

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 2019 along with Income & Expenditure Account for the year ending 31st March 2019 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

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

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
2. In our opinion, proper Books of Accounts as required by law have been kept by the College so far as it appears from our examination of the books of the College.
3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
4. During the year under Audit the College has earned **Surplus of Rs. 39,30,645.28/-** as against last year's **Surplus of Rs. 2,76,96,188.23/-**
5. All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
7. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

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

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

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

Place:- BELGAUM.
Date:- 28/9/2019



SECRETARY
HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI - 591 236


PRINCIPAL

Hirasugar Institute of Technology
Nidasoshi - 591 236


CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2019

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	33.00	-
2	K.V.G.Bank SB-A/c No-17059002835	11,49,14,620.00	11,51,42,257.10
3	K.V.G.Bank SB-A/c No-17059004504	39,43,525.00	41,97,772.00
4	K.V.G.Bank SB-A/c No-17059004526	2,25,00,853.00	2,46,04,742.00
5	K.V.G.Bank SB-A/c No-89084717199	18,90,624.00	10,60,129.00
6	State Bank of india SKV CA- A/c No-8488	1,74,82,736.40	1,58,62,061.40
7	Union Bank of India SKV SB- A/c No-8110	94.40	22,038.00
8	Union Bank of India SKV CA- A/c No-32124	7,98,621.32	10,00,000.00
9	Admission fees A/c	18,900.00	-
10	Application & Prospectus fees A/c	4,45,000.00	-
11	Tuition Fees A/c	4,62,20,150.00	-
12	VTU Fees A/c	7,89,920.00	4,64,445.00
13	VTU Registration fees A/c	2,94,500.00	3,73,000.00
14	VTU-E-Learning fees A/c	3,62,000.00	3,39,500.00
15	VTU Eligibility fees A/c	1,88,000.00	1,78,000.00
16	College fees & Refund A/c	-	6,35,500.00
17	Excess fees Received & paid A/c	12,43,950.10	12,22,950.00
18	VTU E-Shikshan centre A/c	25,000.00	-
19	Internet Fees & Internet Service Charges A/c	24,78,000.00	14,35,153.00
20	Other Fees A/c	1,14,67,597.40	-
21	Students Insurance fees A/c	88,600.00	88,100.00
22	Teachers Students Welfare & Teachers day tickates	62,370.00	63,900.00
23	Red Cross fees & Expenses	44,550.00	37,612.00
24	Certificate Charges A/c	1,05,162.00	-
25	VTU & AICTE Affiliation Fees A/c	-	2,93,000.00
26	Sports Expenses A/c	7,000.00	63,906.00
27	I-Card fees A/c	200.00	-
28	VTU Syllabus copy A/c	-	500.00
29	COMED K & KUPECA Processing Fees A/c	-	35,000.00
30	Bank Commission A/c	-	6,722.12
31	Convocation fees A/c	2,46,400.00	2,46,400.00
32	Examination fees A/c	27,11,025.00	27,32,700.00
33	Examination Marks card fees A/c	2,01,375.00	1,80,975.00
34	Examination Form fees A/c	42,960.00	21,700.00
35	Examination Penal fees A/c	6,000.00	6,000.00
36	RV/RT Fees A/c	3,36,000.00	3,24,500.00
37	RV/RT Form fees A/c	10,740.00	5,200.00
38	RV/RT Penal fees A/c	8,000.00	8,000.00
39	Examination Remuneration A/c	5,49,427.00	5,43,405.00
40	Fixed Deposit A/c	18,71,14,657.00	18,46,23,305.00
41	Interest on Fixed Deposit A/c	1,93,23,088.00	-
42	Computer Science Dept A/c	-	14,785.00
43	KEA CET Cell advance A/c (80%)	31,87,384.00	17,29,000.00
44	Coin box pay Phone A/c	86.00	1,675.00
45	College bus Repairs A/c	-	61,517.00
46	College Professional Tax A/c	-	2,500.00
47	College Website A/c	-	7,010.00
48	College bus Insurance A/c	-	2,13,654.00
49	College bus Passing A/c	-	21,389.00
50	College bus Rent & VTU Taxi Rent A/c	1,200.00	-
51	College Functions A/c	-	6,62,574.00
52	College Garden Expenses A/c	-	6,715.00
53	College Curricular activities A/c	-	3,500.00



54	Advertisement A/c	-	1,32,318.00
55	Audit Fees A/c	-	17,700.00
56	Building Repairs & Maintenance A/c	-	93,843.00
57	Diesel bill A/c	-	10,00,203.00
58	Dept Consumables A/c	-	4,24,559.00
59	Dept Materials Repairs A/c	-	1,17,805.00
60	Electronics Commn.Department A/c	-	9,42,200.00
61	Electrical & Electronics Department A/c	-	12,29,866.00
62	Electricity Fitting Materials A/c	-	2,10,001.00
63	Electricity Bill A/c	10,25,478.00	21,44,421.00
64	Furniture A/c	-	2,90,098.00
65	Fine & Breakage A/c	31,911.00	-
66	Freight Charges A/c	-	19,120.00
67	Salary & Salary Recovery A/c	-	6,47,06,813.00
68	Provident Fund A/c	66,40,029.00	66,40,029.00
69	Professional Tax A/c	2,35,200.00	2,35,200.00
70	Income Tax A/c	27,47,654.00	27,47,654.00
71	Life Insurance Corporation of india A/c	29,16,527.00	29,16,527.00
72	HIT EMP Co-op Sociey Share & Loan Amount A	29,76,640.00	29,76,640.00
73	HIT Hostel Mess Bill A/c	1,18,725.00	1,72,082.00
74	Poly College Hostel Mess bill A/c	32,970.00	36,000.00
75	H R A A/c	4,22,416.00	-
76	HIT Canteen Rent A/c	96,000.00	-
77	Annual Maintenance Charges A/c	-	43,420.00
78	Scholarship A/c	2,32,77,930.00	2,07,46,550.00
79	Students K.M.D.C.Loan A/c	12,34,300.00	25,97,525.00
80	Institution Scholarship A/c	-	1,10,000.00
81	Karmic Kalyan Nidi A/c	3,320.00	9,960.00
82	Library Books A/c	-	13,90,545.00
83	Library Journals A/c	-	450.00
84	Library Dept A/c	-	60,000.00
85	IEEE Registration Fees A/c	20,000.00	2,870.00
86	Miscellaneous Receipts & Expenses A/c	59,141.00	1,05,646.00
87	Multy Gym Maintenance Fees A/c	22,810.00	-
88	Motar Vehical Repairs A/c (Innova Car & indigo)	-	1,10,681.00
89	Motar Vehical Insuranace A/c (Innova Car & indi	-	21,250.00
90	President S.N.J.P.S.N.M.S. Trust A/c	-	25,00,000.00
91	Postage & Telegram A/c	-	35,100.00
92	Paper & Presentation A/c	-	428.00
93	Physics Dept A/c	-	37,760.00
94	Paper & Periodical A/c	-	30,681.00
95	Repairs & Maintenance A/c	-	6,80,066.00
96	Remuneration for Extra work A/c	-	1,42,044.00
97	Sale of old News Papers & New Journals A/c	43,944.00	-
98	Travelling Expenses A/c	-	1,48,020.00
99	Telephone bill A/c	4,339.00	35,019.00
100	Training & Placement cell Fees A/c	4,60,000.00	6,64,501.00
101	Workshop & Training A/c	17,500.00	38,868.00
102	Xerox bill A/c	1,28,039.00	1,28,039.00
103	Research & Training Programm A/c	-	5,000.00
104	Group Insuranace A/c	10,560.00	10,560.00
105	Youth Festiwal A/c	6,000.00	18,165.00



