

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

We have audited the attached Balance Sheet of **S.J.P.N. TRUST'S HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI** as on 31<sup>st</sup> March 2020 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2020 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. 7,34,782.88/-** as against last year's **Surplus of Rs. 39,30,645.28/-**
5. All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
7. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

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

Place:- BELAGAVI.  
Date:- 05-01-2021

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



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

UDIN NO: 21013132AAAAAF9578

 **PRINCIPAL**  
 **SECRETARY**  
 **CHAIRMAN**

**S.J.P.N.Trust's**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020**

| SR. No | PARTICULARS   | RECEIPTS        | PAYMENTS        |
|--------|---|-----------------|-----------------|
| 1      | Opening Balance b/d                                   | 33.00           | -               |
| 2      | K.V.G.Bank SB-A/c No-17059002835                      | 11,14,62,794.34 | 11,24,50,030.00 |
| 3      | K.V.G.Bank SB-A/c No-17059004504                      | 38,97,651.00    | 35,86,090.79    |
| 4      | K.V.G.Bank SB-A/c No-17059004526                      | 1,01,19,700.00  | 93,89,134.00    |
| 5      | K.V.G.Bank SB-A/c No-89084717199                      | 13,72,271.00    | 11,17,287.00    |
| 6      | State Bank of india SKV CA- A/c No-31868488488        | 1,77,66,448.60  | 1,79,75,351.00  |
| 7      | Union Bank of India SKV SB- A/c No-375702010008110    | -               | 14,850.00       |
| 8      | Union Bank of India SKV CA- A/c No-375701010032124    | 9,20,275.97     | 12,00,000.00    |
| 9      | Admission fees A/c                                    | 13,400.00       | -               |
| 10     | Application & Prospectus fees A/c                     | 3,55,700.00     | -               |
| 11     | Tuition Fees A/c                                      | 4,41,73,975.00  | -               |
| 12     | VTU Fees A/c  | 6,21,720.00     | 4,24,295.00     |
| 13     | VTU Registration fees A/c                             | 3,89,000.00     | 1,20,500.00     |
| 14     | VTU-E-Learning fees A/c                               | 2,42,500.00     | 2,45,000.00     |
| 15     | VTU Eligibility fees A/c                              | 1,31,000.00     | 1,33,000.00     |
| 16     | College fees & Refund A/c                             | -               | 2,18,975.00     |
| 17     | Excess fees Received & paid A/c                       | 8,12,120.00     | 8,33,045.00     |
| 18     | Internet Fees & Internet Service Charges A/c          | 18,27,400.00    | 11,32,801.00    |
| 19     | Other Fees A/c  | 87,18,472.56    | -               |
| 20     | Students Insurance fees A/c                           | 70,300.00       | 70,400.00       |
| 21     | Teachers Students Welfare & Teachers day tickates A/c | 49,700.00       | 39,920.00       |
| 22     | Red Cross fees & Expenses                             | 35,500.00       | 17,100.00       |
| 23     | VTU-E Consortium Fees A/c                             | 5,31,750.00     | 5,65,500.00     |
| 24     | Certificate Charges A/c                               | 35,047.00       | -               |
| 25     | VTU & AICTE Affiliation Fees A/c                      | -               | 14,69,000.00    |
| 26     | Sports Expenses A/c                                   | 10,525.00       | 95,977.00       |
| 27     | VTU Syllabus copy A/c                                 | -               | 5,000.00        |
| 28     | COMED K & KUPECA Processing Fees A/c                  | -               | 35,000.00       |
| 29     | Bank Commission A/c                                   | -               | 5,531.78        |
| 30     | Convocation fees A/c                                  | 2,24,900.00     | 2,24,100.00     |
| 31     | Examination fees A/c                                  | 22,01,950.00    | 21,92,955.00    |
| 32     | Examination Marks card fees A/c                       | 1,34,775.00     | 1,34,450.00     |
| 33     | Examination Form fees A/c                             | 35,260.00       | 17,610.00       |
| 34     | Examination Penal fees A/c                            | 24,500.00       | 23,500.00       |
| 35     | RV/RT Fees A/c  | 2,88,600.00     | 2,51,800.00     |
| 36     | RV/RT Form fees A/c                                   | 8,260.00        | 3,420.00        |
| 37     | RV/RT Penal fees A/c                                  | 500.00          | 500.00          |
| 38     | Examination Remuneration A/c                          | 5,75,825.00     | 5,90,275.00     |
| 39     | Fixed Deposit A/c                                     | 19,18,07,893.00 | 18,09,56,700.00 |
| 40     | Interest on Fixed Deposit A/c                         | 1,67,79,840.00  |                 |



|    |  |              |                |
|----|--|--------------|----------------|
| 41 | FD Interest TDS A/c                          | -            | 15,93,260.00   |
| 42 | Computer Science Dept A/c                    | -            | 1,07,562.00    |
| 43 | CSE Dept Consumables A/c                     | -            | 39,668.00      |
| 44 | CSE Dept Materials Repairs A/c               | -            | 20,600.00      |
| 45 | Chemistry Department A/c                     | -            | 62,183.00      |
| 46 | Chemistry Dept Consumables A/c               | -            | 6,428.00       |
| 47 | KEA CET Cell advance A/c (80%)               | 38,58,000.00 | 69,97,384.00   |
| 48 | College bus Repairs A/c                      | -            | 1,81,923.00    |
| 49 | College Professional Tax A/c                 | -            | 2,500.00       |
| 50 | College Website A/c                          | -            | 7,000.00       |
| 51 | College HT Line Inspection Fees A/c          | -            | 18,800.00      |
| 52 | College bus Insurance A/c                    | 50,420.00    | 1,96,339.00    |
| 53 | College bus Passing A/c                      | -            | 25,395.00      |
| 54 | College bus Rent & VTU Taxi Rent A/c         | 1,200.00     | -              |
| 55 | College Functions A/c                        | -            | 4,13,607.00    |
| 56 | College Garden Expenses A/c                  | -            | 9,298.00       |
| 57 | Advance A/c                                  | 14,97,735.00 | 12,59,735.00   |
| 58 | Advertisement A/c                            | -            | 1,84,989.00    |
| 59 | Audit Fees A/c                               | -            | 17,700.00      |
| 60 | Building Repairs & Maintenance A/c           | -            | 45,431.00      |
| 61 | Diesel bill A/c                              | 78,071.00    | 7,71,291.00    |
| 62 | Electronics Commn.Department A/c             | -            | 7,46,400.00    |
| 63 | E&C Dept Consumables A/c                     | -            | 55,792.00      |
| 64 | E&C Dept Materials Repairs A/c               | -            | 5,900.00       |
| 65 | Electrical & Electronics Department A/c      | -            | 74,850.00      |
| 66 | E&E Dept Consumables A/c                     | -            | 52,282.00      |
| 67 | Electricity Bill A/c                         | 9,27,691.00  | 21,27,894.00   |
| 68 | Furniture A/c                                | -            | 2,13,466.00    |
| 69 | Fine & Breakage A/c                          | 13,934.00    | -              |
| 70 | Freight Charges A/c                          | -            | 2,510.00       |
| 71 | Salary & Salary Recovery A/c                 | 47,995.00    | 6,41,71,205.00 |
| 72 | Provident Fund A/c                           | 64,37,530.00 | 64,37,530.00   |
| 73 | Professional Tax A/c                         | 2,37,400.00  | 2,37,400.00    |
| 74 | Income Tax A/c                               | 21,18,588.00 | 21,18,588.00   |
| 75 | Life Insurance Corporation of india A/c      | 28,29,132.00 | 28,29,132.00   |
| 76 | HIT EMP Co-op Sociey Share & Loan Amount A/c | 29,09,292.00 | 29,09,292.00   |
| 77 | HIT Hostel Mess Bill A/c                     | 72,425.00    | 1,51,450.00    |
| 78 | Poly College Hostel Mess bill A/c            | 47,100.00    | 47,100.00      |
| 79 | H R A A/c                                    | 3,68,149.00  | -              |
| 80 | HIT Canteen Rent A/c                         | 58,200.00    | -              |
| 81 | HIT Canteen Deposit A/c                      | 1,00,000.00  | 50,000.00      |
| 82 | Annual Maintenance Charges A/c               | -            | 6,390.00       |
| 83 | SC / ST Scholarship A/c                      | 58,900.00    | 5,07,500.00    |
| 84 | OBC E-pass Scholarship A/c                   | 69,25,050.00 | 74,75,000.00   |
| 85 | Students K.M.D.C.Loan A/c                    | 22,42,800.00 | 21,37,200.00   |
| 86 | Institution Scholarship A/c                  | -            | 25,000.00      |





