102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

<u>S.J.P.N TRUST'S</u> <u>HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI</u> <u>TQ:-HUKKERI DIST:-BELGAUM</u> <u>AUDIT REPORT</u>

We have audited the attached Balance Sheet of S.J.P.N. TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI as on 31st March 2018 along with Income & Expenditure Account for the year ending 31st 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 for as it appears from our examination of the books of the College.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. During the year under Audit the College has earned Surplus of Rs. 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

Place:- BELGAUM. Date:- 17/09/2018 (CA. PRAKASH G. GHALI) PARTNER M.NO:013132

S.J.P.N.TRUST's

HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018

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	PARTICULARS	RECEIPTS	PAYMENTS
1 (Opening Balance b/d	33.00	
	K.V.G.Bank SB-A/c No-17059002835	14,24,25,263.00	14,26,64,301.80
	K.V.G.Bank SB-A/c No-17059004504	57,45,980.00	55,48,509.00
	K.V.G.Bank SB-A/c No-17059004526	1,82,24,465.00	69,10,728.00
	Union Bank of India SKV SB- A/c No-375702010008110		
	Union Bank of India SKV SB- A/c No-375702010003110	35,00,295.00	35,39,772.00
	State Bank of india SKV CA- A/c No-31868488488	2,33,147.17	1 57 1 (170 00
		1,68,88,776.40	1,57,16,470.00
	K.V.G.Bank SB-A/c No-89084717199	11,94,315.00	26,96,810.00
	Admission fees A/c	21,700.00	-
	Application & Prospectus fees A/c	5,44,600.00	
	Tuition Fees A/c	5,48,29,915.30	
	VTU Fees A/c	17,29,150.00	9,87,900.00
	VTU Registration fees A/c	1,97,000.00	1,15,500.00
	VTU-E-Learning fees A/c	4,06,500.00	3,91,500.00
	VTU Eligibility fees A/c	2,27,500.00	2,23,500.00
	VTU Processing fees A/c	1,35,000.00	1,05,000.00
	College fees & Refund A/c		3,92,015.00
	Incentive Money A/c		10,000.00
	Excess fees Received & paid A/c	17,63,186.00	17,60,686.00
	Internet Fees & Internet Service Charges A/c	29,77,000.00	12,62,121.00
	Other Fees A/c	1,25,94,010.00	
22 5	Students Insurance fees A/c	1,04,850.00	1,04,800.0
23 1	Teachers StudentsWelfare & Teachers day tickates A/c	74,620.00	63,900.0
24 I	Red Cross fees & Expenses	53,300.00	25,525.0
25 (Certificate Charges A/c	99,551.00	-
26	VTU & AICTE Affiliation Fees A/c	-	3,38,000.0
27 5	Sports Expenses A/c		44,522.0
28 1	I-Card fees A/c	100.00	e constant and some
29 1	VTU Syllabus copy A/c	-	12,500.0
	COMED K & KUPECA Processing Fees A/c	-	35,000.0
	Bank Commission A/c		5,939.5
32 (Convocation fees A/c	2,73,600.00	2,73,600.0
33 I	Examination fees A/c	32,76,720.00	32,23,335.0
	Examination Marks card fees A/c	2,81,030.00	2,79,280.0
	Examination Form fees A/c	51,290.00	25,415.0
	Examination Penal fees A/c	2,000.00	2,000.0
	RV/RT Fees A/c	9,20,900.00	9,35,895.0
	RV/RT Form fees A/c	24,560.00	12,280.0
	RV/RT Penal fees A/c	11,500.00	11,500.0
	Examination Remuneration A/c	5,18,427.00	4,92,875.0
	Fixed Deposit A/c	18,55,08,428.00	
	Interest on Fixed Deposit A/c	2,56,05,071.00	18,46,06,010.0
	Computer Science Dept A/c	2,30,03,071.00	1 50 772 0
		57 52 000 00	1,58,772.0
	KEA CET Cell advance A/c (80%)	57,53,000.00	41,71,000.0
	Coin box pay Phone A/c	91.00	1,786.0
	College bus Repairs A/c		1,34,933.0
47 .	College Professional Tax A/c		2,500.0
	Collago Woberto Ale		10,096.0
48 (College Website A/c College bus Insurance A/c		2,20,192.0

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102, HARI APARTMENTS, COLLEGE ROAD, BELGAUM.

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 hill A/c	25,270.00	25,690.00
76	HRA 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	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	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	and the second	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 Exibition A/c	24,050.00	42,057.00
95	Paper & Periodical A/c	-	24,328.00
96 07	Repairs & Maintenance A/c		5,61,236.00
97	Remuneration for Extra work A/c	1.05.400.50	39,806.00
98	Sale of old News Papers & New Journals A/c	1,95,422.50	-

99 Travelling Expenses A/c
100 Telephone bill A/c
101 Training & Placement cell Fees A/c

102 Workshop & Training A/c

103 Xerox bill A/c

104 Group Insurannee A/c

10,740.00

1,27,619.00

1,15,773.00

6,48,640.00

1,96,102.00

21,920.00

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1,85,300.00

1,96,102.00

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10,740.00

102, HARI APARTMENTS, COLLEGE ROAD, BELGAUM.

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			ust.
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	10,022,0100
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	5,150.00
138	International Conference A/c	5,000.00	
139	Closing Balance C/d	-	33.00
	TOTAL	51,65,87,779.37	51,65,87,779.37

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"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

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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 To VTU Syllabus copy A/c	44,522.00	By Interest on Fixed Deposit A/c	2,56,05,071.00
	12,500.00	By College bus Rent & VTU Taxi Rent A/c	75,236.00
To COMED K & KUPECA Processing Fees A/c To Bank Commission A/c	35,000.00	By Fine & Breakage A/c	10,090.00
	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 b 18 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 Exibition 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		

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M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS		102; COLLEC	HARI APARTMENTS, GE ROAD, BELGAUM.
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		
and the second se			
Го Surplus	2,76,96,188.23		
	10,56,60,816.80		- 10,56,60,816.80
		"As per our R	eport of Even Date"
		For, M/s. P	G GHALI & Co.,
		CHARTERE	D ACCOUNTANTS
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lace:- BELGAUM			(ASH G.GHALI)
ate: 17/09/2018			RTNER

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M.NO :013132

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

102, HARI APARIMENTS, COLLEGE ROAD, BELGAUM.

AMOUNT	1,25,16,619.07 24,49,08,897.88								*							•														*
		13,55,83,516.08	20,16,023.00 80.81.321.00	75,00,539.75	17,28,727.00	6,21,422.40	1.51,03,075.00	1,54,70,577.00	1.14,13,247.80	64,63,380.00	10,27,714.00	6,05,781.00	1,49,724.00	2,36,638.00	1,785.00	2,25,838.00	3,20,000.00	30,540.00	13,500.00	9,000.00	5,000.00	16,81,038.00	10,05,416.00	4,01,317.00	3,400.00	2,64,784.00	2,97,99,768.85	5,92,863.00	9,74,121.00	5,76,241.00
ASSETS	President S.J.P.N.Trust Nidasoshi FIXED ASSETS :	HIT Buildings Bus	Furniture	Library Books	Electricity Materials	Science Equipments	Mechanical Dept	Computer science Dept	Electronics & Communication Dept	Electrical & Electronics Dept	Chemistry Dept	Physics Dept	Sound system	Sports Materials	Cycle	Generator	Xerox Machine	Borewell	Fax Machine	Pay Phone Kits	Ladies Hostel Coin box	Innova Gs Ds Car	Library Dept	Multi-Gym Center	Stitching Machine	Training & Placement cell Dept	Other fixed Assets	Maini Electric Buggy(Motor Vehicle)	VGST Grant Materials (Mech)	CC IV Expenses
AMOUNT	25,88,898.00 22,550.00		· ·	64,85,550.00						•						17,02,942.00													46,25,27,218.10	
					4,58,184.00	1,62,000.00	50,000.00	5,000.00	32,615.00	3,95,300.00	15,88,625.00	20,00,000.00	39,274.00	25,552.00	17,29,000.00		1,10,086.00	18,099.00	24,904.00	1,38,147.00	1,06,028.00	1,19,065.00	1,54,068.00	95,853.00	4,43,071.00	4,93,621.00				43,48,31,029.87 2,76,96,188.23
LIABILITIES	Principal HIT Hostel Nidasoshi Principal Poly College Nidasoshi			CURRENT LIABILITIES:	Excess Fees Refundable	Library Deposit	Canteen Deposit	Divya Laxmi Udyog Coimmatture	Security Deposit	SC/ST Scholarship	Students KMDC Loan	VGST Grant A/c (Mech)	Dept Library books (Mech)	Examination Remuneration	KEA CET Cell advance A/c (80%)	Department Amounts	IEEE Registration Fees	ISTE	VTU NSS	KSCST	Ist Year Students Association	E&E Dept Students Association	CSE Dept Students Association	E&C Dept Students Association	Mech Dept Students Association	Alumini Cell			INCOME & EXPENDITURE A/C	Opening balance Add: Current Year Surplus

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102, HARI APARTMENTS, COLLEGE ROAD, BELGAUM.	20,45,91,261.00	10,93,617.00	1,02,16,763.15	47,33,27,158.10	12 , ²²	
. 8	20,45,72,956.00 17,000.00 1,200.00 105.00	*	33.00 35,74,793.80 4,53,968.00 17,25,938.00 15,02,495.00 4,09,137.52 8,15,030.33 17,35,367.50	4	"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS (CA. PRAKASH G.GHALI) PARTNER M.NO :013132	
	INVESTMENTS: Fixed Deposit Telephone Deposit Pay phone Deposit Electricity Society Shares	CURRENT ASSETS: Advance	CLOSING BALANCES: Cash in hand K.V.G. Bank A/c (NDS) SB- 2835 K.V.G. Bank A/c (NDS) SB- 4504 K.V.G. Bank A/c (NDS) SB- 4526 K.V.G. Bank A/c (NDS) CA- 7199 Union Bank A/c (SKV) SB- 8110 Union Bank A/c (SKV) SB- 8110 Union Bank A/c (SKV) CA-3488	47,33,27,158,10	C Ha	
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M/s. P G GHALJ & Co., CHARTERED ACCOUNTANTS					Place:-BELGAUM Date: 17/09/2018	

S.J.P.N.TRUST'S

HIRASUGAR INSTITUTE OF TECHNOLOGY NIÐASOSHI 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	21,700.00	
2	Tuition Fees A/c	5,44,600.00	-
.4	VTU Registration fees A/c	5,48,29,915.30	
5	VTU-E-Learning fees A/c	1,97,000.00	1,15,500.00
6	VTU Fees A/c	4,06,500.00	3,91,500.00
7		17,29,150.00	9,87,900.00
	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 StudentsWelfare & 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 fccs 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	Research 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	0,10,010.00
		7,90,87,575.30	90,83,706.00

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"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

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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	Buiklings:		
	HIT Ladies Hostel Building	87,74,932.00	
	HIT Mian Building	99,66,716.50	
	HIT Principal Quarters	8,14,986.00	
	HIT Workshop Building	17,72,432.50	
	HIT Guest House Building	11,37,835.67	
	HIT Generator old Building	62,785.98	
	HIT Staff Querters Building	13,97,891.43	
	HIT E" Block Building	26,45,042.00	
	HIT New Generator Building	1,02,717.00	
	HIT Store Building	1,15,366.00	
	HIT Boys Hostel Building	1,39,21,779.00	
	HIT Ladies Hostel 2 nd 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 st Floor Building	50,33,743.00	
1	HIT E-Block 2 st Floor Building	51,10,047.00	
	HIT Library Building	71,59,748.00	
	HIT Toilet Block Building	1,95,856.00	
	HIT Hostel Superintendent Building	2,62,199.00	
	HIT Generator Building	1,05,442.00	
	HIT Generator Building (Ladies & Boys Hostel)		
		2,15,644.00	
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2 nd Unit Ground Floor Ladies Hostel	75,44,064.00	
J	HIT 2 nd Unit First Floor Ladies Hostel	64,47,736.00	
1	HIT 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	.,	
		22,19,861.00	
		13,55,83,516.08	13,55,83,516.08

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2	Bus:			
	Opening Balance		50,18,623.00	
de la	Add: During the year		-	
			50,18,623.00	
	Less: During the year			
			50,18,623.00	50,18,623.00
3	Furniture & Equipments:			
	Opening Balance		78,31,419.00	
	Add: During the year		2,49,902.00	
	1		80,81,321.00	80,81,321.00
1	The second Participation			
4	Library Books: Opening Balance		70 10 00 1 75	
	Add:Library Books		72,42,204.75	
	Aud.Library Books		3,31,712.00	
	Less: During the year	and the second sec	75,73,916.75	
	Less. During the year		73,377.00	75 00 530 75
- 1			75,00,539.75	75,00,539.75
5	Electricity Materials:			
	Opening Balance		17,28,727.00	
	Add: During the year		17,20,727.00	
			17,28,727.00	17,28,727.00
				11,20,727.00
6	Science Equipments:			
	Opening Balance		6,21,422.40	
	Add: During the year			
			6,21,422.40	6,21,422.40
7	Mechanical Department :			
	Opening Balance		1,42,39,075.00	
	Add: During the year		8,64,000.00	
			1,51,03,075.00	
	Less: During the year			
	terre and the second		1,51,03,075.00	1,51,03,075.00
8	Commenter Science Brender			
0	Computer Science Department: Opening Balance		1 53 11 005 00	
	Add: During the year		1,53,11,805.00	
	Add. During the year		1,58,772.00	
	Less: During the year		1,54,70,577.00	
			1,54,70,577.00	1,54,70,577.00
		+	L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,04,10,017.00
9	Electronics & Communication D	Dept:		
	Opening Balance		1,12,68,627.80	
	Add: During the year		1,44,620.00	
			1,14,13,247.80	
	Less: During the year			
			1,14,13,247.80	1,14,13,247.80

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~ 102, HARI APARTMENTS, COLLEGE ROAD, BELGAUM.