106	Shristi A/c	-	19,928.00
107	HIT Quest A/c	44,800.00	1,16,663.00
108	College NBA fees A/c	-	12,98,010.00
109	Building & other Equipments Insurance A/c	-	32,858.00
110	VGST Grant Expenses A/c	-	1,534.00
111	VGST Grant Material A/c (Mech)	-	10,57,700.00
112	ISTE A/c	-	13,230.00
113	E -TDS Return File A/c	-	3,540.00
114	VGST Utilization Certificate Fees A/c	-	5,900.00
115	Lead Prayana Function A/c	-	24,700.00
116	Students SMS Pack A/c	-	15,350.00
117	Banking Examination A/c	31,897.00	28,445.00
118	C C TV Expenses A/c	-	26,575.00
119	Research Facilities Fees A/c	42,000.00	13,000.00
120	MHRD Remuneration A/c	3,500.00	3,000.00
121	VTU NSS A/c	38,500.00	32,070.00
122	KSCST A/c	55,000.00	55,000.00
123	Ist Year Students Association A/c	-	7,145.00
124	E&E Dept Students Association A/c	14,100.00	37,873.00
125	CSE Dept Students Association A/c	48,900.00	35,697.00
126	E&C Dept Students Association A/c	71,200.00	80,905.00
127	Mech Dept Students Association A/c	1,21,660.00	83,261.00
128	Alumini Cell A/c	1,65,500.00	85,674.00
129	International Conference A/c	38,914.00	83,627.00
130	TDS A/C (FD Interest)	-	21,41,089.00
131	VTU Processing fees A/c	-	1,000.00
132	Teaching Assistance A/c	-	30,000.00
133	HIT Technovission A/c	70,950.00	1,03,030.00
134	VTU-E Consortium Fees A/c	6,74,250.00	6,46,500.00
135	Microsoft Windows -10 Software	-	5,84,985.00
136	College NAAC Expenses A/c	29,500.00	8,20,860.00
137	Advocate Fees A/c	-	1,67,000.00
138	Kodagu Flood Relif Fund A/c	11,451.00	11,451.00
139	CSE Dept Students Traning Fees A/c (7199)	1,05,000.00	-
140	College Magagine Sambhrama-2018 A/c	99,000.00	1,11,926.00
141	Printing & Stationary A/c	59,600.00	10,36,784.00
142	Advance A/c	16,13,017.00	18,46,167.00
143	Faculty Development Programme A/c	27,950.00	32,153.00
144	Medical expenses A/c	-	44,789.00
145	VGST Grant A/c (Mech)	10,00,000.00	
146	Closing Balance C/d	-	33.00

-	48,60,08,470.62	48,60,08,470.62
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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:- BELAGAVI
Date: 28/9/2019


SECRETARY
HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI - 591 236


PRINCIPAL
Hirasugar Institute of Technology
Nidasoshi - 591 236


CHAIRMAN
Hirasugar Institute of Technology
Nidasoshi - 591 236

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To Expenses towards specific as per schedule	84,65,686.00	By Fees Received as per Schedule	6,72,46,347.40
To VTU & AICTE Affiliation Fees A/c	2,93,000.00	By Certificate Charges A/c	1,05,162.00
To Sports Expenses A/c	56,906.00	By Interest on Fixed Deposit A/c	1,93,23,088.00
To VTU Syllabus copy A/c	500.00	By College bus Rent A/c	1,200.00
To COMED K & KUPECA Processing	35,000.00	By Fine & Breakage A/c	31,911.00
To Bank Commission A/c	6,722.12	By H R A A/c	4,22,416.00
To Coin box pay Phone A/c	1,589.00	By HIT Canteen Rent A/c	96,000.00
To College bus Repairs A/c	61,517.00	By Sale of old News Papers & New Journals A/c	43,944.00
To College Professional Tax A/c	2,500.00	By Banking Examination A/c	3,452.00
To College Website A/c	7,010.00	By MHRD Remuneration A/c	500.00
To College bus Insurance A/c	2,13,654.00		
To College bus Passing A/c	21,389.00		
To College Functions A/c	6,62,574.00		
To College Garden Expenses A/c	6,715.00		
To College Curricular activities A/c	3,500.00		
To Advertisement A/c	1,32,318.00		
To Audit Fees A/c	17,700.00		
To Building Repairs & Maintenance A	93,843.00		
To Diesel bill A/c	10,00,203.00		
To Dept Consumables A/c	4,24,559.00		
To Dept Materials Repairs A/c	1,17,805.00		
To Electricity Fitting Materials A/c	2,10,001.00		
To Electricity Bill A/c	11,18,943.00		
To Freight Charges A/c	19,120.00		
To Salary & Salary Recovery A/c	6,47,06,813.00		
To HIT Hostel Mess Bill A/c	53,357.00		
To Poly College Hostel Mess bill A/c	3,030.00		
To Annual Maintenance Charges A/c	43,420.00		
To Institution Scholarship A/c	1,10,000.00		
To Karmic Kalyan Nidi A/c	6,640.00		
To Library Journals A/c	450.00		
To Miscellaneous Receipts & Expense	46,505.00		
To Motar Vehical Repairs A/c	1,10,681.00		
To Motar Vehical Insurance A/c	21,250.00		
To Postage & Telegram A/c	35,100.00		
To Paper & Presentation A/c	428.00		
To Paper & Periodical A/c	30,681.00		
To Repairs & Maintenance A/c	6,80,066.00		
To Remuneration for Extra work A/c	1,42,044.00		
To Travelling Expenses A/c	1,48,020.00		
To Telephone bill A/c	30,680.00		



To Workshop & Training A/c	21,368.00	
To Research & Training Programm A/c	5,000.00	
To Youth Festiwal A/c	12,165.00	
To Shristi A/c	19,928.00	
To HIT Quest A/c	71,863.00	
To College NBA fees A/c	12,98,010.00	
To Building & other Equipments Insur.	32,858.00	
To VGST Grant Expenses A/c	1,534.00	
To E -TDS Return File A/c	3,540.00	
To VGST Utilization Certificate Fees	5,900.00	
To Lead Prayana Function A/c	24,700.00	
To Students SMS Pack A/c	15,350.00	
To International Conference A/c	44,713.00	
To Teaching Assistance A/c	30,000.00	
To HIT Technovission A/c	32,080.00	
To Microsoft Windows -10 Software	5,84,985.00	
To College NAAC Expenses A/c	7,91,360.00	
To Advocate Fees A/c	1,67,000.00	
To College Magazine Samonrama-2018 A/c	12,926.00	
To Printing & Stationary A/c	9,77,184.00	
To Faculty Development Programme A/c	4,203.00	
To Medical expenses A/c	44,789.00	
To Surplus	39,30,645.28	
	8,72,74,020.40	8,72,74,020.40