|     |  |              |              |
|-----|--|--------------|--------------|
| 87  | Karmic Kalyan Nidi A/c                     | 3,160.00     | 9,480.00     |
| 88  | Library Books A/c                          | -            | 99,135.00    |
| 89  | Library Journals A/c                       | -            | 2,855.00     |
| 90  | Library Dept Consumables A/c               | -            | 18,518.00    |
| 91  | IEEE Registration Fees A/c                 | 6,300.00     | 23,680.00    |
| 92  | Mechanical Department A/c                  | -            | 1,07,650.00  |
| 93  | Mech Dept Consumables A/c                  | -            | 67,138.00    |
| 94  | ME Dept Materials Repairs A/c              | -            | 10,500.00    |
| 95  | Miscellaneous Receipts & Expenses A/c      | 1,05,487.10  | 89,045.00    |
| 96  | Multy Gym Maintenance Fees A/c             | 22,010.00    | -            |
| 97  | Motar Vehical Repairs A/c (Innova Car)     | -            | 41,943.00    |
| 98  | Motar Vehical Insuranace A/c (Innova Car)  | -            | 18,900.00    |
| 99  | Printing & Stationary A/c                  | 40,880.00    | 5,45,518.00  |
| 100 | President S.N.J.P.S.N.M.S. Trust A/c       | -            | 40,00,000.00 |
| 101 | Postage & Telegram A/c                     | -            | 8,000.00     |
| 102 | Physics Dept Consumables A/c               | -            | 9,129.00     |
| 103 | Project Exhibition A/c                     | 2,000.00     | 46,059.00    |
| 104 | Paper & Periodical A/c                     | -            | 23,466.00    |
| 105 | Repairs & Maintenance A/c                  | -            | 2,28,171.00  |
| 106 | Remuneration for Extra work A/c            | -            | 86,832.00    |
| 107 | Sale of old News Papers & New Journals A/c | 38,126.00    | -            |
| 108 | Travelling Expenses A/c                    | -            | 1,29,584.00  |
| 109 | Telephone bill A/c                         | -            | 32,772.00    |
| 110 | Training & Placement cell Fees A/c         | -            | 71,789.00    |
| 111 | Workshop & Training A/c                    | 57,800.00    | 60,870.00    |
| 112 | Xerox bill A/c                             | 1,26,096.00  | 1,26,096.00  |
| 113 | Research & Training Programm A/c           | -            | 25,000.00    |
| 114 | Group Insurannce A/c                       | 9,780.00     | 9,780.00     |
| 115 | Youth Festiwal A/c                         | -            | 4,535.00     |
| 116 | HIT Quest A/c                              | 25,700.00    | 1,06,898.00  |
| 117 | Building & other Equipments Insurance A/c  | -            | 23,836.00    |
| 118 | VGST Grant Expenses A/c                    | -            | 2,000.00     |
| 119 | VGST Grant A/c                             | 10,00,000.00 | 7,20,126.00  |
| 120 | ISTE A/c                                   | 4,000.00     | -            |
| 121 | E -TDS Return File A/c                     | -            | 3,540.00     |
| 122 | Lead Prayana Function A/c                  | -            | 10,500.00    |
| 123 | Students SMS Pack A/c                      | -            | 21,250.00    |
| 124 | Banking Examination A/c                    | 7,816.00     | 4,160.00     |
| 125 | C C TV Expenses A/c                        | -            | 2,86,116.00  |
| 126 | Research Facilities Fees A/c               | 21,000.00    | 17,400.00    |
| 127 | MHRD Remuneration A/c                      | 3,500.00     | 3,500.00     |



|     |  |             |             |
|-----|--|-------------|-------------|
| 128 | VTU NSS A/c  | -           | 23,104.00   |
| 129 | KSCST A/c  | 57,000.00   | 57,000.00   |
| 130 | Ist Year Students Association A/c                  | -           | 130.00      |
| 131 | E&E Dept Students Association A/c                  | 16,025.00   | 47,778.00   |
| 132 | CSE Dept Students Association A/c                  | -           | 22,431.00   |
| 133 | E&C Dept Students Association A/c                  | 23,100.00   | 55,454.00   |
| 134 | Mech Dept Students Association A/c                 | 71,980.00   | 37,507.00   |
| 135 | Alumini Cell A/c                                   | -           | 1,00,000.00 |
| 136 | College NBA fees A/c                               | -           | 2,32,171.00 |
| 137 | Nain Project A/c                                   | -           | 2,500.00    |
| 138 | International Conference A/c                       | 20,000.00   | 51,687.00   |
| 139 | HIT Technovission A/c                              | 60,150.00   | 1,01,045.00 |
| 140 | College NAAC Fees A/c                              | 51,810.00   | -           |
| 141 | CSE Dept Students Training Fees A/c                | -           | 1,05,000.00 |
| 142 | Faculty Development Programme A/c                  | -           | 7,788.00    |
| 143 | DELNET Membership fees A/c                         | -           | 13,570.00   |
| 144 | VGST Sponsered Faculty Development Program A/c     | 2,40,000.00 | 2,00,762.00 |
| 145 | VTU E-Shikshan centre A/c                          | 45,000.00   | 62,400.00   |
| 146 | VTU Empolyability Test A/c                         | -           | 6,000.00    |
| 147 | Neet Examination Remn A/c                          | 1,84,173.00 | 1,84,173.00 |
| 148 | College name plate A/c                             | -           | 1,02,450.00 |
| 149 | G C Meeting Expenses A/c                           | -           | 11,000.00   |
| 150 | KVG Bank POS Machine Charges A/c                   | -           | 7,080.00    |
| 151 | Xerox Machine A/c                                  | -           | 1,60,000.00 |
| 152 | Electricity Deposit A/c                            | -           | 42,600.00   |
| 153 | Applied Science Equipments A/c                     | -           | 1,05,638.00 |
| 154 | ESIC A/c   | 39,289.00   | 39,289.00   |
| 155 | Academic Audit Expenses A/c                        | -           | 9,560.00    |
| 156 | ESIC Expenses A/c                                  | -           | 10,000.00   |
| 157 | PU Science College Students Project Exhibition A/c | 6,750.00    | 75,195.00   |
| 158 | Jatha Awareness Program A/c                        | 50,000.00   | 51,000.00   |
| 159 | Structtural safety certificate A/c                 | -           | 5,000.00    |
| 160 | VTU Other Fees A/c                                 | 49,057.00   | -           |
| 161 | Closing Balance C/d                                | -           | 33.00       |