10 Electrical & Electronics Depart Opening Balance Add: During the year

11 Chemistry Department: Opening Balance Add: During the year

12 Physics Department: Opening Balance Add: During the year

13 Sound System Opening Balance Add: During the year

14 Sports Materials: Opening Balance Add: During the year

15 Generator: Add: During the year

16 Xerox Machine: Add: During the year

Less: During the year

17 Tata Indigo CS ELS: KA-23-980
 Opening Balance
 Add: During the year

Less: During the year

18 Inova Gs Ds Car KA-N-4392 Opening Balance Add: During the year

Less: During the year Sale

19 Fixed Deposits: Opening Balance Add:Deposits During the year

Less: Withdrawals During the year

nent	(2.2) 102.00	
	63,21,180.00	
	<u> </u>	64,63,380.00
	03,360,00	04,03,380,00
	10,27,714.00	
	10,27,714.00	10,27,714.00
	6,05,781.00	
	6,05,781.00	6,05,781.00
	1,49,724.00	
	1,49,724.00	1,49,724.00
	2,36,638.00	
	2,36,638.00	2,36,638.00
	2,25,838.00	
	2,25,838.00	2,25,838.00
	3,20,000.00	
	3,20,000.00	
	3,20,000.00	3,20,000.00
7		
	6,33,889.00	
	6,33,889.00	
	6,33,889.00	
	16,81,038.00	
	16,81,038.00	
	16,81,038.00	16,81,038.00
	20,54,75,374.00	

the second

20,54,75,374.00 18,46,06,010.00 39,00,81,384.00 18,55,08,428.00 20,45,72,956.00

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20,45,72,956.00

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192, HARI APAIRTMENTS, COLLEGE ROAD, BELGAUM.

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20	Advance a/c			
ing di sana sana sana sana sana sana sana san	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	
			10,93,617.00	10,93,617.00
21	Library Department:			
	Opening Balance		10,05,416.00	
	Add: During the year			
	·······		10,05,416.00	10,05,416.00
22	Stitching Machine			
	Opening Balance		3,400.00	
-alia.min	Add: During the year			and the second second
			3,400.00	3,400.00
23	Multi-Gym Center			
2.1	Opening Balance		4,01,317.00	
	Add: During the year		4.01,517.00	
	Rud. During the year		4,01,317.00	4,01,317.00
			4,01,017.00	4,01,517.00
24	Training & Placement Cell Dept			
	Opening Balance		2,64,784.00	
	Add: During the year			
			2,64,784.00	2,64,784.00
25	Maini Electric Buggy Motor Vehicle			
	Opening Balance		5,92,863.00	
	Add: During the year			
			5,92,863.00	5,92,863.00
26	Other Fixed Assets:			
20	HIT Roads & Playgrounds		4,89,085.00	
	HIT Hostel Pipe Line		2,29,561.70	
	HIT Garden & Land scaping		23,34,309.15	
	HIT Street Lights		26,38,711.00	
	HIT Hostel Wireing & fitting		2,35,272.00	
	HIT Campus Transformer Construction		4,35,543.00	
	HIT Water Tank		2,43,843.00	
	HIT Over Head Tank & Sump		46,57,704.00	
	HIT Campus Internal Roads	•)	82,85,405.00	
	HIT Compound Wall		64,34,498.00	
	Solar Systems (Ladies & Boys Hostel)		23,65,837.00	
	Water Treatment Plants (RO Plants)		10,50,000.00	
	HIT HT Installation		2,50,000.00	
	LT Distribution		1,50,000.00	
			2,97,99,768.85	2,97,99,768.85
				4,21,22,100.00

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27	Telephone Depoist:		
	Opening Balance	17,000.00	
	Add: During the year	-	
		17,000.00	17,000.00
28	Coin Box Pay Phone: Opening Balance Add: During the year	1,200.00	
		1,200.00	1,200.00
29	CC TV Expenses Opening Balance Add: During the year	5,76,241.00	
		5,76,241.00	5,76,241.00
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
ŕ	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
		Total	10,93,617.00

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R. NO	ITIES : " PARTICULARS	AMOUNT	AMOUNT
14			
1	President SJPN. Trust Nidasoshi.		
	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	
		(1,25,16,619.07)	(1,25,16,619.07
2	Excess Fees Refundable.		
	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	
		4,58,184.00	4,58,184.00
3	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.	1,62,000.00	1,62,000.00
			1,02,000,000
4	Canteen Deposit:		
	Opening Balance	50,000.00	
	Add: During the year	50,000.00	
		1,00,000.00	
	Less. Paid During the year	50,000.00	
		50,000.00	50,000.00
5	Polytechnic College Nidasoshi.		
	Opening Balance	22,550.00	
	Add: During the year		
		22,550.00	22,550.00
6	VTU Exam Remuneration :		
	Opening Balance		
	Add: Recipts During the year	5,18,427.00	
		5,18,427.00	
	Less: Paid During the year.	4,92,875.00	
		25,552.00	25,552.00
7	SC/ST& BC/ BT Scholarship		
	Opening Balance	1,14,63,240.00	
	Add: Recipts During the year	45,16,780.00	
	T DID I I	1,59,80,020.00	
	Less: Paid During the year.	1,55,84,720.00	and the second particular of
		3,95,300.00	3,95,300.00
8	Students KMDC Loan		
	Opening Balance	13,34,590.00	
	Add: Recipts During the year	34,78,965.00	
		48,13,555.00	
	Less: Paid During the year.	32,24,930.00	
		15,88,625.00	15,88,625.00

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9	IEEE Registration Fees			
1997	Opening Balance			
	Add: Recipts During the year		1,24,831.00	
			1,24,831.00	
	Less: Paid During the year.		14,745.00	
			1,10,086.00	1,10,086.00
10	ISTE			
	Opening Balance		-	
	Add: Recipts During the year		62,750.00	
			62,750.00	
	Less: Paid During the year.		44,651.00	
			18,099.00	18,099.00
	and the second se			
11	VTU NSS			
	Opening Balance		-	
	Add: Recipts During the year		32,817.00	
			32,817.00	
	Less: Paid During the year.		7,913.00	
			24,904.00	24,904.00
	-			
12	KSCST			
	Opening Balance		-	
	Add: Recipts During the year		1,80,647.00	
			1,80,647.00	
	Less: Paid During the year.		42,500.00	
			1,38,147.00	1,38,147.00
13	Ist Year Students Association			
12	Opening Balance			
	Add: Recipts During the year		1 12 125 00	
	Add. Recipis During the year		1,12,425.00	
	Less: Roid During the year		1,12,425.00	
	Less: Paid During the year.	and the second	6,397.00	1.0(.000.00
			1,06,028.00	1,06,028.00
14	E&E Dept Students Association			
17	Opening Balance			
	Add: Recipts During the year		1,85,300.00	
	Add. Recipis During the year		1,85,300.00	
	Less: Paid During the year.			
	Less. Tale During the year.		<u>66,235.00</u> 1,19,065.00	1 10 0/5 00
		-	1,19,005.00	1,19,065.00
15	CSE Dept Students Association			
	Opening Balance			
	Add: Recipts During the year		2,01,528.00	and the second sec
	the year		2,01,528.00	
	Less: Paid During the year.		47,460.00	
	Loss. I ald During the year.		1,54,068.00	1 54 000 00
		- Marine - Andrewski - Andr	1,54,008.00	1,54,068.00

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16	E&C Dept Students Association		
	Opening Balance		
	Add: Recipts During the year	1,42,228.00	
		1,42,228.00	
	Less: Paid During the year.	46,375.00	
		95,853.00	95,853.00
7	Mech Dept Students Association		
	Opening Balance	-	
	Add: Recipts During the year	7,99,669.00	
		7,99,669.00	
	Less: Paid During the year.	3,56,598.00	
		4,43,071.00	4,43,071.00
8	Alumini Cell		
υ.	Opening Balance		
	Add: Recipts During the year	4 07 701 00	
	Add. Recipis During the year	4,97,791.00	
	Less: Paid During the year.		
	Less. Taid During the year.	4,170.00	4 02 (21 00
		4,93,621.00	4,93,621.00
9	KEA CET Cell adyance A/c (80%)		
	Opening Balance	1,47,000.00	
	Add: Recipts During the year	57,53,000.00	
		59,00,000.00	
	Less: Paid During the year.	41,71,000.00	A State of the second second
		17,29,000.00	17,29,000.00
	Income & Expenditure		
	Opening Balance	43,48,31,029.87	
	Add:Current year Surplus.	2,76,96,188.23	
		46,25,27,218.10	46,25,27,218.10
21	Department Library Books:		
	Opening Balance	39,274.00	
	Add: During the year	-	
		39,274.00	39,274.00
22	Salary Deposits		
	Opening Balance	76,556.00	
	Add: Receipt During the year	38,498.00	
		1,15,054.00	5
	Less: Paid During the year	1,15,054.00	

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Place:- BELGAUM Date: 17/09/2018

"As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS 0 J.

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

Date: 14/09/2018

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

HIT COLLEGE BUILDING EXPENDITURE LIST FOR 2017-18

Name of the building	2017-18
Compound wall	1456745.00
Main Gate	96439.00
Ladies Hostel	1437000.00
Total Amount	Rs. 2990184.00



15: Ted. Hukker Dist Belagavi

M/S. P.G.GPALI & CO., CHARTERED ACCOUNTANTS

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

S.J.P.N TRUST'S

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

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

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

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

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

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

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

Place: BELGAUM. Date: 28/09/2017

PRINCIPAT

MIBASOSHI-591236.

SECRETARY CHATRMAN NRASUGAR LISTITUTE OF TECHNOLOG NIDASOSHILE91235

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

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	33.00	
2	K.V.G.Bank SB-A/c No-17059002835	12,23,98,483.00	10 31 26 364 0
3	K.V.G.Bank SB-A/c No-17059004504	30,17,012,00	12,31,56,354.00
4	K.V.G.Bank SB-A/c No-17059004526	1,54,75,994.00	30,99,214.00
5	Union Bank of India SKV SB- A/c No-375702010008110	1'24'12'3344'00	2,03,29,766.00
6	Union Bank of India SKV CA- A/c No-375701010032124	212.00	13,264.00
7	State Bank of india SKV CA- A/c No-31868488488	216.00	10,00,000.00
8	Admission fees A/c	1,34,48,089.50	1,44,28,193.40
9	Application & Prospectus fees A/c	31,100.00	
10	Tuition Fees A/c	6.30,000.00	
11	VTU Registration fees A/c	6,23,97,741.00	
12	VTU-E-Learning fees A/c	1,92,000.00	2,00,000.00
13	VTU Fees A/c	6.02,500.00	6,02,000.00
	VTU Eligibility fees A/c	8,53,890.00	8,15,700.00
15	C E T other fees A/c	13,500.00	13,500.00
	College fees & Refund A/c	1,51,410.00	Norman and the
17		7.	8,68,520.00
18	Excess fees Received & paid A/c	24,25,060.00	24,23,890.00
	Internet Fees & Internet Service Charges A/c Other Fees A/c	33,18,300.00	12,12,030.00
		1.26,95,370.00	-
	Students Insurance fees A/c	56,700.00	53,640.00
21	Teachers Students Welliare & Teachers day tickates A/c	88,270.00	65,610,00
	Red Cross fees & Expenses	63,050.00	27,688.00
	Certificate Charges A/c	2,40,546.00	
	VTU & AICTE Affiliation Fees A/c	-	2,58,000.00
	Sports Expenses A/c		25,582.00
	I-Card fees A/c	100.00	
	VTU Syllabus copy A/c	-	19,900.00
28	COMED K & KUPECA Processing Fees A/c		35,000.00
	Bank Commission A/c		4,234,50
	Convocation fees A/c	1,90,800.00	1,90,800.00
	Examination fees A/c	16,83,200.00	16,71,350.00
	Examination Marks card fees A/c	1,95,950.00	1,92,000.00
	Examination Form fees A/c	27,290.00	13,615.00
	Examination Penal fees A/c	2,500.00	2,500.00
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 1	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	
	Computer Science Dept A/c	TITAL CONTRACTOR OF THE CONTRACT	91,791.00
	Chemistry Department A/c		68,947.00



43	KEA CET Cell advance A/c (80%)	84,40,000.00	82,93,000.00
44	Coin box pay Phone A/c	-	1,775.00
45	College bus Repairs A/c		19,802.00
46	College Professional Tax A/c		2,500.00
47	College Website A/c	5 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	and the second second	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	Sector Sector	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	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 Sociey Share & Loan Amount A/c	27,05,342.00	27,05,342.00
74	HIT Hostel Mess Bill A/c	1,42,494.00	1,71,496.00
75	Poly College Hostel Mess bill A/c	29,720.00	29,720,00
76	HRA A/c	3,49,239.00	-
77	HIT Canteen Rent A/c	53,920.00	
78	Annual Maintenance Charges A/c	Sector Sector	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	73	6,000.00
85	Library Dept A/c	20	3,904.00
86	IEEE Registration Fees A/c	8 3	12,299.00
87	Mechanical Department A/c	IL STRATT SUS	1,81,025.00
88	Miscellaneous Receipts & Expenses A/c	46,603.00	1,22,683.00
89	Multy Gym Maintenance Fees A/c	30,340.00	
90	Motar Vehical Repairs A/c (TataVicta & indigo)	-	1,85,234.00