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



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

PLACE:-BELAGAVI
Date: 28/9/2019


SECRETARY
HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI - 591 236


PRINCIPAL
Hirasugar Institute of Technology
Nidasoshi - 591 236


CHAIRMAN
Hirasugar Institute of Technology
Nidasoshi - 591 236

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2019

S.No.	PARTICULARS	INCOME	EXPENSES
1	Admission fees A/c	18,900.00	-
2	Application & Prospectus fees A/c	4,45,000.00	-
3	Tuition Fees A/c	4,62,20,150.00	-
4	VTU Fees A/c	7,89,920.00	4,64,445.00
5	VTU Registration fees A/c	2,94,500.00	3,73,000.00
6	VTU-E-Learning fees A/c	3,62,000.00	3,39,500.00
7	VTU Eligibility fees A/c	1,88,000.00	1,78,000.00
8	VTU Processing fees A/c	-	1,000.00
9	VTU-E Consortium Fees A/c	6,74,250.00	6,46,500.00
10	College fees & Refund A/c	-	6,35,500.00
11	VTU E-Shikshan centre A/c	25,000.00	-
12	Internet Fees & Internet Service Charges A/c	24,78,000.00	14,35,153.00
13	Other Fees A/c	1,14,67,597.40	-
14	Students Insurance fees A/c	88,600.00	88,100.00
15	Teachers Students Welfare & Teachers day tickates	62,370.00	63,900.00
16	Red Cross fees & Expenses	44,550.00	37,612.00
17	Convocation fees A/c	2,46,400.00	2,46,400.00
18	Examination fees A/c	27,11,025.00	27,32,700.00
19	Examination Marks card fees A/c	2,01,375.00	1,80,975.00
20	Examination Form fees A/c	42,960.00	21,700.00
21	Examination Penal fees A/c	6,000.00	6,000.00
22	RV/RT Fees A/c	3,36,000.00	3,24,500.00
23	RV/RT Form fees A/c	10,740.00	5,200.00
24	I-Card fees A/c	200.00	-
25	RV/RT Penal fees A/c	8,000.00	8,000.00
26	Multy Gym Maintenance Fees A/c	22,810.00	-
27	Research Facilities fees A/c	42,000.00	13,000.00
28	Training & Placement cell Fees A/c	4,60,000.00	6,64,501.00
		6,72,46,347.40	84,65,686.00

"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:- BELAGAVI
Date: 28/9/2019

SECRETARY
HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI - 591 236

PRINCIPAL
Hirasugar Institute of Technology
Nidasoshi - 591 236

CHAIRMAN

S.J.P.N.TRUST's
HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI.
TALUKA: HUKKERI, DIST: BELGAUM
BALANCE - SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Principal HIT Hostel Nidasoshi	25,88,898.00	President S.J.P.N.Trust Nidasoshi	1,50,16,619.07
Principal Poly College Nidasosh	22,550.00	FIXED ASSETS :	
INCOME & EXPENDITURE A/C	46,64,57,863.38	HIT Buildings	13,55,83,516.08
CURRENT LIABILITIES:	-	Bus	50,18,623.00
Excess Fees Refundable	4,79,184.10	Furniture	83,71,419.00
Library Deposit	1,62,000.00	Library Books	88,91,084.75
Canteen Deposit	50,000.00	Electricity Materials	17,28,727.00
Divya Laxmi Udyog Coimmattur	5,000.00	Science Equipments	6,21,422.40
Security Deposit	32,615.00	Mechanical Dept	1,51,03,075.00
SC/ST Scholarship	29,26,680.00	Computer science Dept	1,54,85,362.00
Students KMDC Loan	2,25,400.00	Electronics & Communication De	1,23,55,447.80
VGST Grant A/c (Mech)	30,00,000.00	Electrical & Electronics Dept	76,93,246.00
Dept Library books (Mech)	39,274.00	Chemistry Dept	10,27,714.00
Examination Remuneration	31,574.00	Physics Dept	6,43,541.00
KEA CET Cell advance A/c (80%)	31,87,384.00	Sound system	1,49,724.00
Department Amounts		Sports Materials	2,36,638.00
IEEE Registration Fees	1,27,216.00	Cycle	1,785.00
ISTE	4,869.00	Generator	2,25,838.00
VTU NSS	31,334.00	Xerox Machine	3,20,000.00
KSCST	1,38,147.00	Borewell	30,540.00
Ist Year Students Association	98,883.00	Fax Machine	13,500.00
E&E Dept Students Association	95,292.00	Pay Phone Kits	9,000.00
CSE Dept Students Association	1,67,271.00	Ladies Hostel Coin box	5,000.00
E&C Dept Students Association	86,148.00	Innova Gs Ds Car	16,81,038.00
Mech Dept Students	4,81,470.00	Library Dept	10,65,416.00
Alumini Cell	5,73,447.00	Multi-Gym Center	4,01,317.00
CSE Dept Students Traning	1,05,000.00	Stitching Machine	3,400.00
		Training & Placement cell Dept	2,64,784.00
		Other fixed Assets	2,97,99,768.85
		Maini Electric Buggy(Motor Vehi	5,92,863.00
		VGST Grant Materials (Mech)	20,31,821.00
		CC TV Expenses	6,02,816.00
		INVESTMENTS:	
		Fixed Deposit	20,20,81,604.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	13,26,767.00
		TDS Receivable	21,41,089.00



CLOSING BALANCES:

Cash in hand	33.00
K.V.G. Bank A/c (NDS) SB- 2835	38,02,430.90
K.V.G. Bank A/c (NDS) SB- 4504	7,08,215.00
K.V.G. Bank A/c (NDS) SB- 4526	38,29,827.00
K.V.G. Bank A/c (NDS) CA- 7199	6,72,000.00
Union Bank A/c (SKV) SB- 8110	4,31,081.12
Union Bank A/c (SKV) CA-32124	10,16,409.01
State Bank of India (SKV)CA-8488	1,14,692.50