- **44,89,07,187.57** **44,89,07,187.57**

"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:- Belagavi

Date: 05-01-2021

PRINCIPAL SECRETARY CHAIRMAN

S.J.P.N.Trust's  
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

| EXPENDITURE   | AMOUNT              | INCOME  | AMOUNT                |
|---|---------------------|---|-----------------------|
| <b>To Expenses towards specific as per schedule</b> | <b>60,33,988.00</b> | <b>By Fees Received as per Schedule</b>       | <b>6,04,11,229.56</b> |
| To VTU & AICTE Affiliation Fees A/c                 | 14,69,000.00        | By Certificate Charges A/c                    | 35,047.00             |
| To Sports Expenses A/c                              | 85,452.00           | By Interest on Fixed Deposit A/c              | 1,67,79,840.00        |
| To VTU Syllabus copy A/c                            | 5,000.00            | By College bus Rent A/c                       | 1,200.00              |
| To COMED K & KUPECA Processing Fees A/c             | 35,000.00           | By Fine & Breakage A/c                        | 13,934.00             |
| To Bank Commission A/c                              | 5,531.78            | By H R A A/c                                  | 3,68,149.00           |
| To CSE Dept Consumables A/c                         | 39,668.00           | By HIT Canteen Rent A/c                       | 58,200.00             |
| To CSE Dept Materials Repairs A/c                   | 20,600.00           | By Miscellaneous Receipts & Expenses A/c      | 16,442.10             |
| To Chemistry Dept Consumables A/c                   | 6,428.00            | By Sale of old News Papers & New Journals A/c | 38,126.00             |
| To College bus Repairs A/c                          | 1,81,923.00         | By Banking Examination A/c                    | 3,656.00              |
| To College Professional Tax A/c                     | 2,500.00            | By College NAAC Fees A/c                      | 51,810.00             |
| To College Website A/c                              | 7,000.00            |   |                       |
| To College HT Line Inspection Fees A/c              | 18,800.00           |   |                       |
| To College bus Insurance A/c                        | 1,45,919.00         |   |                       |
| To College bus Passing A/c                          | 25,395.00           |   |                       |
| To College Functions A/c                            | 4,13,607.00         |   |                       |
| To College Garden Expenses A/c                      | 9,298.00            |   |                       |
| To Advertisement A/c                                | 1,84,989.00         |   |                       |
| To Audit Fees A/c                                   | 17,700.00           |   |                       |
| To Building Repairs & Maintenance A/c               | 45,431.00           |   |                       |
| To Diesel bill A/c                                  | 6,93,220.00         |   |                       |
| To E&C Dept Consumables A/c                         | 55,792.00           |   |                       |
| To E&C Dept Materials Repairs A/c                   | 5,900.00            |   |                       |
| To E&E Dept Consumables A/c                         | 52,282.00           |   |                       |
| To Electricity Bill A/c                             | 12,00,203.00        |   |                       |
| To Freight Charges A/c                              | 2,510.00            |   |                       |
| To Salary & Salary Recovery A/c                     | 6,41,23,210.00      |   |                       |
| To HIT Hostel Mess Bill A/c                         | 79,025.00           |   |                       |
| To Annual Maintenance Charges A/c                   | 6,390.00            |   |                       |
| To Institution Scholarship A/c                      | 25,000.00           |   |                       |
| To Karmic Kalyan Nidi A/c                           | 6,320.00            |   |                       |
| To Library Journals A/c                             | 2,855.00            |   |                       |
| To Library Dept Consumables A/c                     | 18,518.00           |   |                       |
| To Mech Dept Consumables A/c                        | 67,138.00           |   |                       |
| To ME Dept Materials Repairs A/c                    | 10,500.00           |   |                       |
| To Motar Vehical Repairs A/c                        | 41,943.00           |   |                       |
| To Motar Vehical Insuranace A/c                     | 18,900.00           |   |                       |
| To Printing & Stationary A/c                        | 5,04,638.00         |   |                       |
| To Postage & Telegram A/c                           | 8,000.00            |   |                       |
| To Physics Dept Consumables A/c                     | 9,129.00            |   |                       |





|   |                       |                       |
|---|-----------------------|-----------------------|
| To Project Exhibition A/c                             | 44,059.00             |                       |
| To Paper & Periodical A/c                             | 23,466.00             |                       |
| To Repairs & Maintenance A/c                          | 2,28,171.00           |                       |
| To Remuneration for Extra work A/c                    | 86,832.00             |                       |
| To Travelling Expenses A/c                            | 1,29,584.00           |                       |
| To Telephone bill A/c                                 | 32,772.00             |                       |
| To Training & Placement cell Fees A/c                 | 71,789.00             |                       |
| To Workshop & Training A/c                            | 3,070.00              |                       |
| To Research & Training Programm A/c                   | 25,000.00             |                       |
| To Youth Festiwal A/c                                 | 4,535.00              |                       |
| To HIT Quest A/c                                      | 81,198.00             |                       |
| To Building & other Equipments Insurance A/c          | 23,836.00             |                       |
| To VGST Grant Expenses A/c                            | 2,000.00              |                       |
| To E -TDS Return File A/c                             | 3,540.00              |                       |
| To Lead Prayana Function A/c                          | 10,500.00             |                       |
| To Students SMS Pack A/c                              | 21,250.00             |                       |
| To College NBA fees A/c                               | 2,32,171.00           |                       |
| To Nain Project A/c                                   | 2,500.00              |                       |
| To International Conference A/c                       | 31,687.00             |                       |
| To HIT Technovission A/c                              | 40,895.00             |                       |
| To Faculty Development Programme A/c                  | 7,788.00              |                       |
| To DELNET Membership fees A/c                         | 13,570.00             |                       |
| To VTU E-Shikshan centre A/c                          | 17,400.00             |                       |
| To VTU Empolyability Test A/c                         | 6,000.00              |                       |
| To College name plate A/c                             | 1,02,450.00           |                       |
| To G C Meeting Expenses A/c                           | 11,000.00             |                       |
| To KVG Bank POS Machine Charges A/c                   | 7,080.00              |                       |
| To Academic Audit Expenses A/c                        | 9,560.00              |                       |
| To ESIC Expenses A/c                                  | 10,000.00             |                       |
| To PU Science College Students Project Exhibition A/c | 68,445.00             |                       |
| To Jatha Awareness Program A/c                        | 1,000.00              |                       |
| To Structtural safety certificate A/c                 | 5,000.00              |                       |
| To <b>Surplus</b>                                     | <b>7,34,782.88</b>    |                       |
|   | <b>7,77,77,633.66</b> | <b>7,77,77,633.66</b> |