	· · · · · · · · · · · · · · · · · · ·	43,31,57,042.90	43,31,57,042.90
125	Closing Balance C/d	-	33.00
124	Laxmi Xerox A/c	3,200.00	
123	VTU Consortium annual Membership fees A/c	E SAME O GINT	1,00,000.00
122	International Conference A/c	3,55,300.00	4,35,835.00
121	ITC Skill Development Society A/c	-	2,500.00
120	MHRD Remuneration A/c	5,000.00	
119	Microsoft Windows Software A/c	second form	5,41,001.00
118	Freight Charges A/c		3,435.00
117	Research Facilities Fees A/c	39,500.00	(35)
116	Collge Bus JPRS A/c	and the second second	9,650.00
1,15	CC TV Expenses A/e		5,57,999.00
114	Dept Library books A/c	19,624.00	5
113	Banking Examination A/c	3,22,783.40	82,955.00
112	Lead Function A/c	an a	24,000.00
111	Motar Vehical Insurance A/c(Tata indigo &Innova)	-	39,580.00
110	VGST Grant Utilization Certificate A/c (Mech)	12	2,875.00
109	E -TDS Return File A/c		3,450.00
108	VGST Grant Students Project A/c (Mech)	40,000,00	40,000.00
107	VGST Grant A/c (Mech)	10,00,000.00))**/
106	Building & other Equipments Insurance A/c	+	32,024.00
105	Youth Festiwal A/c	strengt and the second se	10,992.00
104	Xerox bill A/c	2,18,180.00	2,18,180.00
103	Workshop & Training A/c	25	52,574.00
102	Training & Placement cell A/c	11,92,500.00	8,99,983.00
101	Telephone bill A/c		1,41,767.00
100	Travelling Expenses A/c	-	1,29,509.00
99	Sale of old News Papers & New Journals A/c	2,94,589.00	
98	Remuneration for Extra work A/c	5	51,978.00
97	Repairs & Maintenance A/c	-	1,96,038.00
96	Paper & Periodical A/c		16,252.00
95	Project Exibition A/c	30,000.00	83,397.00
94	Physics Dept A/c	-	30,501.00
93	Postage & Telegram A/c		20,405.00
92	President S.N.J.P.S.N.M.S. Trust A/c		1,65,00,000.00
91	Printing & Stationary A/c	29,071.00	7,64,885

"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:BELGAŮM DATE: 28/09/2017

PRINCIPAL

NIDASOSHI-591226. 9

SHORETARY CHAIRMAN

NIDASOSHI--581236

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

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
Ľo	Expenses towards specific as per			
10	schedule	64,08,773.00	By Fees Received as per Schedule	8,37,62,811.00
6	VTU & AICTE Affiliation Fees A/c	2,58,000.00	By Certificate Charges A/c	2.40,546.00
(a	Sports Expenses A/c	25.582.00	By Interest on Fixed Deposit A/c	
	VTU Syllabus copy A/c	19,900.00	By College bus Rent & VTU Taxi Rent A/c	1,87,41,476,00
	COMED K & KUPECA Processing Fees A/c	15,000.00	By Fine & Breakage A/c	12,713.00
Ľő.	Bank Commission A/e	4,234.50		46,596.00
	Coin box pay Phone A/c		By H.R.A. A/c	3,49,239,00
	College bis Repairs A/c	1,775.00	By HIT Canteen Rent A/c	53,920,00
		19,802.00	By MHRD Remuneration A/c	5,000,00
	College Professional Tax A/c	2,500.00	By Sale of old News Papers & New Journals A/c	2,94,589,00
10	College Website A/c	6,500.00	By Banking Examination A/c	2,39,828,40
0	College HT line Inspection Fees A/c	11,100,00	By Laxmi Xerox A/c	3,200,00
	College bus Insurance A/c	1.82,783.00	By Training & Placement cell A/c	2,92,517,00
	College bus Passing A/c	33,889.00		
0.1	Loss on old College Bus A/c (KA-23-6383)	7,96,271.00		
Εø	College Functions A/c	3.11.708.00		
10	College Garden Expenses A/c	5.250.00		
Fo.	Advertisement A/c	2,78,238.00		
10	Building Repairs & Maintenance A/c	71,178.00		
	Diesel bill A/c	7.19.856.00		
	Dept Consumables A/c	1.71.009.00		
	Dept Materials Repairs A/c	38,963.00		
	Electricity Bill A/c	10.63.337.00		
	Salary & Salary Recovery A/e	5.41.49,917.00		
ia.	HIT Hostel Mess Bill A/c			
ten.	Annual Maintenance Charges A/c	29,002.00		
Eo.	Institution Scholarship A/c	3.25.147.00		
		95,000.00		
_	Karmie Kalyan Nidi A/e	2,100.00		
	Library Journals A/c	6,000.00		
	VTU Committee annual Membership fees A/e	1.00.000.00		
	IEEE Registration Fees A/c	12,299.00		
	Miscellaneous Receipts & Expenses A/e	76,080.00		
	Motar Vehical Repairs A/c	1,85,234,00		
	Printing & Stationary A/c	7,35,814.00		
0	Postage & Telegram A/c	20,405.00		
-0	Project Exibition A/c	53,397.00		
0	Paper & Periodical A/e	16.252.00		
10	Repairs & Maintenance A/c	1.96,038.00		
0	Remuneration for Extra work A/c	51,978.00		
	Travelling Expenses A/e	29,509.00		
	Telephone bill A/c	41,767.00		
	Workshop & Training A/c	52,574.00		
	Youth Festiwal A/c	10,992.00		
	Building & other Equipments Insurance A/c	32.024.00		
	E -TDS Return File A/e	3,450.00		
	VGST Grant Utilization Certificate A/e (2.875.00		
	Motar Vehical Insurance A/c	and an an an an an an		
		39,580.00		
	Lead Function A/c	24,000.00		
2	ITC Skill Development Society A/e	2.500.00		
	Collge Bus JPRS A/c	9,650.00		
	Freight Charges A/c	3,435,00		
	International Conference A/c	80,535,00		
	Microsoft Windows Software A/c	5,41,001.00		
0	Examination remunertion	15,984.00		
0	Surplus	3,64,02,247,90		

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

HARTERED ACCOUNTANTS

CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 28/09/2017

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PRINCIPAL Girasugar Institute of Technology NUDASOSHI-591236. 9 BEORETARY CHAIRMAN

WIRASUGAR INSTITUTE OF TECHNOLO

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
President S.J.P.N. Trust Nidasoshi	1,79,83,380.93	FIXED ASSETS :	and the second se
Principal HIT Hostel Nidasushi	25,88,898.00	HIT Buildings	13,55,83,516.08
Principal Poly College Nidasoshi	22,550.00	Bus	50,18,623.00
and a second second second second second		Furniture.	78,31,419.00
NCOME & EXPENDITURE A/C	43,48,31,029,87	Library Books	72,42,204.75
		Electricity Materials	17,28,727.00
URRENT LIABILITIES:	www.com	Science Equipments	6.21,422.40
Excess Fees Refundable	4.55,684.00	Mechanical Dept	1,42,39,075.00
Library Deposit	1,62,000.00	Computer science Dept	1,53,11,805.00
Canteen Deposit	50,000.00	Electronics & Communication Dept	1.12.68.627.80
Divya Laxmi Udyog Commatture	5,000.00	Electrical & Electronics Dept	63,21,180.00
Security Deposit	32,615.00	Chemistry Dept	10.27.714.00
SC/ST & BC/BT Scholarship	1,14,63,240.00	Physics Dept	6,05,781.00
Students KMDC Loan	13,34,590.00	Sound system	1,49,724.00
VGST Grant A/e (Mech)	20,00,000,00	Sports Materials	2,36,638.00
Dept Library books (Mech)	39,274,00	Cycla	1,785.00
Salary Deposit	76,556,00	Generator	2,25,838.00
KEA CET Cell advance A/c (80%)	1,47,000.00	Nerox 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/e	16,81,038.00
		Tata Indigo CS-ELS	6,33,889.00
		Library Dept	10.05,416,00
		Multi-Gym Center	4.01,317.00
		Stitching Machine	3,400.00
		Training & Placement cell Dept	2,64,784.00
		Other fixed Assets	2,97,99,768,85
		Mani 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
		INVESTMENTS:	
		Fixed Deposit	20,54,75,374.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1.200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	6.20,767.00
		CLOSING BALANCES:	
		Cash in hand	33.00
		K.V.G. Bank A/c (NDS) SB-2835	33,35,755.00
		K.V.G. Bank A/c (NDS) SB- 4504	6,51,439.00
		K.V.G. Bank A/c (NDS) SB- 4526	1.30.39,675.00
		Union Bank A/c (SKV) SB- 8110	3,69,660.52
		Union Bank A/c (SKV) CA-32124	10,48,177.50
		State Bank of India (SKV) CA-8488	29,07,673.90
	47,11,91,817,80	14	47,11.91,817.80
	47,11,91,817,80	"As per our Report of Ex	and the state of the second second

PLACE: BELGAUM DATE: 28/09/2017

FRINCIPAL Eirangag Institute of Technology BECKETARY CHAIRMAN HIRASUGAR INSTITUTE OF TECHNOLOG NIDASOSHI-591236

CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI

PARTNER

M.NO. 013132

S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2017

S.No	PARTICULARS	INCOME	EXPENSES
11	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	15,500,00
9	College fees & Refund A/c	15014110100	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	14,14,0,70,00
12	Students Insurance fees A/c	56,700.00	53,640.00
13	Teachers StudentsWelfare & 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	3,000.00
24	Multy Gym Maintenance Fees A/c	30,340.00	025
25	Research Facilities fees A/c	39,500.00	
	10045-000000-000000000000000000000000000	8.37.62.811.00	64,08,773.00

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

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

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SECRETARY CHATRMAN WIRASUGAR INSTITUTE OF TECHNOLOG NIDASOSHI--581236

PLACE:BELGAUM DATE: 28/09/2017

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HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI

SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2017

FIXED ASSETS:

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	Buildings:		
	HIT Ladies Hostel Building	87,74,932.00	
	HIT Mian Building	99,66,716.50	
	HIT Principal Quarters	8,14,986.00	
	HIT Workshop Building	17,72,432.50	
	HIT Guest House Building	11,37,835.67	
	HIT Generator old Building	62,785.98	
	HIT Staff Querters Building	13,97,891,43	
	HIT E" Block Building	26,45,042.00	
	HIT New Generator Building	1,02,717.00	
	HIT Store Building	1,15,366.00	
	HIT Boys Hostel Building	1,39,21,779.00	
	HIT Ladies Hostel 2nd floor Building	69,97,102.00	
	HIT Boys Hostel Shed	67,622.00	
	HIT Ladies Hostel Shed	54,535.00	
	HIT Administrative Building	1.87,11,538.00	
	HIT Gym Building	41,18,141,00	
	HIT E-Block 1" Floor Building	50,33,743.00	
	HIT E-Block 2" Floor Building	51,10,047.00	
	HIT Library Building	71,59,748.00	
	HIT Toilet Block Building	1,95,856.00	
	HIT Hostel Superintendent Building	2,62,199.00	
	HIT Generator Building	1,05,442.00	
	HIT Generator Building (Ladies & Boys Hostel)	2,15,644.00	
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2nd Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 nd Unit First Floor Ladies Hostel		
		64,47,736.00	
	HIT 2nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
	Bus:	13,55,83,516.08	13,55,83,516.08
2		50 64 804 00	
	Opening Balance	59,64,894.00	
	Add: During the year	CO 24 004 00	
	Line Part and an and	59,64,894.00	
	Less: During the year	9,46,271.00	20 10 (01 0)
2	Furniture & Furningunter	50,18,623.00	50,18,623.00
3	Furniture & Equipments:	74 03 763 00	
	Opening Balance	74,02,763.00	
	Add: During the year	4,28,656.00	70 31 410 04
		78,31,419.00	78,31,419.00



4	Library Books: Opening Balance	69,47,267.75	
	Add:Library Books	2,94,937,00	
		72,42,204.75	
	Less: During the year		
		72,42,204.75	72,42,204,75
5	Electricity Materials:		
	Opening Balance	17,28,727.00	
	Add: During the year		
	4	17,28,727.00	17,28,727.00
6	Science Equipments:		
	Opening Balance	6,21,422.40	
	Add: During the year		
7	Mashaniaal Department	6,21,422.40	6,21,422,40
1010	Mechanical Department : Opening Balance	1.10.20.040.00	
	Add: During the year	1,40,58,050.00	
	the standing the year	1,81,025.00 1,42,39,075.00	
	Less: During the year (Loss)	1,42,35,073,00	
		1,42,39,075.00	1,42,39,075.00
8	Computer Science Department:	and the second second	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
	Opening Balance	1,52,20,014.00	
	Add: During the year	91,791.00	
		1,53,11,805,00	
	Less: During the year (Loss)	-	
9	Electronic & Commission Days	1,53,11,805.00	1,53,11,805.00
	Electronics & Communication Dept: Opening Balance	1.04.10.404.00	
	Add: During the year	1.04,10,496,80	
	that build, the year	1,12,68,627.80	
	Less: During the year (Loss)	1,12,00,027.00	
		1,12,68,627.80	1,12,68,627,80
10	Electrical & Electronics		
	Opening Balance	62,93,180.00	
	Add: During the year	28,000.00	
		63,21,180.00	63,21,180.00
11	Chemistry Department:		
	Opening Balance Add: During the year	9,58,767.00	
	Aud. During the year	68,947.00	10.02.01.00
12	Physics Department:	10,27,714.00	10,27,714.00
1	Opening Balance	5,75,280.00	
	Add: During the year	30,501.00	
		6,05,781.00	6,05,781.00
13	Sound System		Contraction of the second s
	Opening Balance	1,49,724.00	
	Add: During the year		
		1,49,724.00	1,49,724.00



