S.N.M.S. Trus  
NIDASOSHI-591 236  
Tal. Hukkeri Dist. Belagavi



**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 31<sup>st</sup> March 2014 along with Income & Expenditure Account for the year ending 31<sup>st</sup> 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.

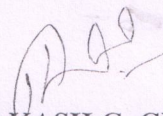
1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
2. In our opinion, proper Books of Accounts as required by law have been kept by the College so far as it appears from our examination of the books 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

No  
PRINCIPAL



**S.J.P.N.Trust's**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI**  
**RECIPT 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-17059004526	50,71,494.00	32,63,112.00
5	K.V.G.Bank CA- A/c No-17059000076	-	-
6	Union Bank of India SKV SB- A/c No-375702010008110	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	-
12	Tuition Fees A/c	6,01,77,526.00	-
13	Sports Expenses A/c	-	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	-	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	-	98,303.00
31	College Professional Tax A/c	-	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	-
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	-	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 A/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	15,71,060.00	15,71,095.00
54	Examination Marks 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	IIIT EMP Co-op Sociey Share & Loan Amount A/c	16,16,585.00	16,16,585.00
70	H R A A/c	2,80,179.00	-
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	-	85,000.00
77	Karmic Kalyan Nidhi A/c	1,020.00	3,060.00
78	Library Books A/c	-	1,71,569.00
79	Library Journals A/c	-	6,55,905.00
80	Library Deposit A/c	-	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)	-	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	-	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	-	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	-	1,01,575.00
97	Telephone bill A/c	-	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	-	500.00
110	Coin Box Pay Phone Deposit A/c	800.00	-



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

"As per our Report of Even Date"

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

PLACE:BELGAUM

DATE:-23-09-2014



CA. PRAKASH G GHALI  
PARTNER  
M.NO. 013132

PRINCIPAL

Kiransagar Institute of Technology

NIDASOSHI-591236



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

"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**

S.No.	PARTICULARS	Receipt	Payments
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 Fees 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
		<b>7,81,44,281.00</b>	<b>73,01,202.00</b>

20  
**PRINCIPAL**  
Hirasugar Institute of Technology  
NIDASOSHI-591236





**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	<b>FIXED ASSETS :</b>	
Principal Poly College Nidasoshi	22,550.00	HIT Buildings	13,55,83,516.08
		Bus	41,39,451.00
VGST Grant A/c ( Mech)	10,00,000.00	Furniture	69,18,705.00
<b>CURRENT LIABILITIES:</b>	-	Library Books	65,09,060.75
Excess Fees Refundable	4,54,514.00	Electricity Materials	17,00,447.00
Library Deposit	1,62,000.00	Science Equipments	6,21,422.40
Canteen Deposit	50,000.00	Mechanical Dept	1,37,24,944.00
Divya Laxmi Udyog Coimmature	5,000.00	Computer science Dept	1,50,21,714.00
VTU Exam Remuneration	11,395.00	Electronics & Communication Dept	1,01,99,675.80
Security Deposit	32,615.00	Electrical & Electronics Dept	62,13,080.00
SC/ST & BC/BT Scholarship	2,85,725.00	Chemistry Dept	8,47,323.00
President S J P N trust	6,65,98,485.93	Physics Dept	5,33,280.00
		Sound system	1,49,724.00
<b>INCOME &amp; EXPENDITURE A/C</b>	<b>33,22,08,212.47</b>	Sports Materials	2,36,638.00
		Cycle	1,785.00
		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
		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	2,64,784.00
		Other fixed assets	2,97,99,768.85
		<b>INVESTMENTS:</b>	
		Fixed Deposit	16,08,46,822.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		<b>CURRENT ASSETS:</b>	
		Advance	7,22,107.00
		<b>CLOSING BALANCES:</b>	
		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
	<u>40,34,19,395.40</u>		<u>40,34,19,395.40</u>