"As per our Report of Even Date"



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

(CA. PRAKASH G.GHALI)

PARTNER

M.NO :013132

Place:- Belagavi  
Date: 05-01-2021

PRINCIPAL SECRETARY CHAIRMAN

**S.J.P.N.Trust's**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI**  
**SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2020**

| S.No. | PARTICULARS                                    | INCOME                | EXPENSES            |
|-------|--|-----------------------|---------------------|
| 1     | Admission fees A/c                             | 13,400.00             | -                   |
| 2     | Application & Prospectus fees A/c              | 3,55,700.00           | -                   |
| 3     | Tuition Fees A/c                               | 4,41,73,975.00        | -                   |
| 4     | VTU Fees A/c                                   | 6,21,720.00           | 4,24,295.00         |
| 5     | VTU Registration fees A/c                      | 3,89,000.00           | 1,20,500.00         |
| 6     | VTU-E-Learning fees A/c                        | 2,42,500.00           | 2,45,000.00         |
| 7     | VTU Eligibility fees A/c                       | 1,31,000.00           | 1,33,000.00         |
| 8     | College fees & Refund A/c                      | -                     | 2,18,975.00         |
| 10    | Internet Fees & Internet Service Charges A/c   | 18,27,400.00          | 11,32,801.00        |
| 11    | Other Fees A/c                                 | 87,18,472.56          | -                   |
| 12    | Students Insurance fees A/c                    | 70,300.00             | 70,400.00           |
|       | Teachers Students Welfare & Teachers day       |                       |                     |
| 13    | tickates A/c                                   | 49,700.00             | 39,920.00           |
| 14    | Red Cross fees & Expenses A/c                  | 35,500.00             | 17,100.00           |
| 15    | VTU-E Consortium Fees A/c                      | 5,31,750.00           | 5,65,500.00         |
| 16    | Convocation fees A/c                           | 2,24,900.00           | 2,24,100.00         |
| 17    | Examination fees A/c                           | 22,01,950.00          | 21,92,955.00        |
| 18    | Examination Marks card fees A/c                | 1,34,775.00           | 1,34,450.00         |
| 19    | Examination Form fees A/c                      | 35,260.00             | 17,610.00           |
| 20    | Examination Penal fees A/c                     | 24,500.00             | 23,500.00           |
| 21    | RV/RT Fees A/c                                 | 2,88,600.00           | 2,51,800.00         |
| 22    | RV/RT Form fees A/c                            | 8,260.00              | 3,420.00            |
| 23    | RV/RT Penal fees A/c                           | 500.00                | 500.00              |
| 24    | VTU Other Fees A/c                             | 49,057.00             | -                   |
| 25    | Multy Gym Maintenance Fees A/c                 | 22,010.00             | -                   |
| 26    | Research Facilities Fees A/c                   | 21,000.00             | 17,400.00           |
| 27    | VGST Sponsered Faculty Development Program A/c | 2,40,000.00           | 2,00,762.00         |
|       |  | <b>6,04,11,229.56</b> | <b>60,33,988.00</b> |

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



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

Place:- Belagavi  
Date: 05-01-2021

 **PRINCIPAL**    
 **SECRETARY**    
 **CHAIRMAN**



**S.J.P.N.TRUST's**  
**HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI.**  
**TALUKA: HUKKERI, DIST: BELAGAVI.**  
**BALANCE - SHEET AS ON 31-03-2020**

| LIABILITIES                         | AMOUNT                 | ASSETS                              | AMOUNT                 |
|-------------------------------------|------------------------|-------------------------------------|------------------------|
| Principal HIT Hostel Nidasoshi      | 25,88,898.00           | President S.J.P.N.Trust Nidasoshi   | 1,90,16,619.07         |
| Principal Poly College Nidasoshi    | 22,550.00              | <b>FIXED ASSETS :</b>               |                        |
| <b>INCOME &amp; EXPENDITURE A/C</b> | <b>46,71,92,646.26</b> | HIT Buildings                       | 13,55,83,516.08        |
| <b>CURRENT LIABILITIES:</b>         |                        | Bus                                 | 50,18,623.00           |
| Excess Fees Refundable              | 4,58,259.10            | Furniture                           | 85,84,885.00           |
| <b>Library Deposit</b>              | <b>1,62,000.00</b>     | <b>Library Books</b>                | <b>89,90,219.75</b>    |
| Canteen Deposit                     | 1,00,000.00            | Electricity Materials               | 17,28,727.00           |
| Divya Laxmi Udyog Coimmature        | 5,000.00               | Science Equipments                  | 7,27,060.40            |
| Security Deposit                    | 32,615.00              | Mechanical Dept                     | 1,52,10,725.00         |
| SC/ST Scholarship                   | 2,78,820.00            | Computer science Dept               | 1,55,92,924.00         |
| E-pass BC/ BT Scholarship           | 16,49,310.00           | Electronics & Communication Dept    | 1,31,01,847.80         |
| Students KMDC Loan                  | 3,31,000.00            | Electrical & Electronics Dept       | 77,68,096.00           |
| VGST Grant A/c                      | 40,00,000.00           | Chemistry Dept                      | 10,89,897.00           |
| Dept Library books (Mech)           | 39,274.00              | Physics Dept                        | 6,43,541.00            |
| Examination Remuneration            | 17,124.00              | Sound system                        | 1,49,724.00            |
| KEA CET Cell advance A/c (80%)      | 48,000.00              | Sports Materials                    | 2,36,638.00            |
| <b>Department Amounts</b>           |                        | Cycle                               | 1,785.00               |
| IEEE Registration Fees              | 1,09,836.00            | Generator                           | 2,25,838.00            |
| ISTE                                | 8,869.00               | Xerox Machine                       | 4,80,000.00            |
| VTU NSS                             | 8,230.00               | Borewell                            | 30,540.00              |
| KSCST                               | 1,38,147.00            | Fax Machine                         | 13,500.00              |
| Ist Year Students Association       | 98,753.00              | Pay Phone Kits                      | 9,000.00               |
| E&E Dept Students Association       | 63,539.00              | Ladies Hostel Coin box              | 5,000.00               |
| CSE Dept Students Association       | 1,44,840.00            | Innova Gs Ds Car                    | 16,81,038.00           |
| E&C Dept Students Association       | 53,794.00              | <b>Library Dept</b>                 | <b>10,65,416.00</b>    |
| Mech Dept Students Association      | 5,15,943.00            | Multi-Gym Center                    | 4,01,317.00            |
| Alumini Cell                        | 4,73,447.00            | Stitching Machine                   | 3,400.00               |
|                                     |                        | Training & Placement cell Dept      | 2,64,784.00            |
|                                     |                        | Other fixed Assets                  | 2,98,42,368.85         |
|                                     |                        | Maini Electric Buggy(Motor Vehicle) | 5,92,863.00            |
|                                     |                        | VGST Grant Materials                | 27,51,947.00           |
|                                     |                        | CC TV Expenses                      | 8,88,932.00            |
|                                     |                        | <b>INVESTMENTS:</b>                 |                        |
|                                     |                        | Fixed Deposit                       | 19,12,30,411.00        |
|                                     |                        | Telephone Deposit                   | 17,000.00              |
|                                     |                        | Pay phone Deposit                   | 1,200.00               |
|                                     |                        | Electricity Society Shares          | 105.00                 |
|                                     |                        | <b>CURRENT ASSETS:</b>              |                        |
|                                     |                        | Advance                             | 10,88,767.00           |
|                                     |                        | TDS Receivable FD Interest          | 37,34,349.00           |
|                                     |                        | <b>CLOSING BALANCES:</b>            |                        |
|                                     |                        | Cash in hand                        | 33.00                  |
|                                     |                        | K.V.G. Bank A/c (NDS) SB- 2835      | 47,89,666.56           |
|                                     |                        | K.V.G. Bank A/c (NDS) SB- 4504      | 3,96,654.79            |
|                                     |                        | K.V.G. Bank A/c (NDS) SB- 4526      | 30,99,261.00           |
|                                     |                        | K.V.G. Bank A/c (NDS) CA- 7199      | 4,17,016.00            |
|                                     |                        | Union Bank A/c (SKV) SB- 8110       | 4,45,931.12            |
|                                     |                        | Union Bank A/c (SKV) CA-32124       | 12,96,133.04           |
|                                     |                        | State Bank of India (SKV) CA-8488   | 3,23,594.90            |
|                                     | <b>47,85,40,894.36</b> |                                     | <b>47,85,40,894.36</b> |