14	Sports Materials:		
	Opening Balance	2,36,638.00	
	Add: During the year	-	
		2,36,638.00	2,36,638.00
15	Generator:	2.25.020.00	
1.50		2,25,838.00	
	Add: During the year		
		2,25,838.00	2,25,838,00
16	Xerox Machine:	3,20,000.00	
	Add: During the year		
		3,20,000.00	
	Less: During the year	-	
NUE!		3,20,000.00	3,20,000.00
17	Tata Indigo CS ELS: KA-23-9807		
	Opening Balance	6,33,889.00	
	Add: During the year	-	
		6,33,889.00	6,33,889.00
18	Inova Gs Ds Car KA-N-4392		
	Opening Balance	16,81,038.00	
	Add: During the year		
		16,81,038.00	
	Less: During the year Sale	-	
		16,81,038.00	16,81,038.00
19	Fixed Deposits:		
	Opening Balance	18,83,25,731.00	
	Add:Deposits During the year	13,90,27,212.00	
		32,73,52,943.00	
	Less: Withdrawals During the year	12,18,77,569.00	
		20,54,75,374.00	20,54,75,374.00
20	Advance a/c		
	Opening Balance	9,79,599.00	
	Add: During the year	10,45,548.00	
		20,25,147.00	
	Less. Receipts During the year	14,04,380.00	
		6,20,767.00	6,20,767.00
21	Library Department:		
	Opening Balance	10,01,512.00	
	Add: During the year	3,904.00	
	6	10,05,416.00	10,05,416.00
22	Stitching Machine		
	Opening Balance	3,400.00	
	Add: During the year	-	
		3,400.00	3,400.00
23	Multi-Gym Center		
	Opening Balance	4,01,317.00	
	Add: During the year		
1993		4,01,317.00	4,01,317.00
24	Training & Placement Cell Dept		
	Opening Balance	2,64,784.00	
	Add: During the year	5 24 301 00	3 64 30 1 00
		2,64,784.00	2,64,784.00



25	Maini Electric Buggy Motor Vehicle		
	Opening Balance	5,92,863.00	
	Add: During the year		
26		5,92,863.00	5,92,863.00
26	Other Fixed Assets:		
	HIT Roads & Playgrounds	4,89,085.00	
	HIT Hostel Pipe Line	2,29,561.70	
	HIT Garden & Land scaping	23,34,309.15	
	HIT Street Lights	26,38,711.00	
	HIT Hostel Wireing & fitting	2,35,272.00	
	HIT Campus Transformer Construction	4,35,543.00	
	HIT Water Tank	2,43,843.00	
	HIT Over Head Tank & Sump	46,57,704.00	
	HIT Campus Internal Roads	82,85,405.00	
	HIT Compound Wall	64,34,498.00	
	Solar Systems (Ladies & Boys Hostel)	23,65,837.00	
	Water Treatment Plants (RO Plants)	10,50,000.00	
	HIT HT Installation	2,50,000.00	
	LT Distribution	1,50,000.00	
		2,97,99,768.85	2,97,99,768.85
27	Telephone Depoist:		all of the state of the state
	Opening Balance	17,000.00	
	Add: During the year	-	
		17,000.00	17,000.00
28	Coin Box Pay Phone:	111000.000	171000100
	Opening Balance	1,200.00	
	Add: During the year		
		1,200.00	
	Less. Receipts During the year	1,200,00	
	Contraction of the state of the state	1,200.00	1,200.00
29	CC TV Expenses	1,200,00	1,00.00
	Opening Balance	18,242.00	
	Add: During the year	5,57,999.00	
		5,76,241.00	5,76,241.00
30	Advance amount Paid to The Party for the Year Endin	- 31 02 2017	
	M/S Efficient Engineers Bangalore. ME Dept		1 53 767 86
	M/S Efficient Engineers Bangalore. ME Dept	.07-04-2012	1,53,767.00
	Prolific Systems & Technologies PVT LTD Bangalore	.09-10-2012	1,25,000.00
3	(TP Cell)	,19-07-2013	1,14,000.00
4	Prolific Systems & Technologies PVT LTD Bangalore (TP Cell)	.06-08-2013	2,28,000.00
	Total	-	6,20,767.00



.

6 CHAIRMAN BECRETARY BIRASUGAR INSTITUTE OF TECHNOLO NIDASOSHI--581238

R. NO	PARTICULARS	AMOUNT	AMOUN
1	President SJPN. Trust Nidasoshi.		
0.590	Opening Balance	2 44 82 280 02	
	Add: During the year	3,44,83,380.93	
	rider to the feat	2 44 02 200 02	
	Less. Paid During the year	3,44,83,380,93	
	reast raid Extring the year	1,65,00,000,00	1
2	Excess Fees Refundable.	1,79,83,380.93	1,79,83,380.9
1. A.	Opening Balance		
		4,54,514.00	
	Add: During the year	-	
	1.11	4,54,514.00	4,54,514.0
3	Library Deposit :		
	Opening Balance	1,62,000,00	
	Less: During the year.	-	
		1,62,000.00	1,62,008.0
4	Canteen Deposit:		
	Opening Balance	50,000.00	
	Add: During the year		
		50,000.00	50,000.0
5	Polytechnic College Nidasoshi.		
	Opening Balance	22,550.00	
	Add: During the year		
		22,550.00	22,550.00
б	VTU Exam Remuneration :		
	Opening Balance	4,36,509,00	
	Add: Recipts During the year		
		4,36,509.00	
	Less: Paid During the year.	4,52,493.00	
		(15,984.00)	(15,984.00
7	SC/ST& BC/ BT Scholarship	(12,204,00)	(12,204.00
	Opening Balance	65,62,890.00	
	Add: Recipts During the year	1,86,40,465.00	
	1	2,52,03,355.00	
	Less: Paid During the year.	1,37,40,115.00	
	and the participant	provide the second s	11562240.00
8	Students KMDC Loan	1,14,63,240.00	1,14,63,240.00
	Opening Balance	12.04 110.00	
	Add: Recipts During the year	13,06,110.00	
	rida. Receipts During the year	21,62,720.00	
	Less: Paid During the year.	34,68,830.00	
	Less. 1 ald During the year.	21,34,240.00	18.01.000
9	Income & Expenditure	13,34,590.00	13,34,590.00
	Income & Expenditure		
	Opening Balance	39,84,28,781.97	
	Add:Current year Surplus,	3,64,02,247.90	Velocities and the second
		43,48,31,029.87	43,48,31,029.87

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- 10 Department Library Books: Opening Balance Add: During the year
- 11 Salary Deposit: Opening Balance Add: During the year

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

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

CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 28/09/2017

HINGH AL

Cleasugue Institute of Technology

CHAIRMAN

STORETARY CHAIRMAN HRASUGAR INSTITUTE OF TECHNOLOG NIDASOSHI--581236.

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 ND UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 ND UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 ND 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 ST FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 ND UNIT 2 ND FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
TOTAL AMOUNT	20461366.00	1599864.00	11533706.00	14842550.00	3360085.00

THANKING YOU

23

YOURS FAITFULLY 5-11-SECRETARY S.N.J.P.S.N.M.S. True NIDASOSHI-591 236 Pol Hukkeri Diet Bologevi

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

<u>S.J.P.N TRUST'S</u> <u>HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI</u> <u>TQ:-HUKKERI DIST:-BELGAUM</u> <u>AUDIT REPORT</u>

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

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

- We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- During the year under Audit the College has earned Surplus of Rs 2,83,61,832.50 /-as against last year's Surplus of Rs 3,78,58,737.00 /-
- All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
- 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.
- 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. GHALD) PARTNER M.NO:013132

Place: BELGAUM. Date: 14-09-2015

PRINCIPA

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

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
100			
1	Opening Balance b/d	33.00	2/
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	14111104000
20	Students Insurance fees A/c	74,970.00	54,225.00
21	Teachers StudentsWelfare & 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	20,032,00
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	262,167,00
27	VTU Syllabus copy A/c	500.00	52,750.00
28	COMED K & KUPECA Processing Fees A/c		25,000.00
29	Bank Commission A/c		
30	Convocation fees A/c	1,86,000.00	15,562.50
	Examination fees A/c	17,81,765.00	1,86,000.00
32	Examination Marks card fees A/c	2,19,500.00	17.51,175.00
33	Examination Form fees A/c	27,860.00	2,19,500.00
	Examination & RV/RT Penal fees A/c	80,000.00	13,910.00
	RV/RT Fees A/c	9,48,800.00	80,000.00
	RV/RT Form fees A/c		9,39,200.00
	Examination Remuneration A/c	13,020.00	6,000.00
	Fixed Deposit A/c	4,99,652.00	4,99,652.00
	Interest on Fixed Deposit A/c	6,34,74,906.00	8,11,86,858.00
	Computer Science Dept A/c	1,13,51,781.00	mann-on the
	Chemistry Department A/c	1.4	1,98,300.00
		-	49,328.00
14	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	12	6,500.00
47	College bus Insurance A/c		1,61,106.00
48	College bus Passing A/c	2	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	- CIT STOLET	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	2	7,95,872.00
5.8	Dept Consumables A/c		3,57,748.00
59	Dept Materials Repairs A/c		89,749.00
60	Electronics Comm.Department A/c	~	63,600.00
61	Sale on old 5KVA UPS A/c E&C Dept A/c	1.32,000.00	03,000.00
62	Electrical & Electronics Department A/c	112 2000.00	80,100.00
63	Electricity Bill A/c	7,37,522.00	18,16,188.00
64	Furniture A/c	1.21.242.00	3,04,500.00
65	Fine & Breakage A/c	22,542.00	3,04,300.00
66	Salary & Salary Recovery A/c	1,24,942.00	5 22 16 612 00
67	Provident Fund A/c		5,22,46,642.00
68	Professional Tax A/c	65,25,093.00	65,25,093.00
69	Income Tax A/c	2,28,750.00	2,28,750.00
70	Life Insurance Corporation of india A/c	13,79,000.00	13,79,000.00
71	HIT EMP Co-op Society Share & Loan Amount A/c	29,23,415.00	29,23,415.00
72	HIT Hostel Mess Bill A/c	23,71,832.00	23,71,832.00
73	HRA A/c	2,14,374.00	2,98,965.00
74	HIT Canteen Rent A/c	3,53,167.00	*
75		48,585.00	and the second
76	Annual Maintenance Charges A/c		3,20,403.00
	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	Karmie Kalyan Nidi A/c	1,068.00	3,204.00
80	Library Books A/c		76t041.00
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	1	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	11 - DARDING STATE AND	12,000.00



	Papar Presentation A/c		1 0 8 6 0 0
92	Paper & Periodical A/c		1,986.00
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	11,528.00
96	Travelling Expenses A/c	1,00,000.00	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	11001101100	8,000.00
102	Shristi A/c	3.7.	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	50,000.00	3,371.00
107	Motar Vehical Insurance A/c (Tata indigo)	26,016.00	34371.00
108	Motar Vehical Insurance A/c (Tata Victa &indigo)	201010.00	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	1,230.00
114	CC TV Expenses A/c	19,050.00	18 242 00
115	Collge Bus JPRS A/c		18,242.00
116	Innova Gs Ds Car A/c		9,420.00
117	Sale of Tata Sumo Victa A/c (KA-23-9808)	7,48,179.00	16,81,038.00
118	Loss On old Tata Sumo Victa A/c	1,40,179.00	1 00 170 00
119	Research Facilities Fees A/c	12 150 00	4,08,178.00
120	IEEE Registration Fees A/c	16,150.00	9,660.00
121	By Closing Balance C/d		14.025.00
141	by closing balance C/d	**	33.00

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34,23,90,987.50 34,23,90,987.50