48,11,17,499.48

48,11,17,499.48


"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: 28/9/2019


SECRETARY
HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI - 591 236


PRINCIPAL
Hirasugar Institute of Technology
Nidasoshi - 591 236


CHAIRMAN
Hirasugar Institute of Technology
Nidasoshi - 591 236

S.J.P.N.Trust,s
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2019

SR. NO	PARTICULARS	AMOUNT	AMOUNT
	Fixed Assets		
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 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 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	
	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	2,15,644.00	
	HIT Adm. Toilet Block	33,65,033.00	
	Fire wood Shed (Ladies & Boys Hostel)	14,931.00	
	HIT Staff quarters Cycle stand	7,195.00	
	HIT New Staff Quarters	1,21,22,883.00	
	HIT 2 nd Unit Ground Floor Ladies Hostel	75,44,064.00	
	HIT 2 nd Unit First Floor Ladies Hostel	64,47,736.00	
	HIT 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
		<u>13,55,83,516.08</u>	<u>13,55,83,516.08</u>
2	Bus:		
	Opening Balance	50,18,623.00	
	Add: During the year	-	
		50,18,623.00	
	Less: During the year	-	
		<u>50,18,623.00</u>	<u>50,18,623.00</u>
3	Furniture & Equipments:		
	Opening Balance	80,81,321.00	
	Add: During the year	2,90,098.00	
		<u>83,71,419.00</u>	<u>83,71,419.00</u>



4 Library Books:		
Opening Balance	75,00,539.75	
Add:Library Books	13,90,545.00	
	88,91,084.75	
Less: During the year	-	
	<u>88,91,084.75</u>	<u>88,91,084.75</u>
5 Electricity Materials:		
Opening Balance	17,28,727.00	
Add: During the year	-	
	<u>17,28,727.00</u>	<u>17,28,727.00</u>
6 Science Equipments:		
Opening Balance	6,21,422.40	
Add: During the year	-	
	<u>6,21,422.40</u>	<u>6,21,422.40</u>
7 Mechanical Department :		
Opening Balance	1,51,03,075.00	
Add: During the year	-	
	1,51,03,075.00	
Less: During the year	-	
	<u>1,51,03,075.00</u>	<u>1,51,03,075.00</u>
8 Computer Science Department:		
Opening Balance	1,54,70,577.00	
Add: During the year	14,785.00	
	1,54,85,362.00	
Less: During the year	-	
	<u>1,54,85,362.00</u>	<u>1,54,85,362.00</u>
9 Electronics & Communication Dept:		
Opening Balance	1,14,13,247.80	
Add: During the year	9,42,200.00	
	1,23,55,447.80	
Less: During the year	-	
	<u>1,23,55,447.80</u>	<u>1,23,55,447.80</u>
10 Electrical & Electronics		
Opening Balance	64,63,380.00	
Add: During the year	12,29,866.00	
	<u>76,93,246.00</u>	<u>76,93,246.00</u>
11 Chemistry Department:		
Opening Balance	10,27,714.00	
Add: During the year	-	
	<u>10,27,714.00</u>	<u>10,27,714.00</u>
12 Physics Department:		
Opening Balance	6,05,781.00	
Add: During the year	37,760.00	
	<u>6,43,541.00</u>	<u>6,43,541.00</u>
13 Sound System		
Opening Balance	1,49,724.00	
Add: During the year	-	
	<u>1,49,724.00</u>	<u>1,49,724.00</u>



14 Sports Materials:		
Opening Balance	2,36,638.00	
Add: During the year	-	
	<u>2,36,638.00</u>	<u>2,36,638.00</u>
15 Cycles		
Opening Balance	1,785.00	
Add: During the year	-	
	<u>1,785.00</u>	<u>1,785.00</u>
16 Generator:		
Opening Balance	2,25,838.00	
Add: During the year	-	
	<u>2,25,838.00</u>	<u>2,25,838.00</u>
17 Xerox Machine:		
Opening Balance	3,20,000.00	
Add: During the year	-	
	3,20,000.00	
Less: During the year	-	
	<u>3,20,000.00</u>	<u>3,20,000.00</u>
18 Borewell		
Opening Balance	30,540.00	
Add: During the year	-	
	30,540.00	
Less: During the year	-	
	<u>30,540.00</u>	<u>30,540.00</u>
19 Fax Machine		
Opening Balance	13,500.00	
Add: During the year	-	
	13,500.00	
Less: During the year	-	
	<u>13,500.00</u>	<u>13,500.00</u>
20 Pay Phone Kit		
Opening Balance	9,000.00	
Add: During the year	-	
	9,000.00	
Less: During the year	-	
	<u>9,000.00</u>	<u>9,000.00</u>
21 Ladies Hostel Coin Box		
Opening Balance	5,000.00	
Add: During the year	-	
	5,000.00	
Less: During the year	-	
	<u>5,000.00</u>	<u>5,000.00</u>



22 Innova Gs Ds Car		
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>
23 Library Department:		
Opening Balance	10,05,416.00	
Add: During the year	60,000.00	
	<u>10,65,416.00</u>	<u>10,65,416.00</u>
24 Multi-Gym Center		
Opening Balance	4,01,317.00	
Add: During the year	-	
	<u>4,01,317.00</u>	<u>4,01,317.00</u>
25 Stitching Machine		
Opening Balance	3,400.00	
Add: During the year	-	
	<u>3,400.00</u>	<u>3,400.00</u>
26 Training & Placement Cell Dept		
Opening Balance	2,64,784.00	
Add: During the year	-	
	<u>2,64,784.00</u>	<u>2,64,784.00</u>
27 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	
	<u>2,97,99,768.85</u>	<u>2,97,99,768.85</u>
28 Maini Electric Buggy Motor Vehicle		
Opening Balance	5,92,863.00	
Add: During the year	-	
	<u>5,92,863.00</u>	<u>5,92,863.00</u>
29 VGST Grant Materials (Mech)		
Opening Balance	9,74,121.00	
Add: During the year	10,57,700.00	
	<u>20,31,821.00</u>	
Less: During The year	-	
	<u>20,31,821.00</u>	<u>20,31,821.00</u>
30 CC TV Expenses		
Opening Balance	5,76,241.00	
Add: During the year	26,575.00	
	<u>6,02,816.00</u>	<u>6,02,816.00</u>



Investments

31 Fixed Deposits:		
Opening Balance	20,45,72,956.00	
Add: Deposits During the year	18,46,23,305.00	
	38,91,96,261.00	
Less: Withdrawals During the year	18,71,14,657.00	
	20,20,81,604.00	20,20,81,604.00
32 Telephone Deposit:		
Opening Balance	17,000.00	
Add: During the year	-	
	17,000.00	17,000.00
33 Pay Phone Deposit :		
Opening Balance	1,200.00	
Add: During the year	-	
	1,200.00	1,200.00

Current Assets

34 Advance amount Paid to The Party for the Year Ending-31-03-2019		
1 M/S Efficient Engineers Bangalore. ME Dept	1,53,767.00	
2 M/S Efficient Engineers Bangalore. ME Dept	1,25,000.00	
3 Prolific Systems & Technologies PVT LTD Bangalore (SNT TP Cell)	1,14,000.00	
4 Prolific Systems & Technologies PVT LTD Bangalore (SNT TP Cell)	2,28,000.00	
5 SKADA Technology Solution pvt ltd pune (Santosh Sajjan TP Cell)	2,76,000.00	
6 Shradha Infotech Belagavi (CS Dept	30,000.00	
7 Shradha Infotech Belagavi (CS Dept	30,000.00	
8 Tech Fortune Technologies Bangalore (TP Cell Santosh Sajjan)	20,000.00	
9 Dr B M Shrigiri (HIT Quest Expenses- 2019)	1,00,000.00	
10 Dr B V Madiggond (HIT Sambhrama - 2019)	2,00,000.00	
11 S B Patil (Technovission Dip Students- 2019)	50,000.00	13,26,767.00