"As per our Report of Even Date"

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



(CA. PRAKASH G.GHALI)

PARTNER

M.NO :013132

UDIN NO: 21013132AAAAAF9578

Place:- Belagavi

Date: 05-01-2021

**PRINCIPAL** **SECRETARY** **CHAIRMAN**

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

SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2020

FIXED ASSETS:

| SR. NO   | PARTICULARS  | AMOUNT                 | AMOUNT                 |
|----------|--|------------------------|------------------------|
| <b>1</b> | <b>Buildings:</b>                                    |                        |                        |
|          | HIT Ladies Hostel Building                           | 87,74,932.00           |                        |
|          | HIT Mian Building                                    | 99,66,716.50           |                        |
|          | HIT Principal Quarters                               | 8,14,986.00            |                        |
|          | HIT Workshop Building                                | 17,72,432.50           |                        |
|          | HIT Guest House Building                             | 11,37,835.67           |                        |
|          | HIT Generator old Building                           | 62,785.98              |                        |
|          | HIT Staff Quarters Building                          | 13,97,891.43           |                        |
|          | HIT E" Block Building                                | 26,45,042.00           |                        |
|          | HIT New Generator Building                           | 1,02,717.00            |                        |
|          | HIT Store Building                                   | 1,15,366.00            |                        |
|          | HIT Boys Hostel Building                             | 1,39,21,779.00         |                        |
|          | HIT Ladies Hostel 2 <sup>nd</sup> floor Building     | 69,97,102.00           |                        |
|          | HIT Boys Hostel Shed                                 | 67,622.00              |                        |
|          | HIT Ladies Hostel Shed                               | 54,535.00              |                        |
|          | HIT Administrative Building                          | 1,87,11,538.00         |                        |
|          | HIT Gym Building                                     | 41,18,141.00           |                        |
|          | HIT E-Block 1 <sup>st</sup> Floor Building           | 50,33,743.00           |                        |
|          | HIT E-Block 2 <sup>st</sup> Floor Building           | 51,10,047.00           |                        |
|          | <b>HIT Library Building</b>                          | <b>71,59,748.00</b>    |                        |
|          | HIT Toilet Block Building                            | 1,95,856.00            |                        |
|          | HIT Hostel Superintendent Building                   | 2,62,199.00            |                        |
|          | HIT Generator Building                               | 1,05,442.00            |                        |
|          | HIT Generator Building (Ladies & Boys Hostel)        | 2,15,644.00            |                        |
|          | HIT Adm. Toilet Block                                | 33,65,033.00           |                        |
|          | Fire wood Shed (Ladies & Boys Hostel)                | 14,931.00              |                        |
|          | HIT Staff quarters Cycle stand                       | 7,195.00               |                        |
|          | HIT New Staff Quarters                               | 1,21,22,883.00         |                        |
|          | HIT 2 <sup>nd</sup> Unit Ground Floor Ladies Hostel  | 75,44,064.00           |                        |
|          | HIT 2 <sup>nd</sup> Unit First Floor Ladies Hostel   | 64,47,736.00           |                        |
|          | HIT 2 <sup>nd</sup> Unit Ground Floor Boys Hostel    | 1,51,17,712.00         |                        |
|          | HIT Old Ladies Hostel Extension Dining Hall Building | 22,19,861.00           |                        |
|          |  | <b>13,55,83,516.08</b> | <b>13,55,83,516.08</b> |
| <b>2</b> | <b>Bus:</b>  |                        |                        |
|          | Opening Balance                                      | 50,18,623.00           |                        |
|          | Add: During the year                                 | -                      |                        |
|          |  | 50,18,623.00           |                        |
|          | Less: During the year                                | -                      |                        |
|          |  | <b>50,18,623.00</b>    | <b>50,18,623.00</b>    |
| <b>3</b> | <b>Furniture &amp; Equipments:</b>                   |                        |                        |
|          | Opening Balance                                      | 83,71,419.00           |                        |
|          | Add: During the year                                 | 2,13,466.00            |                        |
|          |  | <b>85,84,885.00</b>    | <b>85,84,885.00</b>    |