"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	PARTICULARS	AMOUNT	AMOUNT
1	<b>Buildings:</b>		
	IIT 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 Quarters 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	
	<b>TOTAL</b>	<b>4,07,12,484.08</b>	<b>4,07,12,484.08</b>
	Add: During the year-31-03-2014		
	HIT Building A/C		9,48,71,032.00
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
			<b>13,55,83,516.08</b>
2	<b>Bus:</b>	41,39,451.00	
	Add: During the year	-	
		41,39,451.00	41,39,451.00
3	<b>Furniture &amp; Equipments:</b>		
	Opening Balance	67,36,819.00	
	Add: During the year	1,81,886.00	
		69,18,705.00	69,18,705.00
4	<b>Library Books:</b>		
	Opening Balance	63,37,491.75	
	Add: Library Books	1,71,569.00	
		65,09,060.75	
	Less: During the year	-	
		65,09,060.75	65,09,060.75
5	<b>Electricity Materials:</b>		
	Opening Balance	16,60,476.00	
	Add: During the year	39,971.00	
		17,00,447.00	17,00,447.00
6	<b>Science Equipments:</b>		
	Opening Balance	6,21,422.40	
	Add: During the year	-	
		6,21,422.40	6,21,422.40
7	<b>Mechanical Department :</b>		
	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	1,37,24,944.00





8	<b>Computer Science Department:</b>		
	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	
		<u>1,50,21,714.00</u>	<u>1,50,21,714.00</u>
9	<b>Electronics &amp; Communication Dept:</b>		
	Opening Balance	96,56,225.80	
	Add: During the year	5,43,450.00	
		<u>1,01,99,675.80</u>	<u>1,01,99,675.80</u>
10	<b>Electrical &amp; Electronics</b>		
	Opening Balance	56,85,847.00	
	Add: During the year	5,27,233.00	
		<u>62,13,080.00</u>	<u>62,13,080.00</u>
11	<b>Chemistry Department:</b>		
	Opening Balance	7,80,173.00	
	Add: During the year	67,150.00	
		<u>8,47,323.00</u>	<u>8,47,323.00</u>
12	<b>Physics Department:</b>		
	Opening Balance	4,92,317.00	
	Add: During the year	40,963.00	
		<u>5,33,280.00</u>	<u>5,33,280.00</u>
13	<b>Sound System</b>		
	Opening Balance	1,49,724.00	
	Add: During the year	-	
		<u>1,49,724.00</u>	<u>1,49,724.00</u>
14	<b>Sports Materials:</b>		
	Opening Balance	2,36,638.00	
	Add: During the year	-	
		<u>2,36,638.00</u>	<u>2,36,638.00</u>
15	<b>Generator:</b>		
	Add: During the year	2,25,838.00	
		<u>2,25,838.00</u>	<u>2,25,838.00</u>
16	<b>Xerox Machine:</b>		
	Add: During the year	3,25,800.00	
		1,80,000.00	
		5,05,800.00	
	Less: During the year	1,85,800.00	
		<u>3,20,000.00</u>	<u>3,20,000.00</u>
17	<b>Tata Indigo CS ELS: KA-23-9807</b>		
	Opening Balance	6,33,889.00	
	Add: During the year	-	
		<u>6,33,889.00</u>	<u>6,33,889.00</u>
18	<b>Tata Sumo victa: KA-23-9808</b>		
	Opening Balance	7,48,179.00	
	Add: During the year	-	
		<u>7,48,179.00</u>	
	Less: During the year	-	
		<u>7,48,179.00</u>	<u>7,48,179.00</u>





19	<b>Library Department:</b>		
	Opening Balance	10,01,512.00	
	Add: During the year	-	
		<u>10,01,512.00</u>	<u>10,01,512.00</u>
20	<b>Stitching Machine</b>		
	Opening Balance	3,400.00	
	Add: During the year	-	
		<u>3,400.00</u>	<u>3,400.00</u>
21	<b>Multi-Gym Center</b>		
	Opening Balance	4,01,317.00	
	Add: During the year	-	
		<u>4,01,317.00</u>	<u>4,01,317.00</u>
22	<b>Training &amp; Placement Cell Dept</b>		
	Opening Balance	1,76,250.00	
	Add: During the year	88,534.00	
		<u>2,64,784.00</u>	<u>2,64,784.00</u>
23	<b>Other fixed assets</b>		
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 Wiring & 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	
l	Water Treatment Plants (RO Plants)	10,50,000.00	
m	HIT HT Installation	2,50,000.00	
n	LT Distribution	1,50,000.00	
	<b>TOTAL</b>	<u>2,97,99,768.85</u>	<u>2,97,99,768.85</u>
24	<b>Fixed Deposits:</b>		
	Opening Balance	13,10,21,656.00	
	Add: Deposits During the year	<u>12,41,72,500.00</u>	
		25,51,94,156.00	
	Less: Withdrawals During the year	<u>9,43,47,334.00</u>	
		<u>16,08,46,822.00</u>	<u>16,08,46,822.00</u>
25	<b>Telephone Depoist:</b>		
	Opening Balance	16,500.00	
	Add: During the year	<u>500.00</u>	
		<u>17,000.00</u>	<u>17,000.00</u>
26	<b>Coin Box Pay Phone:</b>		
	Opening Balance	2,000.00	
	Add: During the year	<u>2,000.00</u>	
		2,000.00	
	Less. Receipts During the year	<u>800.00</u>	
		<u>1,200.00</u>	<u>1,200.00</u>