SECRETARY
HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI - 591 236


PRINCIPAL
Hirasugar Institute of Technology
Nidasoshi - 591 236


CHAIRMAN



LIABILITIES :

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	President SJPN.Trust Nidasoshi.		
	Opening Balance	1,25,16,619.07	
	Add: During the year	-	
		1,25,16,619.07	
	Less. Paid During the year	25,00,000.00	
		1,50,16,619.07	1,50,16,619.07
2	Excess Fees Refundable.		
	Opening Balance	4,58,184.00	
	Add: During the year	12,43,950.10	
		17,02,134.10	
	Less. Paid During the year	12,22,950.00	
		4,79,184.10	4,79,184.10
3	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		1,62,000.00	1,62,000.00
4	Canteen Deposit:		
	Opening Balance	50,000.00	
	Add: During the year	-	
		50,000.00	
	Less. Paid During the year	-	
		50,000.00	50,000.00
5	Divyalaxmi Udyog Coimmatture		
	Opening Balance	5,000.00	
	Add: During the year	-	
		5,000.00	
	Less. Paid During the year	-	
		5,000.00	5,000.00
6	Security Deposit		
	Opening Balance	32,615.00	
	Add: During the year	-	
		32,615.00	32,615.00
7	SC/ST& BC/ BT Scholarship		
	Opening Balance	3,95,300.00	
	Add: Receipts During the year	2,32,77,930.00	
		2,36,73,230.00	
	Less: Paid During the year.	2,07,46,550.00	
		29,26,680.00	29,26,680.00



8 Students KMDC Loan		
Opening Balance	15,88,625.00	
Add: Receipts During the year	12,34,300.00	
	<u>28,22,925.00</u>	
Less: Paid During the year.	25,97,525.00	
	<u>2,25,400.00</u>	<u>2,25,400.00</u>
8 VGST Grant A/C		
Opening Balance	20,00,000.00	
Add: Receipts During the year	10,00,000.00	
	<u>30,00,000.00</u>	
Less: Paid During the year.	-	
	<u>30,00,000.00</u>	<u>30,00,000.00</u>
9 Department Library Books:		
Opening Balance	39,274.00	
Add: During the year	-	
	<u>39,274.00</u>	<u>39,274.00</u>
10 Examination Remuneration		
Opening Balance	25,552.00	
Add: During the year	5,49,427.00	
	<u>5,74,979.00</u>	
Less: During the Year	5,43,405.00	
	<u>31,574.00</u>	<u>31,574.00</u>
11 KEA CET Cell advance A/c (80%)		
Opening Balance	17,29,000.00	
Add: Receipts During the year	31,87,384.00	
	<u>49,16,384.00</u>	
Less: Paid During the year.	17,29,000.00	
	<u>31,87,384.00</u>	<u>31,87,384.00</u>



Department Amounts

12 IEEE Registration Fees		
Opening Balance	1,10,086.00	
Add: Receipts During the year	20,000.00	
	<u>1,30,086.00</u>	
Less: Paid During the year.	2,870.00	
	<u>1,27,216.00</u>	<u>1,27,216.00</u>
13 ISTE		
Opening Balance	18,099.00	
Add: Receipts During the year	-	
	<u>18,099.00</u>	
Less: Paid During the year.	13,230.00	
	<u>4,869.00</u>	<u>4,869.00</u>
14 VTU NSS		
Opening Balance	24,904.00	
Add: Receipts During the year	38,500.00	
	<u>63,404.00</u>	
Less: Paid During the year.	32,070.00	
	<u>31,334.00</u>	<u>31,334.00</u>
15 KSCST		
Opening Balance	1,38,147.00	
Add: Receipts During the year	55,000.00	
	<u>1,93,147.00</u>	
Less: Paid During the year.	55,000.00	
	<u>1,38,147.00</u>	<u>1,38,147.00</u>
16 Ist Year Students Association		
Opening Balance	1,06,028.00	
Add: Receipts During the year	-	
	<u>1,06,028.00</u>	
Less: Paid During the year.	7,145.00	
	<u>98,883.00</u>	<u>98,883.00</u>
17 E&E Dept Students Association		
Opening Balance	1,19,065.00	
Add: Receipts During the year	14,100.00	
	<u>1,33,165.00</u>	
Less: Paid During the year.	37,873.00	
	<u>95,292.00</u>	<u>95,292.00</u>



18 CSE Dept Students Association

Opening Balance	1,54,068.00	
Add: Receipts During the year	48,900.00	
	<u>2,02,968.00</u>	
Less: Paid During the year.	35,697.00	
	<u>1,67,271.00</u>	<u>1,67,271.00</u>

19 E&C Dept Students Association

Opening Balance	95,853.00	
Add: Receipts During the year	71,200.00	
	<u>1,67,053.00</u>	
Less: Paid During the year.	80,905.00	
	<u>86,148.00</u>	<u>86,148.00</u>

20 Mech Dept Students Association

Opening Balance	4,43,071.00	
Add: Receipts During the year	1,21,660.00	
	<u>5,64,731.00</u>	
Less: Paid During the year.	83,261.00	
	<u>4,81,470.00</u>	<u>4,81,470.00</u>

21 Alumini Cell

Opening Balance	4,93,621.00	
Add: Receipts During the year	1,65,500.00	
	<u>6,59,121.00</u>	
Less: Paid During the year.	85,674.00	
	<u>5,73,447.00</u>	<u>5,73,447.00</u>

22 CSE Dept. Students Training Fees A/C

Opening Balance	-	
Add: Receipts During the year	1,05,000.00	
	<u>1,05,000.00</u>	
Less: Paid During the year.	-	
	<u>1,05,000.00</u>	<u>1,05,000.00</u>

23 Income & Expenditure

Opening Balance	46,25,27,218.10	
Add: Current year Surplus.	39,30,645.28	
	<u>46,64,57,863.38</u>	<u>46,64,57,863.38</u>

"As per our Report of Even Date"**For, M/s. P G GHALI & Co.,
CHARTERED ACCOUNTANTS****(CA. PRAKASH G. GHALI)****PARTNER****M.NO:013132****PLACE:-BELAGAVI****Date: 28/9/2019**
SECRETARY**HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI - 591 236**
PRINCIPAL**Hirasugar Institute of Technology
Nidasoshi - 591 236****CHAIRMAN**

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 31st March 2020 along with Income & Expenditure Account for the year ending 31st 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
To Expenses towards specific as per schedule	60,33,988.00	By Fees Received as per Schedule	6,04,11,229.56
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 Surplus	7,34,782.88	
	7,77,77,633.66	7,77,77,633.66