|  |  |                |                |
|--|--|----------------|----------------|
| <b>4 Library Books:</b>                        |  |                |                |
| Opening Balance                                |  | 88,91,084.75   |                |
| Add: Library Books                             |  | 99,135.00      |                |
|  |  | 89,90,219.75   |                |
| Less: During the year                          |  | -              |                |
|  |  | 89,90,219.75   | 89,90,219.75   |
| <b>5 Electricity Materials:</b>                |  |                |                |
| Opening Balance                                |  | 17,28,727.00   |                |
| Add: During the year                           |  | -              |                |
|  |  | 17,28,727.00   | 17,28,727.00   |
| <b>6 Science Equipments:</b>                   |  |                |                |
| Opening Balance                                |  | 6,21,422.40    |                |
| Add: During the year                           |  | 1,05,638.00    |                |
|  |  | 7,27,060.40    | 7,27,060.40    |
| <b>7 Mechanical Department :</b>               |  |                |                |
| Opening Balance                                |  | 1,51,03,075.00 |                |
| Add: During the year                           |  | 1,07,650.00    |                |
|  |  | 1,52,10,725.00 |                |
| Less: During the year                          |  | -              |                |
|  |  | 1,52,10,725.00 | 1,52,10,725.00 |
| <b>8 Computer Science Department:</b>          |  |                |                |
| Opening Balance                                |  | 1,54,85,362.00 |                |
| Add: During the year                           |  | 1,07,562.00    |                |
|  |  | 1,55,92,924.00 |                |
| Less: During the year                          |  | -              |                |
|  |  | 1,55,92,924.00 | 1,55,92,924.00 |
| <b>9 Electronics &amp; Communication Dept:</b> |  |                |                |
| Opening Balance                                |  | 1,23,55,447.80 |                |
| Add: During the year                           |  | 7,46,400.00    |                |
|  |  | 1,31,01,847.80 |                |
| Less: During the year                          |  | -              |                |
|  |  | 1,31,01,847.80 | 1,31,01,847.80 |
| <b>10 Electrical &amp; Electronics</b>         |  |                |                |
| Opening Balance                                |  | 76,93,246.00   |                |
| Add: During the year                           |  | 74,850.00      |                |
|  |  | 77,68,096.00   | 77,68,096.00   |
| <b>11 Chemistry Department:</b>                |  |                |                |
| Opening Balance                                |  | 10,27,714.00   |                |
| Add: During the year                           |  | 62,183.00      |                |
|  |  | 10,89,897.00   | 10,89,897.00   |
| <b>12 Physics Department:</b>                  |  |                |                |
| Opening Balance                                |  | 6,43,541.00    |                |
| Add: During the year                           |  | -              |                |
|  |  | 6,43,541.00    | 6,43,541.00    |
| <b>13 Sound System</b>                         |  |                |                |
| Opening Balance                                |  | 1,49,724.00    |                |
| Add: During the year                           |  | -              |                |
|  |  | 1,49,724.00    | 1,49,724.00    |





|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| <b>14 Sports Materials:</b>         |                     |                     |
| Opening Balance                     | 2,36,638.00         |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>2,36,638.00</u>  | <u>2,36,638.00</u>  |
| <b>15 Cycle</b>                     |                     |                     |
| Opening Balance                     | 1,785.00            |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>1,785.00</u>     | <u>1,785.00</u>     |
| <b>16 Generator:</b>                | 2,25,838.00         |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>2,25,838.00</u>  | <u>2,25,838.00</u>  |
| <b>17 Xerox Machine:</b>            | 3,20,000.00         |                     |
| Add: During the year                | 1,60,000.00         |                     |
|                                     | 4,80,000.00         |                     |
| Less: During the year               | -                   |                     |
|                                     | <u>4,80,000.00</u>  | <u>4,80,000.00</u>  |
| <b>18 Borewell</b>                  |                     |                     |
| Opening Balance                     | 30,540.00           |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>30,540.00</u>    | <u>30,540.00</u>    |
| <b>19 Fax Machine</b>               |                     |                     |
| Opening Balance                     | 13,500.00           |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>13,500.00</u>    | <u>13,500.00</u>    |
| <b>20 Pay Phone Kit</b>             |                     |                     |
| Opening Balance                     | 9,000.00            |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>9,000.00</u>     |                     |
| Less: During the year Sale          | -                   |                     |
|                                     | <u>9,000.00</u>     | <u>9,000.00</u>     |
| <b>21 Ladies Hostel Coin Box</b>    |                     |                     |
| Opening Balance                     | 5,000.00            |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>5,000.00</u>     |                     |
| Less: During the year Sale          | -                   |                     |
|                                     | <u>5,000.00</u>     | <u>5,000.00</u>     |
| <b>22 Inova Gs Ds Car KA-N-4392</b> |                     |                     |
| Opening Balance                     | 16,81,038.00        |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>16,81,038.00</u> |                     |
| Less: During the year Sale          | -                   |                     |
|                                     | <u>16,81,038.00</u> | <u>16,81,038.00</u> |
| <b>23 Library Department</b>        |                     |                     |
| Opening Balance                     | 10,65,416.00        |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>10,65,416.00</u> | <u>10,65,416.00</u> |
| <b>24 Multi-Gym Center</b>          |                     |                     |
| Opening Balance                     | 4,01,317.00         |                     |
| Add: During the year                | -                   |                     |
|                                     | <u>4,01,317.00</u>  | <u>4,01,317.00</u>  |



|           |   |                        |                        |
|-----------|---|------------------------|------------------------|
| <b>25</b> | <b>Stitching Machine</b>                  |                        |                        |
|           | Opening Balance                           | 3,400.00               |                        |
|           | Add: During the year                      | -                      |                        |
|           |   | <u>3,400.00</u>        | <u>3,400.00</u>        |
| <b>26</b> | <b>Training &amp; Placement Cell Dept</b> |                        |                        |
|           | Opening Balance                           | 2,64,784.00            |                        |
|           | Add: During the year                      | -                      |                        |
|           |   | <u>2,64,784.00</u>     | <u>2,64,784.00</u>     |
| <b>27</b> | <b>Other Fixed Assets:</b>                |                        |                        |
|           | HIT Roads & Playgrounds                   | 4,89,085.00            |                        |
|           | HIT Hostel Pipe Line                      | 2,29,561.70            |                        |
|           | HIT Garden & Land scaping                 | 23,34,309.15           |                        |
|           | HIT Street Lights                         | 26,38,711.00           |                        |
|           | HIT Hostel 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            |                        |
|           | Electricity Deposit                       | 42,600.00              |                        |
|           |   | <u>2,98,42,368.85</u>  | <u>2,98,42,368.85</u>  |
| <b>28</b> | <b>Maini Electric Buggy Motor Vehicle</b> |                        |                        |
|           | Opening Balance                           | 5,92,863.00            |                        |
|           | Add: During the year                      | -                      |                        |
|           |   | <u>5,92,863.00</u>     | <u>5,92,863.00</u>     |
| <b>29</b> | <b>VGST Grant :</b>                       |                        |                        |
|           | Opening Balance                           | 20,31,821.00           |                        |
|           | Add:Deposits During the year              | <u>7,20,126.00</u>     |                        |
|           |   | 27,51,947.00           |                        |
|           | Less: Withdrawals During the year         | -                      |                        |
|           |   | <u>27,51,947.00</u>    | <u>27,51,947.00</u>    |
| <b>30</b> | <b>CC TV Expenses</b>                     |                        |                        |
|           | Opening Balance                           | 6,02,816.00            |                        |
|           | Add: During the year                      | <u>2,86,116.00</u>     |                        |
|           |   | <u>8,88,932.00</u>     | <u>8,88,932.00</u>     |
|           | <b>Investments</b>                        |                        |                        |
| <b>31</b> | <b>Fixed Deposits:</b>                    |                        |                        |
|           | Opening Balance                           | 20,20,81,604.00        |                        |
|           | Add:Deposits During the year              | <u>18,09,56,700.00</u> |                        |
|           |   | 38,30,38,304.00        |                        |
|           | Less: Withdrawals During the year         | <u>19,18,07,893.00</u> |                        |
|           |   | <u>19,12,30,411.00</u> | <u>19,12,30,411.00</u> |
| <b>32</b> | <b>F D Inerest TDS:</b>                   |                        |                        |
|           | Opening Balance                           | 21,41,089.00           |                        |
|           | Add:Deposits During the year              | <u>15,93,260.00</u>    |                        |
|           |   | 37,34,349.00           |                        |
|           | Less: Withdrawals During the year         | -                      |                        |
|           |   | <u>37,34,349.00</u>    | <u>37,34,349.00</u>    |