PARTNER M.NO. 013132

BECKETARY CHATRMAN MIRASUGAR INSTITUTE OF TECHNOLO# NIDASOSH1+-591236

PLACE: BELGAUM DATE: 14.09.2016

PRINCIPAL

RINGIPAL Eirasugar Institute of Technolog NIDASOSHI-591236.7

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	AMOUN
Expenses towards specific as per	W. Parsan Color	TATION OF THE CARD AND AND AND AND AND	Vest we set to the
schedule	98,61,844.00	By Fees Received as per Schedule	8,48,87,097.0
vTU & AICTE Affiliation Fees A/c	1,63.000.00	By Certificate Charges A/c	2,39,988.0
o Sports Expenses A/c	27,127.00	By Interest on Fixed Deposit A/c	1,13,51,781.0
o VTU Syllabas copy A/c	52,750.00	By College bus Rent & VTU Taxi Rent A/c	1,00,350.0
O COMID'S & KUPECA Processing Fees A/c	25,000.00	By Fine & Breakage A/c	22.542.0
o Bank Commission A/c	15.562.50	By HRA A/c	3,53,167.0
O Coin box nay Phone A/e	1,714.00	By HIT Canteen Rent A/c	48,585.0
	73,917.00	By Motar Vehical Insurance A/c (Tata indigo)	26,016.0
9 College bus Repairs A/c	2,500.00	By Sale of old News Papers & New Journals A/c	1,56,680.0
9 College Professional Tax A/c	6,500.00		29,694.0
o College Website A/c		By Banking Examination A/c	23,034,0
0 College bus Insurance A/c	1,61,106.00		
 College bus Passing A/c 	24,669.00		
 College Functions A/c 	3,35,555.00		
 College Garden Expenses A/c 	5,894.00		
O Advertisement A/c	2,15,818.00		
 Audit Fees A/c (Two Years) 	34,200.00		
 Building Repairs & Maintenance A/c 	59,267.06		
O Diesel hill A/c	7,95,872.00		
Dept Consumables A/c	3.57,748.00		
 Dept Materials Repairs A/c 	89,749.00		
o Electricity Bill A/c	10,78,666.00		
o Salary & Salary Recovery A/c	5,21,21,700.00		
o HIT Hostel Mess Bill A/c	84,591.00		
o Annual Maintenance Charges A/c	2.20.403.00		
	75.000.00		
 Institution Scholarship A/c 			
 Karmie Kalyan Nidi A/e 	2.136.00		
 Library Journals A/c 			
0 VTU Consortium minual Membership fees A/c	1,00,000.00		
o DELNET Membership fees A/c	11,500.00		
 Miscellaneous Receipts & Expenses 4/c 	24.242.00		
O Motar Vehical Repairs A/c	1,89,663.00		
Printing & Stationary A/c	7,33,888.00		
0 Postage & Telegram A/c	12.000.00		
o Papar Presentation A/c	1,985.00		
9 Paper & Periodical A/c	19:521.00		
0 Repairs & Maintenance A/c	2,90,152,00		
o Remuneration for Extra work A/c	77,328.00		
0 Travelling Expenses A/c	1,20,733.00		
	1.37.046.00		
o Telephone bill A/c			
o Training & Placement cell A/c	2,85,457.00		
 Workshop & Training A/c 	59,777,00		
9 Research & Training Program A/c	8,000.00		
o Shristi A/c	12,251.00		
 VTU NBA Workshop & Training A/c 	21,200.00		
o Building & other Equipments Insurance A/c	31,746.00		
9 E -TDS Return File A/c	3,371.00		
0 Motar Vehical Insurance A/c	24,500.00		
0 Loss on old UPS A/c (E&C Dept) A/c	1,27,000.00		
0 English Lab Software A/c	1,46,000.00		
o Students SMS Pack A/c	12,595.00		
	9,420.00		
O Collee Bus JPRS A/c			
Loss On old Tata Sumo Vieta A/c	4,08,178.00		
10 IEEE Registration Fees A/c	14,025,00		
o Surplus	2,83,61,832.50		
	9,72,15,900.00		9,72,15,900.0

"As per our Report of Even Date"

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

CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE: 14.09.2016

PRINCIPAL Girasugar Institute of Technolog-NIDASOSHI-5912364 SECRETARY 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	FIXED ASSETS :	12 12 23 23 23 23 23
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
	10000000000000000000000000000000000000	Furniture	74,02,763,00
NCOME & EXPENDITURE A/C	39,84,28,781.97	Library Books	69,47,267,75
		Electricity Materials	17,28,727,00
URRENT LIABILITIES:	126	Science Equipments	6,21,422.40
Excess Fees Refundable	4,54,514.00	Mechanical Dept	1,40,58,050.00
Library Deposit	1,62,000.00	Computer science Dept	1,52,20,014.00
Canteen Deposit	\$0,000.00	Electronics & Communication Dept	1,04,10,496.80
Divya Laxmi Udyog Coimmatture	5,000.00	Electrical & Electronics Dept	62,93,180.00
Security Deposit	32,615.00	Chemistry Dept	9,58,767.00
SC/ST & BC/BT Scholarship	65,62,890.00	Physics Dept	5,75,280.00
Students KMDC Loan	13,06,110.00	Sound system	1,49,724.00
VGST Grant A/c (Mech)	16,00,000.00	Sports Materials	2.36,638.00
Dept Library books (Mech)	19,650.00	Cycle	1,785.00
State of the state	2000A2307.4	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
			4,01,317.00
		Multi-Gym Center	
		Stitching Machine	3,400.00
		Training & Placement cell Dept	2,64,784.00
		Other fixed Assets	2,97,99,768.85
		Main Electric Diggy A/c (Motor Vehicle)	5,92,863.00
		VGST Grant Materials A/c (Mech)	9,74,121.00
		OC TV Expenses	18,242.00
		INVESTMENTS:	
		Fixed Deposit	18,83,25,731.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	9,79,599.00
		CLOSING BALANCES:	
		Cash in hand	33.00
		K, V.G. Bank A/c (NDS) SB- 2835	25,77,884.00
		K, V.G. Bank A/c (NDS) SB- 4504	5,69,237,00
			81,85,903.00
		K.V.G. Bank A/c (NDS) SB-4526	3.56,396.52
		Union Bank A/c (SKV) SB- 8110	
		Union Bank A/c (SKV) CA-32124	48,393.50
		State Bank of India (SKV) CA-8488	19,27,570.00
	44.51.16.389.90		44,51,16,389.90

PLACE:BELGAUM DATE: 14.09.2016



Elenugar Institute of Technolog NIDASOSHI-5912360 CA.PRAKASH G GHALI PARTNER M.NO. 013132

BEORETARY CHAIRMAR BIRASUGAR INSTITUTE OF TECHNOLOG NIDASOSH1-591236

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	5.7
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 StudentsWelfare & 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	1-Card fees A/c	500.00	-
24	Multy Gym Maintenance Fees A/c	27,310.00	
25	Research Facilities fees A/c	16,150.00	9,660.00
		8,48,87,097.00	98,61,844.00

"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

Elrasugar Institute of Technolog-NIDASOSHI-591236a-

CHAIRMAN SECRETARY HIRASUGAR INSTITUTE OF TECHNOLO# NIDASOSH1--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:

R. NO	PARTICULARS	AMOUNT	AMOUNT
1	Buildings:		
	HIT Ladies Hostel Building	87,74,932.00	
	HIT Mian Building	99,66,716.50	
	HIT Principal Quarters	8,14,986.00	
	HIT Workshop Building	17,72,432.50	
	HIT Guest House Building	11,37,835.67	
	HIT Generator old Building	62,785.98	
	HIT Staff Querters Building	13,97,891.43	
	HITE" Block Building	26,45,042.00	
	HIT New Generator Building	1,02,717.00	
	HIT Store Building	1,15,366.00	
	HIT Boys Hostel Building	1.39,21,779.00	
	HIT Ladies Hostel 2nd floor Building	69,97,102.00	
	HIT Boys Hostel Shed	67,622.00	
	HIT Ladies Hostel Shed	54,535.00	
		1.87,11,538.00	
	HIT Administrative Building	41,18,141.00	
	HIT Gym Building HIT E-Block 1" Floor Building		
		50,33,743.00	
	HIT E-Block 2" Floor Building	51,10,047.00	
	HIT Library Building	71,59,748.00	
	HIT Toilet Block Building	1,95,856.00	
	HIT Hostel Superintendent Building	2,62,199.00	
	HIT Generator Building	1,05,442.00	
	HIT Generator Building (Ladies & Boys		
	Hostel)	2,15,644.00	
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2nd Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2nd Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall	Harrist Charles	
	Building	22,19,861.00	
	-	13,55,83,516.08	13,55,83,516.08
	-		
2	Bus:	41,39,451.00	
	Add: During the year	18,25,443.00	
		59,64,894.00	59,64,894,00
	Denter & Conferences		
3	Furniture & Equipments:	70,98,263.00	
	Opening Balance	3,04,500.00	
	Add: During the year	74,02,763.00	74,02,763.00
	-	74,02,703.00	74,04,700,00
4	Library Books:		
1	Opening Balance	68,71,226.75	
	Add:Library Books	76,041.00	
	(Tentralities interve	69,47,267.75	
	Less: During the year	Water Contract of the	
	riess, iburing me year	69.47.267.75	69,47,267.75
		and the second of the second o	MARTIN MARTIN



- Electricity Materials: 5: Opening Balance 17,00,447.00 Add: During the year 28,280.00 17,28,727.00 17,28,727.00 Science Equipments: 6 6,21,422.40 **Opening Balance** Add: During the year 6,21,422.40 6,21,422,40 7 Mechanical Department : 1,40,25,944.00 Opening Balance 32,106.00 Add: During the year 1,40,58,050.00 Less: During the year (Loss) 1,40,58,050.00 1,40,58,050.00 **Computer Science Department:** 8 1,50,21,714.00 Opening Balance 1,98,300.00 Add: During the year 1.52,20,014.00 Less: During the year (Loss) 1.52,20,014.00 1,52,20,014.00 9 Electronics & Communication Dept: 1,04,78,896.80 Opening Balance 63,600.00 Add: During the year 1,05,42,496.80 1.32,000.00 Less: During the year (Loss) 1,04,10,496.80 1,04,10,496.80 10 Electrical & Electronics 62.13.080.00 Opening Balance 80,100,00 Add: During the year 62,93,180.00 62,93,180.00 11 Chemistry Department: 9.09,439.00 Opening Balance 49,328.00 Add: During the year 9,58,767.00 9,58,767,00 12 Physics Department: 5,33,280.00 Opening Balance 42,000.00 Add: During the year 5.75.280.00 5,75,280.00 13 Sound System 1,49,724.00 Opening Balance: Add: During the year 1,49,724.00 1.49,724.00
- 14 Sports Materials: **Opening Balance** Add: During the year



.

2,36,638.00

2,36,638.00

2,36,638.00

15	Generator:	2,25,838.00	
	Add: During the year	5.35.030.00	2,25,838.00
		2,25,838.00	2,23,838,00
16	Xerox Machine:	3,20,000.00	
	Add: During the year		
		3,20,000.00	
	Less: During the year	-	
		3,20,000.00	3,20,000.00
17	Tata Indigo CS ELS: KA-23-9807		
	Opening Balance	6,33,889.00	
	Add: During the year	-	
		6,33,889.00	6,33,889.00
18	Inova Gs Ds Car KA-N-4392		
10	Opening Balance	16,81,038.00	
	Add: During the year	27481024758271210	
	and the second	16,81,038.00	
	Less: During the year Sale	16 81 038 00	14.91.019.00
2.0		16,81,038.00	16,81,038.00
19	Fixed Deposits: Opening Balance	17,06,13,779.00	
	Add:Deposits During the year	8,11,86,858.00	
	Aug. Deposits During the year	25,18,00,637.00	
	Less: Withdrawals During the year	6,34,74,906.00	
	Charles of the second sec	18,83,25,731.00	18,83,25,731.00
20	Advance a/c		
200	Opening Balance	6,20,767.00	
	Add: During the year	13,36,907.00	
	the starting the start	19,57,674.00	
	Less, Receipts During the year	9,78,075.00	
		9,79,599.00	9,79,599.00
	Liberry Development		
21	Library Department: Opening Balance	10,01,512,00	
	Add: During the year		
	Add. Maring the year	10,01,512.00	10,01,512.00
	strates and		
22	Stitching Machine	2 400 00	
	Opening Balance	3,400.00	
	Add: During the year	3,400.00	3,400.00
23	Multi-Gym Center		
	Opening Balance	4,01,317.00	
	Add: During the year	-	101 114 00
		4,01,317.00	4,01,317.00
24	Training & Placement Cell Dept		
257-23	Opening Balance	2,64,784.00	
	Add: During the year		
	news and a first state state of the second sta		



25	Maini Electric Buggy Motor Vehicle		
	Opening Balance	5,92,863.00	
	Add: During the year	after a start	
		5,92,863.00	5.92,863.0
26	Other Fixed Assets:		a lo anno 10
	HIT Roads & Playgrounds	4,89,085.00	
	HIT Hostel Pipe Line	2,29,561.70	
	HIT Garden & Land scaping	23,34,309.15	
	HIT Street Lights	26,38,711.00	
	HIT Hostel Wireing & fitting	2.35,272.00	
	HIT Campus Transformer Construction	4,35,543.00	
	HIT Water Tank	2,43,843.00	
	HIT Over Head Tank & Sump	46,57,704.00	
	HIT Campus Internal Roads	82,85,405.00	
	HIT Compound Wall	64,34,498.00	
	Solar Systems (Ladies & Boys Hostel)	23,65,837.00	
	Water Treatment Plants (RO Plants)	10,50,000.00	
	HIT HT Installation	2,50,000.00	
	LT Distribution	1,50,000.00	
	-	2.97.99,768.85	2,97,99,768.8
	-		all of the first states
27	Telephone Depoist:		
	Opening Balance	17,000.00	
	Add: During the year		
		17,000.00	17,000.0
28	Coin Box Pay Phone:		
	Opening Balance	1,200.00	
	Add: During the year	and the second second	
		1,200.00	
	Less. Receipts During the year		
		1,200.00	1,200.00
29	CC TV Expenses		
	Opening Balance	18,242,00	
	Add: During the year		
		18,242.00	18,242.00
30	Advance amount Paid to The Party for the Ye	ar Ending-31-03-2016	
	M/S Efficient Engineers Bangalore, ME Dept	.07-04-2012	1,53,767.00
	M/S Efficient Engineers Bangalore. ME Dept	.09-10-2012	1,25,000.00
3	Prolific Systems & Technologies PVT LTD	.19-07-2013	1,14,000.00
	Bangalore (TP Cell)		
4	Prolific Systems & Technologies PVT LTD	.06-08-2013	2,28,000.00
	Bangalore (TP Cell)		
	Alankar Hubli Mech Dept (Sign Boards)	.06-10-2015	85,000.00
.0	Spytech Associates Belgavi (CC TV)	.08-02-2016	2,73,832.00
		Total	9,79,599.00