"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
		6,04,11,229.56	60,33,988.00

"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:- 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	FIXED ASSETS :	
INCOME & EXPENDITURE A/C	46,71,92,646.26	HIT Buildings	13,55,83,516.08
CURRENT LIABILITIES:		Bus	50,18,623.00
Excess Fees Refundable	4,58,259.10	Furniture	85,84,885.00
Library Deposit	1,62,000.00	Library Books	89,90,219.75
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
Department Amounts		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	Library Dept	10,65,416.00
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
		INVESTMENTS:	
		Fixed Deposit	19,12,30,411.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00
		CURRENT ASSETS:	
		Advance	10,88,767.00
		TDS Receivable FD Interest	37,34,349.00
		CLOSING BALANCES:	
		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
	47,85,40,894.36		47,85,40,894.36

"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
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 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 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	
	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 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
		<u>13,55,83,516.08</u>	<u>13,55,83,516.08</u>
2	Bus:		
	Opening Balance	50,18,623.00	
	Add: During the year	-	
		50,18,623.00	
	Less: During the year	-	
		<u>50,18,623.00</u>	<u>50,18,623.00</u>
3	Furniture & Equipments:		
	Opening Balance	83,71,419.00	
	Add: During the year	2,13,466.00	
		<u>85,84,885.00</u>	<u>85,84,885.00</u>



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



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



25	Stitching Machine		
	Opening Balance	3,400.00	
	Add: During the year	-	
		<u>3,400.00</u>	<u>3,400.00</u>
26	Training & Placement Cell Dept		
	Opening Balance	2,64,784.00	
	Add: During the year	-	
		<u>2,64,784.00</u>	<u>2,64,784.00</u>
27	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	
	Electricity Deposit	42,600.00	
		<u>2,98,42,368.85</u>	<u>2,98,42,368.85</u>
28	Maini Electric Buggy Motor Vehicle		
	Opening Balance	5,92,863.00	
	Add: During the year	-	
		<u>5,92,863.00</u>	<u>5,92,863.00</u>
29	VGST Grant :		
	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>
30	CC TV Expenses		
	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>
	Investments		
31	Fixed Deposits:		
	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>
32	F D Inerest TDS:		
	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>



33 Telephone Depoist:		
Opening Balance	17,000.00	
Add: During the year	-	
	<u>17,000.00</u>	<u>17,000.00</u>
34 Pay phone Deposit		
Opening Balance	1,200.00	
Add: During the year	-	
	<u>1,200.00</u>	<u>1,200.00</u>
35 Advance a/c		
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>
36 Current Assets		
Advance amount Paid to The Party for the Year Ending-31-03-2020		
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	President SJPN.Trust Nidasoshi.		
	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	-	
		<u>1,90,16,619.07</u>	<u>1,90,16,619.07</u>
2	Excess Fees Refundable.		
	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	
		<u>4,58,259.10</u>	<u>4,58,259.10</u>
3	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		<u>1,62,000.00</u>	<u>1,62,000.00</u>
4	HIT Canteen Deposit:		
	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	
		<u>1,00,000.00</u>	<u>1,00,000.00</u>
5	Divya Laxmi Udyog Coimmatture		
	Opening Balance	5,000.00	
	Add: During the year	-	
		5,000.00	
	Less. Paid During the year	-	
		<u>5,000.00</u>	<u>5,000.00</u>
6	Security Deposit		
	Opening Balance	32,615.00	
	Add: During the year	-	
		32,615.00	
	Less. Paid During the year	-	
		<u>32,615.00</u>	<u>32,615.00</u>
7	SC/ST Scholarship		
	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	
		<u>2,78,820.00</u>	<u>2,78,820.00</u>
8	E-pass BC/ BT Scholarship		
	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	
		<u>16,49,310.00</u>	<u>16,49,310.00</u>
9	Students KMDC Loan		
	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	
		<u>3,31,000.00</u>	<u>3,31,000.00</u>



10 VGST Grant		
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	40,00,000.00
11 Dept Library books (Mech)		
Opening Balance	39,274.00	
Add: During the year	-	
	39,274.00	39,274.00
12 VTU Exam Remuneration :		
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	17,124.00
13 KEA CET Cell advance A/c (80%)		
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	48,000.00
14 Polytechnic College Nidasoshi.		
Opening Balance	22,550.00	
Add: During the year	-	
	22,550.00	22,550.00
Department Amounts		
15 IEEE Registration Fees		
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	1,09,836.00
16 ISTE		
Opening Balance	4,869.00	
Add: Receipts During the year	4,000.00	
	8,869.00	
Less: Paid During the year.	-	
	8,869.00	8,869.00
17 VTU NSS		
Opening Balance	31,334.00	
Add: Receipts During the year	-	
	31,334.00	
Less: Paid During the year.	23,104.00	
	8,230.00	8,230.00
18 KSCST		
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	1,38,147.00



19 Ist Year Students Association		
Opening Balance	98,883.00	
Add: Receipts During the year	-	
	98,883.00	
Less: Paid During the year.	130.00	
	98,753.00	98,753.00
20 E&E Dept Students Association		
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	63,539.00
21 CSE Dept Students Association		
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	1,44,840.00
22 E&C Dept Students Association		
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	53,794.00
23 Mech Dept Students Association		
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	5,15,943.00
24 Alumini Cell		
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	4,73,447.00
25 CSE Dept Students Training Fees		
Opening Balance	1,05,000.00	
Add: Receipts During the year	-	
	1,05,000.00	
Less: Paid During the year.	1,05,000.00	
	-	-
26 Income & Expenditure		
Opening Balance	46,64,57,863.38	
Add: Current year Surplus.	7,34,782.88	
	46,71,92,646.26	46,71,92,646.26

"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**

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 31st March 2021 along with Income & Expenditure Account for the year ending 31st March 2021 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 incurred **Deficit of Rs. 46,68,296.53/-** as against last year's **Surplus of Rs. 7,34,782.88/-**
5. All the expenses are supported by means of vouchers. However, effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
7. In general, the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