|  |                     |                     |
|--|---------------------|---------------------|
| <b>33 Telephone Depoist:</b>   |                     |                     |
| Opening Balance  | 17,000.00           |                     |
| Add: During the year   | -                   |                     |
|  | <u>17,000.00</u>    | <u>17,000.00</u>    |
| <b>34 Pay phone Deposit</b>  |                     |                     |
| Opening Balance  | 1,200.00            |                     |
| Add: During the year   | -                   |                     |
|  | <u>1,200.00</u>     | <u>1,200.00</u>     |
| <b>35 Advance a/c</b>  |                     |                     |
| Opening Balance  | 13,26,767.00        |                     |
| Add: During the year   | <u>12,59,735.00</u> |                     |
|  | 25,86,502.00        |                     |
| Less. Receipts During the year   | <u>14,97,735.00</u> |                     |
|  | <u>10,88,767.00</u> | <u>10,88,767.00</u> |
| <b>36 Current Assets</b>   |                     |                     |
| <b>Advance amount Paid to The Party for the Year Ending-31-03-2020</b> |                     |                     |
| 1 M/S Efficient Engineers Bangalore. ME Dept                           | .07-04-2012         | 1,53,767.00         |
| 2 M/S Efficient Engineers Bangalore. ME Dept                           | .09-10-2012         | 1,25,000.00         |
| 3 Prolific Systems & Technologies PVT LTD Bangalore (SNT TP Cell)      | .19-07-2013         | 1,14,000.00         |
| 4 Prolific Systems & Technologies PVT LTD Bangalore (SNT TP Cell)      | .06-08-2013         | 2,28,000.00         |
| 5 SKADA Technology Solution pvt ltd pune ( Santosh Sajjan TP Cell)     | .14-05-2018         | 2,76,000.00         |
| 6 Shri Dinesh Pattil Advocate Belagavi                                 | .27-01-2020         | 90,000.00           |
| 7 Shri V M Bhumannavar VTU Indduction Programm                         | .12-02-2020         | 17,000.00           |
| 8 Shri T S Vandali Technovission Programm                              | .20-02-2020         | 50,000.00           |
| 9 Shri I B Kotiwale college bus repairs KA-23-8225                     | .02-03-2020         | 35,000.00           |
|  | <u>Total</u>        | <u>10,88,767.00</u> |



18/01/21  
    
**PRINCIPAL SECRETARY CHAIRMAN**



## LIABILITIES :

| SR. NO | PARTICULARS                            | AMOUNT         | AMOUNT         |
|--------|--|----------------|----------------|
| 1      | <b>President SJPN.Trust Nidasoshi.</b> |                |                |
|        | Opening Balance                        | 1,50,16,619.07 |                |
|        | Add: During the year                   | 40,00,000.00   |                |
|        |  | 1,90,16,619.07 |                |
|        | Less.Recieved During the year          | -              |                |
|        |  | 1,90,16,619.07 | 1,90,16,619.07 |
| 2      | <b>Excess Fees Refundable.</b>         |                |                |
|        | Opening Balance                        | 4,79,184.10    |                |
|        | Add: During the year                   | 8,12,120.00    |                |
|        |  | 12,91,304.10   |                |
|        | Less. Paid During the year             | 8,33,045.00    |                |
|        |  | 4,58,259.10    | 4,58,259.10    |
| 3      | <b>Library Deposit :</b>               |                |                |
|        | Opening Balance                        | 1,62,000.00    |                |
|        | Less: During the year.                 | -              |                |
|        |  | 1,62,000.00    | 1,62,000.00    |
| 4      | <b>HIT Canteen Deposit:</b>            |                |                |
|        | Opening Balance                        | 50,000.00      |                |
|        | Add: During the year                   | 1,00,000.00    |                |
|        |  | 1,50,000.00    |                |
|        | Less. Paid During the year             | 50,000.00      |                |
|        |  | 1,00,000.00    | 1,00,000.00    |
| 5      | <b>Divya Laxmi Udyog Coimmatture</b>   |                |                |
|        | Opening Balance                        | 5,000.00       |                |
|        | Add: During the year                   | -              |                |
|        |  | 5,000.00       |                |
|        | Less. Paid During the year             | -              |                |
|        |  | 5,000.00       | 5,000.00       |
| 6      | <b>Security Deposit</b>                |                |                |
|        | Opening Balance                        | 32,615.00      |                |
|        | Add: During the year                   | -              |                |
|        |  | 32,615.00      |                |
|        | Less. Paid During the year             | -              |                |
|        |  | 32,615.00      | 32,615.00      |
| 7      | <b>SC/ST Scholarship</b>               |                |                |
|        | Opening Balance                        | 7,27,420.00    |                |
|        | Add: Receipts During the year          | 58,900.00      |                |
|        |  | 7,86,320.00    |                |
|        | Less: Paid During the year.            | 5,07,500.00    |                |
|        |  | 2,78,820.00    | 2,78,820.00    |
| 8      | <b>E-pass BC/ BT Scholarship</b>       |                |                |
|        | Opening Balance                        | 21,99,260.00   |                |
|        | Add: Receipts During the year          | 69,25,050.00   |                |
|        |  | 91,24,310.00   |                |
|        | Less: Paid During the year.            | 74,75,000.00   |                |
|        |  | 16,49,310.00   | 16,49,310.00   |
| 9      | <b>Students KMDC Loan</b>              |                |                |
|        | Opening Balance                        | 2,25,400.00    |                |
|        | Add: Receipts During the year          | 22,42,800.00   |                |
|        |  | 24,68,200.00   |                |
|        | Less: Paid During the year.            | 21,37,200.00   |                |
|        |  | 3,31,000.00    | 3,31,000.00    |