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 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
<b>Total</b>		<b>7,22,107.00</b>

**28 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	
	(6,65,98,485.93)	(6,65,98,485.93)

**LIABILITIES :**

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	<b>Excess Fees Refundable.</b>		
	Opening Balance	4,54,514.00	
	Add: During the year	-	
		4,54,514.00	4,54,514.00
2	<b>Library Deposit :</b>		
	Opening Balance	1,63,500.00	
	Less: During the year.	1,500.00	
		1,62,000.00	1,62,000.00
3	<b>Canteen Deposit:</b>		
	Opening Balance	50,000.00	
	Add: During the year	-	
		50,000.00	50,000.00
4	<b>Salary Deposit:</b>		
	Opening Balance	27,000.00	
	Add: Receipts During the year	27,000.00	
		54,000.00	
	Less: Paid During the year.	54,000.00	
		-	-
5	<b>Polytechnic College Nidasoshi.</b>		
	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: Receipts During the year	<u>5,83,905.00</u>	
	6,59,025.00	
Less: Paid During the year.	<u>6,47,630.00</u>	
	<u>11,395.00</u>	<u>11,395.00</u>

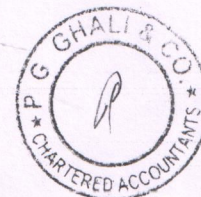
7 SC/ST Scholarship

Opening Balance	21,17,460.00	
Add: Receipts During the year	<u>18,99,185.00</u>	
	40,16,645.00	
Less: Paid During the year.	<u>37,30,920.00</u>	
	<u>2,85,725.00</u>	<u>2,85,725.00</u>

8 Income & Expenditure

Opening Balance	29,30,32,346.47	
Add: Current year Surplus.	<u>3,91,75,866.00</u>	
	<u>33,22,08,212.47</u>	<u>33,22,08,212.47</u>

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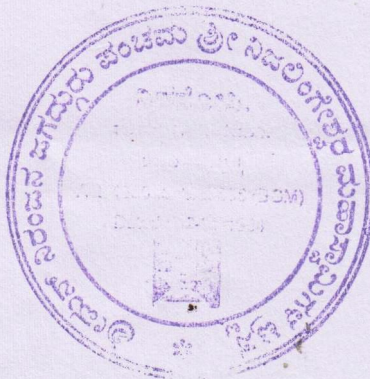
DATE 31.05.2018

# S.N.J.P.S.N.M.S.TRUST NIDASOSHI

HIT COLLEGE BUILDING EXPENDITURE LIST FROM 2012-2013 TO 2016-2017

NAME OF THE BUILDING	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
ADMINISTRATIVE BUILDING	1067085.00	3787.00	00	00	00
OVER HEAD TANK AND SUMP	868151.00	00	00	00	00
COMPOUND WALL	1747108.00	8980.00	2423214.00	316362.00	00
GENERATOR BUILDING	9287.00	00	00	00	00
ADMINISTRATIVE BUILDING TOILET BLOCK	896843.00	1587097.00	00	00	00
GARDEN AND LAND SCAPPING	11500.00	00	00	00	00
STAFF QUARTERS BUILDING	1626396.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 <sup>ND</sup> UNIT G.F. BUILDING	3416524.00	00	00	00	00
MAIN GATE	93830.00	00	1023754.00	26832.00	129389.00
OLD LADIES HOSTEL DAINNING HALL EXTENSION BUILDING	1491196.00	00	00	00	00
CAMPUS INTERNAL ROADS	00	00	2408365.00	3435773.00	2173107.00
OLD BOYS HOSTEL DAINNING HALL 1 <sup>ST</sup> FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 <sup>ND</sup> UNIT 2 <sup>ND</sup> FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
<b>TOTAL AMOUNT</b>	<b>20461366.00</b>	<b>1599864.00</b>	<b>11533706.00</b>	<b>14842550.00</b>	<b>3360085.00</b>

THANKING YOU



YOURS FAITFULLY

**SECRETARY**  
S.N.J.P.S.N.M.S. Trus  
NIDASOSHI-591 236  
Tal. Hukkeri Dist. Belagavi