PRINCIPAL Mirasugar Institute of Technology NIDASOSHI-591236





LIABILITIES :

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	President SJPN, Trust Nidasoshi.		
	Opening Balance	3,95,98,485.93	
	Add: During the year	18,84,895.00	
		4,14,83,380.93	
	Less. Paid During the year	70,00,000.00	
		3,44,83,380.93	3,44,83,380.93
2	Excess Fees Refundable,		and the second se
	Opening Balance	4,54,514.00	
	Add: During the year	0430.0000	
		4,54,514.00	4,54,514.00
3	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.	1 contraction	
	and a second provide second seco	1,62,000.00	1,62,000.00
4	Cunteen Deposit:		11021003100
	Opening Balance	50,000.00	
	Add: During the year		
	Polytechnic College Nidasoshi,	-	
	Opening Balance	22,550.00	
	Add: During the year	aa	
	the stand and see	22.550.00	22:550.00
6	VTU Exam Remuneration :		and a state of
	Opening Balance	11,395.00	
	Add: Recipts During the year	5,72,777.00	
		5,84,172.00	
1	Less: Paid During the year.	5,84,172.00	
	and a subscription of the second second	-	
7 1	SC/ST Scholarship		
	Opening Balance	62,37,270,00	
	Add: Recipts During the year	1,56,11,320.00	
		2,18,48,590.00	
1	Less: Paid During the year.	1,52,85,700.00	
9		65,62,890.00	65.62.890.00
8	Students KMDC Loan		A CHARLES AND A
	Opening Balance	77,680.00	
	Add: Recipts During the year	31,99,720.00	
1.6	tout theorphic butting the year	32,77,400.00	
	less: Paid During the year.	19,71,290.00	
	case. I and contrary the year,	13,06,110.00	13,06,110.00
9 1	Income & Expenditure	12100111000	12/20/110/00
	Opening Balance	37,00,66,949.47	
	Add:Current year Surplus.		
	and current year surplus.	2,83,61,832.50 39,84,28,781.97	39,84,28,781.97
		39,84,28,781.97	-39,84,28,781.97

As per our Report of Even Date" For, M/s. P G GHALI & Co., CHARTERED ACCOUNTANTS CA.PRAKASH G GHALI PARTNER M.NO. 013132 BECT FTAR 9 CHAIRMAN WIRASUGAT 11 STITUTE OF TECHNOLOG NIDASOSHI-591236

PLACE: BELGAUM DATE: 14.09.2016

PRINCIPAL

Minninger Institute of Technology MIDASOSHI-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
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 ND UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 ND UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 ND 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 ST FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 ND UNIT 2 ND FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
TOTAL AMOUNT	20461366.00	1599864.00	11533706.00	14842550.00	3360085.00

THANKING YOU

23

YOURS FAITFULLY 5-11-SECRETARY S.N.J.P.S.N.M.S. True NIDASOSHI-591 236 Pol Hukkeri Diet Bologevi

M/S. P.G.GHALI & CO., CHARTERED ACCOUNTANTS

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

S.J.P.N TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI TQ:-HUKKERI DIST:-BELGAUM AUDIT REPORT

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

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

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

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

GHA

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

CHARTERED ACCOUNTANTS

(CA. PRAKASH G. GHALI)

BEGRETARY

ASUG

PARTNER

CHAIRMAN

OF TECHNOLOS

Place: BELGAUM. Date: 23-09-2015

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

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

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

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

45	College Professional Tax	120	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	HRA	2,75,994.00	-
72	HIT Hostel Mess Bill	1,74,830.00	2,35,652.00
73	HIT Canteen Rent	43,450.00	-
74	Annual Maintenance Charges		3,34,932.00
75	Scholarship	93,99,176.00	34,47,631.00
76	K.M.D.C.Loan	24,52,400.00	23,74,720.00
77	Institution Scholarship	4	1,00,000.00
78	Karmic Kalyan Nidi	1,032.00	3,096.00
79	Library Books	540	3,62,166.00
80	Library Journals	25,200.00	12,35,450.00
81	Mechanical Department (Research center)		4,09,500.00
82	Miscellaneous Receipts & Expenses	21,47,962.00	20,30,474.00
83	Multy Gym Maintenance Fees	28,420.00	-
84	Motar Vehical Insurance (Tata Victa & indigo)		23,820.00
85	Motar Vehical Repairs (TataVicta & indigo)		88,376.00
86	President S.N.J.P.S.N.M.S. Trust		2,70,00,000.00
87	Printing & Stationary	31,937.00	7,12,216.00
88	Postage & Telegram	· .	12,000.00
89	Papar Presentation	-	5,388.00
90	Physics Department		42,000.00
91	Project Exhibition	-	10,200.00
92	Paper & Periodical		17,480.00
93	Remuneration for Extra work		59,000.00
94	Repairs & Maintenance		8,67,577.00
	13		11 S.

GHAL CHAN

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

	-	36,46,61,416.00	36,46,61,416.00
		26 46 61 414 00	33.00
114	Closing Balance C/d		5,92,863.00
113	Maini Electric Buggy (Motor Vehicle)	1,000.00	
112	Libraray Fees	-	2,810.00
111	E -TDS Return File	1,18,750.00	1,13,567.00
110	ISTE STTP		32,034.00
109	VGST Grant Expenses (Mech)	-	9,74,121.00
108	VGST Grant Materials (Mech)	+	31,289.00
107	Building & other Equipments Insurance	-	96,500.00
106	Loss on old Computers (Mech Dept)	1,08,500.00	100
105	Sale of old Computers		15,000.00
104	VTU NBA Workshop &Training	-	45,950.00
103	HIT Quest	7,740.00	7,740.00
102	Group Insurance	-	5,000.00
101	Research & Training Program	1,29,135.00	1,29,135.00
100	Xerox bill	a second the	32,230.00
99	Workshop & Training	*	15,149.00
98	Training & Placement cell		88,367.00
97	Telephone bill	5 .	1,07,249.00
96	Sale of old News Papers & New Journals Travelling Expenses	3,48,213.00	-
95	Sale of old New Development		

"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. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2015

_	EXPENDITURE	AMOUNT		INCOME	AMOUNT
	Expenses towards specific as per				
To	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
	Sports Expenses	39,783.00		Interest on Fixed Deposit	1,31,96,414.00
	VTU Syllabus copy	29,100,00	By	College bus Rent & VTU Taxi Rent	1,09,550.00
	COMED K & KUPECA Processing Fees	45,000.00	By	Fine & Breakage	19,966.00
To	Bank Commission	4,475.00	By	HRA	2,75,994.00
To	Coin box pay Phone	1,530.00	1.1.1.1	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	10.		
	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	Karmio Kalyan Nidi	2,064.00			
To	Library Journals	12,10,250.00			
To	Motar Vehical Insurance	23,820.06			
To	Motar Vehical Repairs	88,376.09			
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			
То	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			
	VTU NBA Workshop & Training	15,000.00			
To	Loss on old Computers (Mech Dept)	96,500.00			
	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			
	303/19/2010/05	9,93,79,316.00			9,93,79,316.00

(0: 4 * GHALI & Co., 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	2
4	VTU Registration fees A/c	2,47,500.00	2,05,500.00
5	VTU-E-Learning fees A/c	6,68,000.00	6,50,500.00
6	VTU Fees A/c	3,42,950.00	3,35,460.00
7	VTU Eligibility fees A/c	49,500.00	48,000.00
8	C E T other fees A/c	1,69,050.00	
9	College fees & Refund A/c	-	5,47,595.00
10	Excess fees Received & paid A/c	14,22,130.00	14,22,066.00
11	Internet Fees & Internet Service Charges A/c	33,76,000.00	12,79,829.00
12	Other Fees A/c	1,18,63,830.00	
13	Students Insurance fees A/c	39,060.00	57,510.00
14	Teachers StudentsWelfare & Teachers day tickates A/c	81,535.00	63,900.00
15	Red Cross fees & Expenses	65,200.00	65,200.00
16	Convocation fees A/c	1,65,000.00	1,65,000.00
17	Examination fees A/c	15,80,250.00	15,79,400.00
18	Examination Marks card fees A/c	1,96,700.00	1,96,700.00
19	Examination & RV/RT Penal fees A/c	1,84,000.00	1,88,000.00
20	Examination Form fees A/c	27,450.00	13,725.00
21	RV/RT Fees A/c	9,96,300.00	9,93,000.00
22	RV/RT Form fees A/c	13,080.00	10 C 20
23	I-Card fees A/c	1,700.00	10 - 7
24	Libraray Fees A/c	1,000.00	-
		8,51,56,887.00	78,11,385.00

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

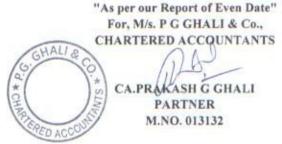
GHALI & CO. * SLAD

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. TALUKA: HUKKERI, DIST: BELGAUM BALANCE - SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
120 Mar 200700		FIXED ASSETS :	
President S J P N trust	3,95,98,485.93	HIT Buildings	13,55,83,516.08
Principal HIT Hostel Nidasoshi	25,88,898.00	Bus	41,39,451.00
Principal Poly College Nidasoshi	22,550.00	Furniture	70,98,263.00
		Library Books	68,71,226.75
VGST Grant A/c (Mech)	10,00,000.00	Electricity Materials	17,28,727.00
		Science Equipments	6,21,422.40
CURRENT LIABILITIES:	-	Mechanical Dept	1,40,25,944.00
Excess Fees Refundable	4,54,514.00	Computer science Dept	1,50,21,714.00
Library Deposit	1,62,000.00	Electronics & Communication Dept	1,04,78,896.80
Canteen Deposit	50,000.00	Electrical & Electronics Dept	62,13,080.00
Divya Laxmi Udyog Coimmatture	5,000.00	Chemistry Dept	9,09,439.00
VTU Exam Remuneration	-	Physics Dept	5,75,280.00
Security Deposit	32,615.00	Sound system	1,49,724.00
SC/ST & BC/BT Scholarship	62,37,270.00	Sports Materials	2,36,638.00
Students KMDC Loan	77,680.00	Cycle	1,785.00
		Generator	2,25,838.00
		Xerox Machine	3,20,000.00
NCOME & EXPENDITURE A/C	37,00,66,949.47	Borewell	30,540.00
	8212.47	Fax Machine	13,500.00
	58737	Pay Phone Kits	9,000.00
		Ladies Hostel Coin box kit	5,000.00
		Library Dept	10,01,512.00
		Multi-Gym Center	4,01,317.00
		Stitching Machine	3,400.00
		Training & Placement cell Dept	2,64,784.00
		Other fixed Assets	2,97,99,768.85
		VGST Grant Materials A/c (Mech)	9,74,121.00
		Vehicles	19,74,931.00
		venicles	13,14,551,00
		INVESTMENTS:	
		Fixed Deposit	17,06,13,779.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	6,20,767.00
		CLOSING BALANCES:	
		Cash in hand	33.00
		K.V.G. Bank A/c (NDS) CA-0076	
		K.V.G. Bank A/c (NDS) SB-2835	12,52,329.00
		K.V.G. Bank A/c (NDS) SB- 4504	4,57,528.00
		K.V.G. Bank A/c (NDS) SB- 4526	65,15,442.00
		Union Bank A/c (SKV) SB-8110	3,42,557.52
		Union Bank A/c (SKV) CA-32124	8,416.00
		State Bank of India (SKV) CA-8488	17,87,987.00
	42,02,95,962.40		42,02,95,962.40



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

2. N	0 PARTICULARS		AMOUNT
1	Buildings:		
	HIT Ladies Hostel Building	87,74,932.00	
	HIT Mian Building	99,66,716.50	
	HIT Principal Quarters	8,14,986.00	
	HIT Workshop Building	17,72,432.50	
	HIT Guest House Building	11,37,835.67	
	HIT Generator old Building	62,785.98	
	HIT Staff Querters Building	13,97,891.43	
	HIT E" Block Building	26,45,042.00	
	HIT New Generator Building	1,02,717.00	
	HIT Store Building	1,15,366.00	
	HIT Boys Hostel Building	1,39,21,779.00	
	HIT Ladies Hostel 2nd floor Building	69,97,102.00	
	HIT Boys Hostel Shed	67,622.00	
	HIT Ladies Hostel Shed	54,535.00	
	HIT Administrative Building	1,87,11,538.00	
		41,18,141.00	
	HIT Gym Building		
	HIT E-Block 1st Floor Building	50,33,743.00	
	HIT E-Block 2 st Floor Building	51,10,047.00	
	HIT Library Building	71,59,748.00	
	HIT Toilet Block Building	1,95,856.00	
	HIT Hostel Superintendent Building	2,62,199.00	
	HIT Generator Building	1,05,442.00	
	HIT Generator Building (Ladies & Boys Hostel)	2,15,644.00	
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2 nd Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 nd Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2nd 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	Bus:		
	Opening Balance	41,39,451.00	
	Add: During the year		
		41,39,451.00	41,39,451.00
3	Furniture & Equipments:		
	Opening Balance	69,18,705.00	
	Add: During the year	1,79,558.00	
	a too. Doning inv you	70,98,263.00	70,98,263.00
4	Library Brahar		
4	Library Books:	65 00 060 75	
	Opening Balance	65,09,060.75	
	Add:Library Books	3,62,166.00	
		68,71,226.75	
	Less: During the year	20 D1 007 D2	10 51 55/ 52
		68,71,226.75	68,71,226.75