|  |              |                     |
|--|--------------|---------------------|
| <b>10 VGST Grant</b>                     |              |                     |
| Opening Balance                          | 30,00,000.00 |                     |
| Add: Receipts During the year            | 10,00,000.00 |                     |
|  | 40,00,000.00 |                     |
| Less: Paid During the year.              | -            |                     |
|  | 40,00,000.00 | <b>40,00,000.00</b> |
| <b>11 Dept Library books (Mech)</b>      |              |                     |
| Opening Balance                          | 39,274.00    |                     |
| Add: During the year                     | -            |                     |
|  | 39,274.00    | <b>39,274.00</b>    |
| <b>12 VTU Exam Remuneration :</b>        |              |                     |
| Opening Balance                          | 31,574.00    |                     |
| Add: Receipts During the year            | 5,75,825.00  |                     |
|  | 6,07,399.00  |                     |
| Less: Paid During the year.              | 5,90,275.00  |                     |
|  | 17,124.00    | <b>17,124.00</b>    |
| <b>13 KEA CET Cell advance A/c (80%)</b> |              |                     |
| Opening Balance                          | 31,87,384.00 |                     |
| Add: Receipts During the year            | 38,58,000.00 |                     |
|  | 70,45,384.00 |                     |
| Less: Paid During the year.              | 69,97,384.00 |                     |
|  | 48,000.00    | <b>48,000.00</b>    |
| <b>14 Polytechnic College Nidasoshi.</b> |              |                     |
| Opening Balance                          | 22,550.00    |                     |
| Add: During the year                     | -            |                     |
|  | 22,550.00    | <b>22,550.00</b>    |
| <b>Department Amounts</b>                |              |                     |
| <b>15 IEEE Registration Fees</b>         |              |                     |
| Opening Balance                          | 1,27,216.00  |                     |
| Add: Receipts During the year            | 6,300.00     |                     |
|  | 1,33,516.00  |                     |
| Less: Paid During the year.              | 23,680.00    |                     |
|  | 1,09,836.00  | <b>1,09,836.00</b>  |
| <b>16 ISTE</b>                           |              |                     |
| Opening Balance                          | 4,869.00     |                     |
| Add: Receipts During the year            | 4,000.00     |                     |
|  | 8,869.00     |                     |
| Less: Paid During the year.              | -            |                     |
|  | 8,869.00     | <b>8,869.00</b>     |
| <b>17 VTU NSS</b>                        |              |                     |
| Opening Balance                          | 31,334.00    |                     |
| Add: Receipts During the year            | -            |                     |
|  | 31,334.00    |                     |
| Less: Paid During the year.              | 23,104.00    |                     |
|  | 8,230.00     | <b>8,230.00</b>     |
| <b>18 KSCST</b>                          |              |                     |
| Opening Balance                          | 1,38,147.00  |                     |
| Add: Receipts During the year            | 57,000.00    |                     |
|  | 1,95,147.00  |                     |
| Less: Paid During the year.              | 57,000.00    |                     |
|  | 1,38,147.00  | <b>1,38,147.00</b>  |



|   |                 |                        |
|---|-----------------|------------------------|
| <b>19 Ist Year Students Association</b>     |                 |                        |
| Opening Balance                             | 98,883.00       |                        |
| Add: Receipts During the year               | -               |                        |
|   | 98,883.00       |                        |
| Less: Paid During the year.                 | 130.00          |                        |
|   | 98,753.00       | <b>98,753.00</b>       |
| <b>20 E&amp;E Dept Students Association</b> |                 |                        |
| Opening Balance                             | 95,292.00       |                        |
| Add: Receipts During the year               | 16,025.00       |                        |
|   | 1,11,317.00     |                        |
| Less: Paid During the year.                 | 47,778.00       |                        |
|   | 63,539.00       | <b>63,539.00</b>       |
| <b>21 CSE Dept Students Association</b>     |                 |                        |
| Opening Balance                             | 1,67,271.00     |                        |
| Add: Receipts During the year               | -               |                        |
|   | 1,67,271.00     |                        |
| Less: Paid During the year.                 | 22,431.00       |                        |
|   | 1,44,840.00     | <b>1,44,840.00</b>     |
| <b>22 E&amp;C Dept Students Association</b> |                 |                        |
| Opening Balance                             | 86,148.00       |                        |
| Add: Receipts During the year               | 23,100.00       |                        |
|   | 1,09,248.00     |                        |
| Less: Paid During the year.                 | 55,454.00       |                        |
|   | 53,794.00       | <b>53,794.00</b>       |
| <b>23 Mech Dept Students Association</b>    |                 |                        |
| Opening Balance                             | 4,81,470.00     |                        |
| Add: Receipts During the year               | 71,980.00       |                        |
|   | 5,53,450.00     |                        |
| Less: Paid During the year.                 | 37,507.00       |                        |
|   | 5,15,943.00     | <b>5,15,943.00</b>     |
| <b>24 Alumini Cell</b>                      |                 |                        |
| Opening Balance                             | 5,73,447.00     |                        |
| Add: Receipts During the year               | -               |                        |
|   | 5,73,447.00     |                        |
| Less: Paid During the year.                 | 1,00,000.00     |                        |
|   | 4,73,447.00     | <b>4,73,447.00</b>     |
| <b>25 CSE Dept Students Training Fees</b>   |                 |                        |
| Opening Balance                             | 1,05,000.00     |                        |
| Add: Receipts During the year               | -               |                        |
|   | 1,05,000.00     |                        |
| Less: Paid During the year.                 | 1,05,000.00     |                        |
|   | -               | -                      |
| <b>26 Income &amp; Expenditure</b>          |                 |                        |
| Opening Balance                             | 46,64,57,863.38 |                        |
| Add: Current Year Surplus.                  | 7,34,782.88     |                        |
|   | 46,71,92,646.26 | <b>46,71,92,646.26</b> |

"As per our Report of Even Date"

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



(CA. PRAKASH G. GHALI)

PARTNER

M.NO :013132

Place:- Belagavi

Date: 05-01-2021

PRINCIPAL SECRETARY CHAIRMAN



# BANK RECONCILIATION STATEMENT

KVG BANK A/C NO: 4526

| PARTICULARS                        | AS PER CASH BOOK | AS PER PASS BOOK |
|------------------------------------|------------------|------------------|
| Opening Balance                    | 38,29,827.00     | 38,29,827.00     |
| ADD : Deposits                     | 93,89,134.00     | 93,89,134.00     |
|                                    | 1,32,18,961.00   | 1,32,18,961.00   |
| LESS: Withdrawals                  | 1,01,19,700.00   | 1,01,19,700.00   |
|                                    | 30,99,261.00     | 30,99,261.00     |
| Closing Balance As Per Pass Book   | 32,11,261.00     | -                |
| Difference (Non Clearance Cheque ) | 1,12,000.00      | -                |
| Balance As on 31/03/2020           |                  | 30,99,261.00     |



 **PRINCIPAL**  **SECRETARY**  **CHAIRMAN**