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

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



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

Place: - BELAGAVI.
Date: - 03/01/2022

UDIN NO: 22013132 ADALTR 6146

PRINCIPAL

SECRETARY

CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	33.00	-
2	K.V.G.Bank SB-A/c No-17059002835	9,69,52,376.52	9,56,50,452.56
3	K.V.G.Bank SB-A/c No-17059004504	11,77,559.00	12,07,469.00
4	K.V.G.Bank SB-A/c No-17059004526	32,85,422.00	15,60,542.00
5	K.V.G.Bank SB-A/c No-89084717199	8,24,812.00	8,47,307.00
6	State Bank of india SKV CA- A/c No-31868488488	1,12,74,163.01	1,40,19,008.24
7	Union Bank of India SKV SB- A/c No-375702010008110	4,59,777.12	4,73,623.12
8	Union Bank of India SKV CA- A/c No-375701010032124	12,96,133.04	12,96,062.24
9	Admission fees A/c	15,800.00	-
10	Application & Prospectus fees A/c	3,08,000.00	-
11	Tuition Fees A/c	2,97,35,155.56	-
12	VTU Fees A/c	5,31,570.00	5,03,250.00
13	VTU Registration fees A/c	4,71,000.00	2,34,000.00
14	VTU-E-Learning fees A/c	3,04,500.00	3,00,000.00
15	VTU Eligibility fees A/c	1,68,500.00	1,64,000.00
16	College fees & Refund A/c	-	78,825.00
17	Excess fees Received & paid A/c	8,55,459.00	7,21,036.00
18	Internet Fees & Internet Service Charges A/c	16,74,400.00	9,95,057.00
19	Other Fees A/c	72,33,300.00	-
20	Students Insurance fees A/c	61,000.00	36,600.00
21	Teachers Students Welfare & Teachers day tickates A/c	43,260.00	39,145.00
22	Red Cross fees & Expenses	30,900.00	32,465.00
23	VTU-E Consortium Fees A/c	4,81,500.00	4,80,750.00
24	Certificate Charges A/c	6,705.00	-
25	Sports Expenses A/c	55,185.00	25,011.00
26	COMED K & KUPECA Processing Fees A/c	-	35,000.00
27	Bank Commission A/c	-	4,657.37
28	Convocation fees A/c	2,12,800.00	2,12,800.00
29	Examination fees A/c	12,32,391.00	5,60,805.00
30	Examination Marks card fees A/c	58,500.00	57,825.00
31	Examination Form fees A/c	15,600.00	7,650.00
32	RV/RT Fees A/c	1,34,400.00	1,41,600.00
33	RV/RT Form fees A/c	3,372.00	1,840.00
34	Examination Remuneration A/c	1,52,888.00	1,66,664.00
35	Fixed Deposit A/c	20,79,17,306.00	18,31,05,641.00
36	Interest on Fixed Deposit A/c	1,49,23,244.00	-
37	FD Interest TDS A/c	-	12,76,961.00
38	Computer Science Dept A/c	-	15,104.00
39	CSE Dept Consumables A/c	-	14,680.00
40	CSE Dept Materials Repairs A/c	-	3,830.00
41	Chemistry Dept Consumables A/c	-	1,499.00



42	KEA CET Cell advance A/c (80%)	28,25,000.00	48,000.00
43	College bus Repairs A/c	-	85,661.00
44	College Professional Tax A/c	-	2,500.00
45	College Website A/c	-	7,000.00
46	College HT Line Inspection Fees A/c	-	6,500.00
47	College bus Insurance A/c	-	1,29,900.00
48	College bus Passing A/c	-	33,388.00
49	College bus Rent & VTU Taxi Rent A/c	2,600.00	-
50	College Functions A/c	-	22,013.00
51	College Garden Expenses A/c	-	6,226.00
52	Advance A/c	4,09,582.00	4,57,582.00
53	Advertisement A/c	-	50,060.00
54	Audit Fees A/c	-	21,240.00
55	Building Repairs & Maintenance A/c	-	51,351.00
56	Diesel bill A/c	-	2,15,022.00
57	E&C Dept Consumables A/c	-	9,733.00
58	E&C Dept Materials Repairs A/c	-	37,199.00
59	Electrical & Electronics Department A/c	-	14,965.00
60	E&E Dept Consumables A/c	-	5,929.00
61	Electricity Bill A/c	4,38,369.00	13,46,498.00
62	Furniture A/c	-	34,000.00
63	Fine & Breakage A/c	5,941.00	-
64	Freight Charges A/c	-	250.00
65	Salary & Salary Recovery A/c	39,361.00	5,60,00,864.00
66	Provident Fund A/c	57,17,568.00	57,17,568.00
67	Professional Tax A/c	2,27,800.00	2,27,800.00
68	Income Tax A/c	13,84,328.00	13,84,328.00
69	Life Insurance Corporation of india A/c	27,97,919.00	27,97,919.00
70	HIT EMP Co-op Sociey Share & Loan Amount A/c	28,96,866.00	28,96,866.00
71	HIT Hostel Mess Bill A/c	8,775.00	29,284.00
72	Poly College Hostel Mess bill A/c	14,425.00	14,675.00
73	H R A A/c	3,93,834.00	-
74	HIT Canteen Rent A/c	8,710.00	-
75	HIT Canteen Deposit A/c	50,000.00	1,00,000.00
76	Annual Maintenance Charges A/c	-	9,890.00
77	SC / ST Scholarship A/c	12,21,530.00	10,98,730.00
78	OBC E-pass Scholarship A/c	-	16,14,970.00
79	Students K.M.D.C.Loan A/c	1,75,000.00	5,06,000.00
80	Karmic Kalyan Nidi A/c	2,780.00	8,340.00
81	Library Books A/c	-	57,093.00
82	Library Dept Consumables A/c	-	6,664.00
83	Mech Dept Consumables A/c	-	8,426.00
84	ME Dept Materials Repairs A/c	-	9,582.00
85	Miscellaneous Receipts & Expenses A/c	45,685.16	96,300.00
86	Multy Gym Maintenance Fees A/c	10,420.00	-



87	Motar Vehical Repairs A/c (Innova Car)	-	89,073.00
88	Motar Vehical Insuranace A/c (Innova Car)	18,302.00	22,000.00
89	Printing & Stationary A/c	16,180.00	3,96,863.00
90	President S.N.J.P.S.N.M.S. Trust A/c	-	2,00,00,000.00
91	Postage & Telegram A/c	-	12,000.00
92	Physics Dept Consumables A/c	-	250.00
93	Paper & Periodical A/c	-	22,685.00
94	Repairs & Maintenance A/c	-	2,91,116.00
95	Remuneration for Extra work A/c	-	13,600.00
96	Sale of old News Papers & New Journals A/c	25,300.00	-
97	Travelling Expenses A/c	-	60,613.00
98	Telephone bill A/c	-	31,184.00
99	Training & Placement cell Fees A/c	-	5,257.00
100	Workshop & Training A/c	-	1,035.00
101	Xerox bill A/c	34,301.00	34,301.00
102	Research & Training Programm A/c	-	5,000.00
103	Group Insuranncce A/c	8,940.00	8,940.00
104	Building & other Equipments Insurance A/c	-	22,125.00
105	VGST Grant Expenses A/c	-	1,000.00
106	E -TDS Return File A/c	-	3,540.00
107	Students SMS Pack A/c	-	15,340.00
108	Banking Examination A/c	9,731.08	3,990.00
109	MHRD Remuneration A/c	3,500.00	3,500.00
110	VTU NSS A/c	-	29,625.00
111	KSCST A/c	59,750.00	44,500.00
112	Ist Year Students Association A/c	-	3,879.00
113	E&E Dept Students Association A/c	-	10,005.00
114	CSE Dept Students Association A/c	-	1,232.00
115	E&C Dept Students Association A/c	-	4,280.00
116	Mech Dept Students Association A/c	200.00	8,430.00
117	Alumini Cell A/c	1,53,000.00	1,38,500.00
118	HIT Technovission A/c	49,400.00	1,08,520.00
119	Faculty Development Programme A/c	9,400.00	15,000.00
120	DELNET Membership fees A/c	-	13,570.00
121	Neet Examination Remn A/c	2,96,690.00	2,96,690.00
122	KVG Bank POS Machine Charges A/c	-	3,809.96
123	ESIC A/c	4,49,586.00	4,49,302.00
124	Jatha Awareness Program A/c	40,000.00	42,485.00
125	E&E Dept Material Repairs A/c	-	23,010.00
126	VTU E-R-Consortium Membership Fees	-	1,00,000.00
127	Covid-19 Relif Fund	1,59,981.00	1,59,981.00
128	College Mock CET Test A/c	2,994.00	53,120.00
129	AICTE STTP Program A/c	2,93,333.00	2,93,333.00
130	AICTE STTP Program Utilization Certificate A/c	-	5,900.00
131	VTU Honour Certificate A/c	7,000.00	7,000.00
132	IRD IIT Campus Delhi A/c	50,000.00	-
133	VTU UG Student Project A/c	40,000.00	-