5	Electricity Materials: Opening Balance Add: During the year	17,00,447,00	
		17,28,727.00	17,28,727.00
6	Science Equipments: Opening Balance Add: During the year	6,21,422.40	(21 / 22 / 0
		6,21,422.40	6,21,422.40
7	Mechanical Department : Opening Balance Add: During the year	1,37,24,944.00	
	Less: During the year (Loss)	1,41,34,444.00 1,08,500.00 1,40,25,944.00	1,40,25,944.00
8	Computer Science Department: Opening Balance Add: During the year	1,50,21,714.00	
	Less: During the year (Loss)	1,50,21,714.00	
	Loss During die year (Loss)	1,50,21,714.00	1,50,21,714.00
9	Electronics & Communication Dept: Opening Balance Add: During the year	1,01,99,675,80	
		1,04,78,896.80	1,04,78,896.80
10	Electrical & Electronics Opening Balance Add: During the year	62,13,080.00	
		62,13,080.00	62,13,080.00
11	Chemistry Department: Opening Balance Add: During the year	8,47,323.00 62,116.00	
		9,09,439.00	9,09,439.00
12	Physics Department: Opening Balance Add: During the year	5,33,280.00 42,000.00 5,75,280.00	5,75,280.00
13	Sound System Opening Balance Add: During the year	1,49,724.00	
		1,49,724.00	1,49,724.00
14	Sports Materials: Opening Balance Add: During the year	2,36,638.00	
		2,36,638.00	2,36,638.00
15	Generator: Opening Balance Add: During the year	2,25,838.00	
16	Xerox Machine:	2,25,838.00	2,25,838.00
10	Opening Balance	3,20,000.00	
		CHARTER CHARTER	-0 * SIA

	Add: During the year		
	Less: During the year	3,20,000.00	
		3,20,000.00	3,20,000.00
17	Tata Indigo CS ELS: KA-23-9807		
A. (Opening Balance	6,33,889.00	
	Add: During the year		
		6,33,889.00	6,33,889.00
18	Tata Sumo victa: KA-23-9808		
	Opening Balance	7,48,179.00	
	Add: During the year	-	
	Less: During the year	7,48,179.00	
	Loss. During no year	7,48,179.00	7,48,179.00
19	Finad Demositor		
12	Fixed Deposits: Opening Balance	16,08,46,822.00	
	Add:Deposits During the year	10,05,45,417.00	
	rida. Deposito Dataig ne jeur	26,13,92,239.00	
	Less: Withdrawals During the year	9,07,78,460.00	
	The second se	17,06,13,779.00	17,06,13,779.00
20	Advance a/c		
	Opening Balance	7,22,107.00	
	Add: During the year	13,20,171.00	
		20,42,278.00	
	Less. Receipts During the year	14,21,511.00 6,20,767.00	
	Advance amount Paid to The Party for the Y 1. M/S Efficient Engineers Bangalore. ME Dep		
	2. M/S Efficient Engineers Bangalore. ME Dep	ot	1,25,000.00
		ot Bangalore (TP Cell)	1,25,000.00 1,14,000.00
	 M/S Efficient Engineers Bangalore. ME Dep 3. Prolific Systems & Technologies PVT LTD 	ot Bangalore (TP Cell)	1,25,000.00
	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD 	ot Bangalore (TP Cell)	1,25,000.00 1,14,000.00 2,28,000.00
21	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: 	ot Bangalore (TP Cell) Bangalore (TP Cell)	1,25,000.00 1,14,000.00 2,28,000.00
21	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance 	ot Bangalore (TP Cell)	1,25,000.00 1,14,000.00 2,28,000.00
21	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00
	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year 	ot Bangalore (TP Cell) Bangalore (TP Cell)	1,25,000.00 1,14,000.00 2,28,000.00
	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00
	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00
	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00 10,01,512.00 3,400.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00
	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00
22	 M/S Efficient Engineers Bangalore. ME Dep 3. Prolific Systems & Technologies PVT LTD 4. Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00 10,01,512.00 3,400.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00
22	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center Opening Balance 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00 10,01,512.00 3,400.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00
21 22 23	 M/S Efficient Engineers Bangalore. ME Dep 3. Prolific Systems & Technologies PVT LTD 4. Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center 	ot Bangalore (TP Cell) 10,01,512.00 10,01,512.00 3,400.00 4,01,317.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00 3,400.00
22	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center Opening Balance 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00 	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00
22	 M/S Efficient Engineers Bangalore. ME Dep Prolific Systems & Technologies PVT LTD Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center Opening Balance 	ot Bangalore (TP Cell) 10,01,512.00 10,01,512.00 3,400.00 4,01,317.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00 3,400.00
22	 2. M/S Efficient Engineers Bangalore. ME Dep 3. Prolific Systems & Technologies PVT LTD 4. Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center Opening Balance Add: During the year Training & Placement Cell Dept Opening Balance 	ot Bangalore (TP Cell) 10,01,512.00 10,01,512.00 3,400.00 4,01,317.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00 3,400.00
22	 2. M/S Efficient Engineers Bangalore. ME Dep 3. Prolific Systems & Technologies PVT LTD 4. Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center Opening Balance Add: During the year Training & Placement Cell Dept	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00 3,400.00 4,01,317.00 4,01,317.00 2,64,784.00	1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00 3,400.00 4,01,317.00
22	 2. M/S Efficient Engineers Bangalore. ME Dep 3. Prolific Systems & Technologies PVT LTD 4. Prolific Systems & Technologies PVT LTD Library Department: Opening Balance Add: During the year Stitching Machine Opening Balance Add: During the year Multi-Gym Center Opening Balance Add: During the year Training & Placement Cell Dept Opening Balance 	ot Bangalore (TP Cell) Bangalore (TP Cell) 10,01,512.00 3,400.00 4,01,317.00 4,01,317.00	1,25,000.00 1,14,000.00 2,28,000.00 6,20,767.00 10,01,512.00 3,400.00

25	Maini Electric Buggy Motor Vehicle		
	Opening Balance	5,92,863.00	
	Add: During the year		
		5,92,863.00	5,92,863.00
26	Other Fixed Assets:		
	HIT Roads & Playgrounds	4,89,085.00	
	HIT Hostel Pipe Line	2,29,561.70	
	HIT Garden & Land scaping	23,34,309.15	
	HIT Street Lights	26,38,711.00	
	HIT Hostel Wireing & fitting	2,35,272.00	
	HIT Campus Transformer Construction	4,35,543.00	
	HIT Water Tank	2,43,843.00	
	HIT Over Head Tank & Sump	46,57,704.00	
	HIT Campus Internal Roads	82,85,405.00	
	HIT Compound Wall	64,34,498.00	
	Solar Systems (Ladies & Boys Hostel)	23,65,837.00	
	Water Treatment Plants (RO Plants)	10,50,000.00	
	HIT HT Installation	2,50,000.00	
	LT Distribution	1,50,000.00	
		2,97,99,768.85	2,97,99,768.85
		Contribution Production Contribution	
27	Vehicles		
	Tata Sumo Victa	7,48,179.00	
	Tata Indigo CS-ELS	6,33,889.00	
	Maini Electric Buggy A/c (Motor Vehicle)	5,92,863.00	
			19,74,931.00
28	Telephone Depoist:		
	Opening Balance	17,000.00	
	Add: During the year	11,000,000	
		17,000.00	17,000.00
29	Coin Box Pay Phone:		
	Opening Balance	1,200.00	
	Add: During the year	-	
	an a	1,200.00	
	Less. Receipts During the year	-	
		1,200.00	1,200.00

LIABILITIES :

SR. NO	D PARTICULARS		AMOUNT
1	President SJPN.Trust Nidasoshi. Opening Balance Add: During the year	6,65,98,485.93	
	Less. Paid During the year	6,65,98,485.93 2,70,00,000	20500 10502
2	Excess Fees Refundable.	3,95,98,485.93	3,95,98,485.93
2	Opening Balance Add: During the year	4,54,514.00	
		4,54,514.00	4,54,514.00
3	Library Deposit :	CHART D P CO. * SI	
		ERED ACCOUNT	

	Opening Balance Less: During the year.	1,62,000.00	
	Less, During the year.	1,62,000.00	1,62,000.00
4			
	Opening Balance	50,000.00	
	Add: During the year	50,000.00	50,000.00
5	Polytechnic College Nidasoshi.		
	Opening Balance Add: During the year	22,550.00	
	Add. During the year	22,550.00	22,550.00
6	a constant and the state of the		
	Opening Balance	11,395.00	
	Add: Recipts During the year	5,72,777.00	
		5,84,172.00	
	Less: Paid During the year.	5,84,172.00	
7	SC/ST Scholarship		
	Opening Balance	2,85,725.00	
	Add: Recipts During the year	93,99,176.00	
	a second b	96,84,901.00	
	Less: Paid During the year.	34,47,631.00	
		62,37,270.00	62,37,270,00
8	Students KMDC Loan		
	Opening Balance	-	
	Add: Recipts During the year	24,52,400.00	
		24,52,400.00	
	Less: Paid During the year.	23,74,720.00	
		77,680.00	77,680.00
9	Income & Expenditure		
	Opening Balance	33,22,08,212.47	
	Add:Current year Surplus.	3,78,58,737.00	
		37,00,66,949.47	37,00,66,949.47

"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

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
				2013-2010	2010-2017
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 ND UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 ND UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 ND 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 ST FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 ND UNIT 2 ND FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
TOTAL AMOUNT	20461366.00	1599864.00	11533706.00	14842550.00	3360085.00

THANKING YOU

23

YOURS FAITFULLY 5-11-SECRETARY S.N.J.P.S.N.M.S. True NIDASOSHI-591 236 Pol Hukkeri Diet Bologevi

M/S. P.G.GHALI & CO., CHARTERED ACCOUNTANTS

102, HARI APARTMENTS COLLEGE ROAD, BELGAUM

<u>S.J.P.N TRUST'S</u> <u>HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI</u> <u>TQ:-HUKKERI DIST:-BELGAUM</u> <u>AUDIT REPORT</u>

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

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

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

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



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

(CA. PRAKASH G. GHALI) PARTNER

Place: BELGAUM. Date: 23-09-2014

> PRINCIPAL Circsugar Institute of Technology

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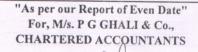
S.J.P.N.Trust's HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2014

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
· 1	Opening Balance b/d	38.00	An and the standard and
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	
5	K.V.G.Bank CA- A/c No-17059004520	50,71,494.00	32,63,112.00
6	Union Bank of India SKV SB- A/c No-375702010008110	4,39,600.00	E 13 574 00
7	Union Bank of India SKV SB- A/C No-37570101003110	4,59,600.00	5,13,574.00
8	State Bank of india SKV CA- A/c No-31868488488	1,19,32,734.00	10,05,000.00
9	VTU & AICTE Affiliation Fees A/c	1,19,52,754.00	1,13,52,622.00
10	Admission fees A/c	22 200 00	81,500.00
10		33,200.00	0.25
11	Application & Prospectus fees A/c Tuition Fees A/c	6,07,500.00	An one of the or other
12		6,01,77,526.00	-
	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	and the second sec
22	Bank Commission A/c	- the second	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	and a survey of
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 Comm.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	
52	Examination Remuneration A/c		18,49,907.00
53	Examination Remuneration A/c Examination fees A/c	5,83,905.00	6,47,630.00
54	Examination Itels A/c Examination Marks card fees A/c	15,71,060.00	15,71,095.00
54	Examination waiks call ices A/C	2,01,150.00	2,01,150.00

	GHALI & Co., ERED ACCOUNTANTS		102 HARI APARTMENTS, COLLEGE ROAD, BELGAUM
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	12,41,72,300.00
61	Furniture A/c	1,50,05,520.00	1 91 996 00
			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	HRA 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	Constants Constants	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	1,20,307.00
84	Motar Vehical Insurance A/c (Tata Victa & indigo)	52,470.00	28,040.00
		-	
85	Motar Vehical Repairs A/c (TataVicta & indigo)	12 46 50 000 05	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	and a second	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
100	HIT Quest A/c		50,000.00
107	Salary Deposit A/c	27,000.00	54,000.00
108	Telephone Deposit A/c	27,000.00	500.00
1109		800.00	500.00
110	Com Dox r dy r none Deposit A/C	000.00	

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

		-	46,45,25,403.85	46,45,25,403.85
133	Closing Balance C/d		-	36.00
132	L.T Distribution A/c		-	1,50,000.00
131	HIT HT Installation A/c		-	2,50,000.00
130	Water Treatment Plants A/c (RO Plants)		-	10,50,000.00
129	Solar Systems A/c (Ladies & Boys Hostel)		1	23,65,837.00
	HIT Compound Wall A/c		-	64,34,498.00
127	HIT Campus Internal Roads A/c		· · · · · · · · · · · · · · · · · · ·	82,85,405.00
120	HIT Over Head Tank & Sump A/c		-	46,57,704.00
125 126	HIT Water Tank A/c		-	2,43,843.00
	HIT Campus Transformer Construction A/c		-	4,35,543.00
123 124	HIT Hostel Wireing & fitting A/c		-	2,35,272.00
	HIT Street Lights A/c		-	26,38,711.00
121	HIT Garden & Land scaping A/c		-	23,34,309.15
120	HIT Hostel Pipe Line A/c		-	2,29,561.70
119	HIT Roads & Playgrounds A/c			4,89,085.00
118			-	9,48,71,032.00
117			10,00,000.00	-
110			-	1,71,800.00
115 116	compaters (meen Dept) ric		-	44,250.00
114	conference (conference) inc		-	3,25,600.00
113	computers (COL Dept)		3,94,400.00	
. 112	(intern Dept)		54,250.00	
111	The first of the first op to first fing A/C		-	43,708.00



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CA.PRAKASH G GHALI PARTNER M.NO. 013132

PLACE:BELGAUM DATE:-23-09-2014

PRINCIPAL Essugar 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			
To schedule	73 01 202 00	Dry Free Desciondary C. L. L. L	
To Bank Commission	73,01,202.00	By Fees Received as per Schedule	7,81,44,281.00
To VTU & AICTE Affiliation form fees	4,583.00	By Interest on Fixed Deposit A/c	1,30,05,320.00
To Electricity Bill	81,500.00	By Fine & Breakage A/c	26,396.00
To VTU Syllabus copy	10,64,176.00	By HIT Canteen Rent A/c	33,000.00
To Coin box Pay phone	79,700.00	By H.R.A. A/c	2,80,179.00
To Freight charges	423.00	By College bus Rent & VTU Taxi Rent	70,475.00
To HIT Hostel Mess bill	2,035.00	By Sale of old News Papers & New Journals A/c	60,630.00
To Sports Expenses	60,249.00	By Certificate Charges A/c	62,567.00
To Salary	23,499.00	By Miscellaneous Receipts A/c	57,073.00
To Postage & Telegram	3,88,62,013.00	By C E T adavance 80%	64,91,000.00
To Paper & Periodical	10,000.00		
To Papar Presentation	19,410.00		
To Repairs & Maintenance	3,430.00	-	
To Remuneration For Extra work	3,55,196.00		
To Building & other Equipments Insuranse	36,000.00		
To Travelling Expenses	31,289.00		
To Telephone bill	1,01,575.00		
To Diesel bill	73,175.00		
To College bus Insurance A/c	9,13,560.00		
To College bus Repairs	1,40,505.00		
To Printing & Stationary	98,303.00		
To Advertisement	5,47,005.00		
To Audit Fees	- 2,00,881.00		
To Research & Training Program	16,854.00		
To Library Journal (AICTE)	10,000.00		
To VTU NBA Workshop & Training	6,55,905.00-		
To HIT Quest	43,708.00		
To Motor Vehicle Serviceing & Repiars	50,000.00		
	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 CET adavance 80%	64,91,000.00		
To Annual Maintenance Charges A/c	4,44,169.00		
To Surplus	3,91,75,866.00		

9,82,30,921.00

9,82,30,921.00

RED ACC

PLACE:BELGAUM DATE:-23-09-2014

CHARTERED ACCOUNTANTS

CA.PRAKASH G GHALI PARTNER M.NO. 013132

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

*

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

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



PRINCIPAL Elrasugar Institute of Technolog. NIDASOSHI-591236

102 HARI APARTMENTS, COLLEGE ROAD, BELGAUM

S.J.P.N.TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI. TALUKA: HUKKERI, DIST: BELGAUM BALANCE - SHEET AS ON 31-03-2014

MOUNT		ASSETS	AMOUNT	LIABILITIES
		FIXED ASSETS :	25,88,898.00	Principal HIT Hostel Nidasoshi
83,516.08	13,5	HIT Buildings	22,550.00	Principal Poly College Nidasoshi
39,451.00	4	Bus		
18,705.00	(Furniture	10,00,000.00	VGST Grant A/c (Mech)
09,060.75	(Library Books	20,00,000000	
00,447.00	1	Electricity Materials	-	CURRENT LIABILITIES:
21,422.40		Science Equipments	4,54,514.00	Excess Fees Refundable
24,944.00	1.5	Mechanical Dept	1,62,000.00	Library Deposit
21,714.00		Computer science Dept	50,000.00	Canteen Deposit
99,675.8		Electronics & Communication D	5,000.00	Divya Laxmi Udyog Coimmatture
13,080.0		Electrical & Electronics Dept	11,395.00	VTU Exam Remuneration
47,323.00	opt	Chemistry Dept	32,615.00	
33,280.00		Physics Dept	2,85,725.00	Security Deposit
49,724.0		Sound system		SC/ST & BC/BT Scholarship
36,638.0			6,65,98,485.93	President S J P N trust
1,785.00		Sports Materials		
		Cycle		
25,838.0		Generator	33,22,08,212.47	INCOME & EXPENDITURE A/C
20,000.0		Xerox Machine		
30,540.0		Borewell		
13,500.0		Fax Machine		
9,000.0		Pay Phone Kits		
5,000.0	it	Ladies Hostel Coin box kit		
48,179.0		Tata Sumo Victa		
33,889.0		Tata Indigo CS-ELS		
01,512.0		Library Dept		
01,317.0		Multi-Gym Center		
3,400.0		Stitching Machine		
64,784.0	Dept	Training & Placement cell Dept		
7,99,768.8	:	Other fixed assets		
		INVESTMENTS:		
46,822.0	16,	Fixed Deposit		
17,000.0		Telephone Deposit		
1,200.0		Pay phone Deposit		
105.0	ŝ	Electricity Society Shares		
		CURRENT ASSETS:		
,22,107.0		Advance		
		CLOSING BALANCES:		
36.0		Cash in hand		
4,247.0	CA-0076	K.V.G. Bank A/c (NDS) CA-0		
,76,326.0		K.V.G. Bank A/c (NDS) SB-2		
,89,136.0		K.V.G. Bank A/c (NDS) SB-4		
,49,021.0		K.V.G. Bank A/c (NDS) SB-4		
,36,113.5		Union Bank A/c (SKV) SB-8		
,04,722.0		Union Bank A/c (SKV) SB-8 Union Bank A/c (SKV) CA-32		
,15,066.0	/) CA-8488	State Bank of India (SKV) CA-		
,19,395.4				
,17,373.4	- 40.		40,34,19,395.40	



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	D PARTICULARS		AMOUNT	AMOUNT
1	Buildings:			
	IIIT Ladies Hostel Building		87.74.932.00	
	HIT Mian Building		99,66,716.50	
	HIT Principal Quarters		8,14,986.00	
	HIT Workshop Building		17,72,432.50	
	HIT Guest House Building		11,37,835.67	
	HIT Generator old Building		62,785.98	
	HIT Staff Querters Building	A Company and the second of the	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 Boys Hoster Building	TOTAL	4,07,12,484.08	4 07 13 404 00
	Add: During the year-31-03-2014	IUIAL	4,0/,12,484.08	4,07,12,484.08
	HIT Building A/C		-	9,48,71,032.00
		TOTAL	-	12 55 02 51(00
	•	IUIAL		13,55,83,516.08
2	Bus:	Maria and a second second second	41,39,451.00	
	Add: During the year		-	
			41,39,451.00	41,39,451.00
3	Furniture & Equipments:			
	Opening Balance		67,36,819.00	
	Add: During the year		1,81,886.00	
			69,18,705.00	69,18,705.00
4	Library Books:			
	Opening Balance		63.37.491.75	
	Add:Library Books		1,71,569.00	
	Add.Library Books		65,09,060.75	
	Less: During the year		03,09,000.73	
	Less. During the year		65,09,060.75	65,09,060.75
		SOUL		
5	Electricity Materials: Opening Balance		16,60,476.00	
	Add: During the year		39,971.00	
	Aud. During the year	4798.T	17,00,447.00	17,00,447.00
6	Science Equipments:			
	Opening Balance		6,21,422.40	
	Add: During the year	And the second	6,21,422.40	6,21,422.40
			0,21,122.10	0,21,122.10
7	Mechanical Department :			
	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	
		and the state of the	1,37,24,944.00	1,37,24,944.00



	Computer Science Department: Opening Balance	1,39,22,850.00	
(Add: During the year	14,93,264.00	
		1,54,16,114.00	
	Less: During the year (Loss)	3,94,400.00	
		1,50,21,714.00	1,50,21,714.00
	Electronics & Communication Dept:		
	Opening Balance	96,56,225.80	
	Add: During the year	5,43,450.00	
		1,01,99,675.80	1,01,99,675.80
	Electrical & Electronics		
0	Opening Balance	56 85 847 00	
	Add: During the year	56,85,847.00 5,27,233.00	
	ridd, Daring die year	62,13,080.00	62,13,080.00
			02,10,000.00
1	Chemistry Department:	7 00 173 00	
	Opening Balance	7,80,173.00	
	Add: During the year	67,150.00	0 47 232 00
		8,47,323.00	8,47,323.00
2	Physics Department:	and a second	
	Opening Balance	4,92,317.00	
	Add: During the year -	40,963.00	
		5,33,280.00	5,33,280.00
3	Sound System		
	Opening Balance	1,49,724.00	
	Add: During the year	-	
		1,49,724.00	1,49,724.00
4	Sports Materials:		
	Opening Balance	2,36,638.00	
	Add: During the year		2 26 628 00
		2,36,638.00	2,36,638.00
5	Generator:	2,25,838.00	
	Add: During the year	-	
		2,25,838.00	2,25,838.00
5	Xerox Machine:	3,25,800.00	
-	Add: During the year	1,80,000.00	
		5,05,800.00	
	Less: During the year	1,85,800.00	
		3,20,000.00	3,20,000.00
7	Tata Indian CS ELS. VA 22 0807		
7	Tata Indigo CS ELS: KA-23-9807 Opening Balance	6 22 880 00	
	Add: During the year	6,33,889.00	
	riss. 2 anng no jou	6,33,889.00	6,33,889.00
8	Tata Sumo victa: KA-23-9808		
	Opening Balance	7,48,179.00	
	Add: During the year		
	Less: During the year	7,48,179.00	*
	Less: During the year	7 49 170 00	7 40 170 00
		7,48,179.00	7,48,179.00

C CHALIS CONTRACTOR

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

Childen I. 0 a + RED ACCO

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 P	arty for the Year Ending-	31-03-2014	
1 M/S Efficient Engineers Bangalo		.07-04-2012	1,53,767.00
2 M/S Efficient Engineers Bangalo	re. ME Dept	.09-10-2012	1,25,000.00
³ Prolific Systems & Technologies (TP Cell)		.19-07-2013	1,14,000.00
4 Prolific Systems & Technologies (TP Cell)	PVT LTD Bangalore	.06-08-2013	2,28,000.00
5 New Tech Engineers Bangalore I	ME Dept	.05-09-2013	44,466.00
6 Techser Power Solutions PVT LT Materials	D Bangalore Internet	.26-03-2014	56,874.00
		Total	7,22,107.00
28 President SJPN.Trust Nidasosh	i.		
Opening Balance		5,40,72,314.92	
Add: During the year		40,00,000.00	
	and the second	5,80,72,314.92	
Less. Receipts During the year		12,46,70,800.85	and an area of the second second
•	and the second	(6,65,98,485.93)	(6,65,98,485.93)
			the second s

LIABILITIES :

R. NO	PARTICULARS	AMOUNT	AMOUNT
1 Excess F	ees Refundable.		
Opening		4,54,514.00	
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4,54,514.00	4,54,514.00
2 Library	Deposit :		
Opening	Balance	1,63,500.00	
	ring the year.	1,500.00	
		1,62,000.00	1,62,000.00
3 Canteen	Deposit:		
Opening		50,000.00	
	ing the year	-	
		50,000.00	50,000.00
4 Salary D	eposit:		
Opening		27,000.00	
	ipts During the year	27,000.00	
		54,000.00	
Less: Par	id During the year.	54,000.00	
		-	
	nic College Nidasoshi.		
Opening		22,550.00	
Add: Dur	ing the year	-	
		22,550.00	22,550.00



102, HARI APARTMENTS COLLEGE ROAD BELGAUM

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

PRINCIPAL dirasugar Institute of Technology MIDASOSHI-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
	2012 2015	2013-2014	2014-2013	2013-2010	2010-2017
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 ND UNIT G.F. BUILDING	2785710.00	00	00	00	00
LADIES HOSTEL 2 ND UNIT F.F. BUILDING	6447736.00	00	00	00	00
BOYS HOSTEL 2 ND 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 ST FF MP HALL BUILDING	00	00	2203873.00	1159051.00	00
OPEN AUDITORIAUM	00	00	3474500.00	343222.00	00
LADIES HOSTEL 2 ND UNIT 2 ND FLOOR BUILDING	00	00	00	8793089.00	38828.00
LADIES HOSTEL EXTENSION KITCHEN BUILDING	00	00	00	768221.00	1018761.00
TOTAL AMOUNT	20461366.00	1599864.00	11533706.00	14842550.00	3360085.00

THANKING YOU

23

YOURS FAITFULLY 5-11-SECRETARY S.N.J.P.S.N.M.S. True NIDASOSHI-591 236 Pol Hukkeri Diet Bologevi