134	Innova Car Fast Tag	-	3,000.00
135	KEA DIP Student Fees A/c	-	1,000.00
136	Closing Balance C/d	-	33.00

-	<u>40,23,01,092.49</u>	<u>40,23,01,092.49</u>
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"As per our Report of Even Date"
For, M/s. P G GHALI & Co.,
CHARTERED ACCOUNTANTS



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

Place:- Belagavi
Date: 03/01/2022

(Signature)
21/2
PRINCIPAL

(Signature)
SECRETARY

(Signature)
CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Expenses towards specific as per schedule	38,71,623.00	By	Fees Received as per Schedule	4,27,81,553.56
To	COMED K & KUPECA Processing Fees A	35,000.00	By	Certificate Charges A/c	6,705.00
To	Bank Commission A/c	4,657.37	By	Interest on Fixed Deposit A/c	1,49,23,244.00
To	CSE Dept Consumables A/c	14,680.00	By	Fine & Breakage A/c	5,941.00
To	CSE Dept Materials Repairs A/c	3,830.00	By	H R A A/c	3,93,834.00
To	Chemistry Dept Consumables A/c	1,499.00	By	HIT Canteen Rent A/c	8,710.00
To	College bus Repairs A/c	85,661.00	By	Sale of old News Papers & New Jc	25,300.00
To	College Professional Tax A/c	2,500.00	By	Banking Examination A/c	5,741.08
To	College Website A/c	7,000.00	By	College bus Rent & VTU Taxi Ren	2,600.00
To	College HT Line Inspection Fees A/c	6,500.00	By	Other Income	284.00
To	College bus Insurance A/c	1,29,900.00	By	Deficit	46,68,296.53
To	College bus Passing A/c	33,388.00			
To	College Functions A/c	22,013.00			
To	College Garden Expenses A/c	6,226.00			
To	Advertisement A/c	50,060.00			
To	Audit Fees A/c	21,240.00			
To	Building Repairs & Maintenance A/c	51,351.00			
To	Diesel bill A/c	2,15,022.00			
To	E&C Dept Consumables A/c	9,733.00			
To	E&C Dept Materials Repairs A/c	37,199.00			
To	E&E Dept Consumables A/c	5,929.00			
To	Electricity Bill A/c	9,08,129.00			
To	Freight Charges A/c	250.00			
To	Salary & Salary Recovery A/c	5,59,61,503.00			
To	HIT Hostel Mess Bill A/c	20,509.00			
To	Poly College Hostel Mess bill A/c	250.00			
To	Annual Maintenance Charges A/c	9,890.00			
To	Karmic Kalyan Nidi A/c	5,560.00			
To	Library Dept Consumables A/c	6,664.00			
To	Mech Dept Consumables A/c	8,426.00			
To	ME Dept Materials Repairs A/c	9,582.00			
To	Miscellaneous Receipts & Expenses A/c	50,614.84			
To	Motar Vehical Repairs A/c (Innova Car)	89,073.00			
To	Motar Vehical Insuranace A/c (Innova C	3,698.00			
To	Printing & Stationary A/c	3,80,683.00			
To	Postage & Telegram A/c	12,000.00			
To	Physics Dept Consumables A/c	250.00			
To	Paper & Periodical A/c	22,685.00			
To	Repairs & Maintenance A/c	2,91,116.00			
To	Remuneration for Extra work A/c	13,600.00			



To Travelling Expenses A/c	60,613.00
To Telephone bill A/c	31,184.00
To Training & Placement cell Fees A/c	5,257.00
To Workshop & Training A/c	1,035.00
To Research & Training Programm A/c	5,000.00
To Building & other Equipments Insurance	22,125.00
To VGST Grant Expenses A/c	1,000.00
To E -TDS Return File A/c	3,540.00
To Students SMS Pack A/c	15,340.00
To HIT Technovission A/c	59,120.00
To Faculty Development Programme A/c	5,600.00
To DELNET Membership fees A/c	13,570.00
To KVG Bank POS Machine Charges A/c	3,809.96
To Jatha Awareness Program A/c	2,485.00
To VTU E-R-Consortium Membership Fees	1,00,000.00
To College Mock CET Test A/c	50,126.00
To AICTE STTP Program Utilization Certificate A/c	5,900.00
To Innova Car Fast Tag	3,000.00
To KEA DIP Student Fees A/c	1,000.00
To E&E Dept Material Repairs A/c	23,010.00

6,28,22,209.17

6,28,22,209.17

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



(Signature)

(CA. PRAKASH G. GHALI)

PARTNER

M.NO :013132

Place:- Belagavi

Date: 03/01/2022

WDIN-22013132ADALTR6146

(Signature)
21/2/22
PRINCIPAL

(Signature)
SECRETARY

(Signature)
CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2021

S.No.	PARTICULARS	INCOME	EXPENSES
1	Admission fees A/c	15,800.00	-
2	Application & Prospectus fees A/c	3,08,000.00	-
3	Tuition Fees A/c	2,97,35,155.56	-
4	VTU Fees A/c	5,31,570.00	5,03,250.00
5	VTU Registration fees A/c	4,71,000.00	2,34,000.00
6	VTU-E-Learning fees A/c	3,04,500.00	3,00,000.00
7	VTU Eligibility fees A/c	1,68,500.00	1,64,000.00
8	College fees & Refund A/c	-	78,825.00
9	Internet Fees & Internet Service Charges A/c	16,74,400.00	9,95,057.00
10	Other Fees A/c	72,33,300.00	-
11	Students Insurance fees A/c	61,000.00	36,600.00
12	Teachers Students Welfare & Teachers day tickates A/c	43,260.00	39,145.00
13	Red Cross fees & Expenses A/c	30,900.00	32,465.00
14	VTU-E Consortium Fees A/c	4,81,500.00	4,80,750.00
15	Convocation fees A/c	2,12,800.00	2,12,800.00
16	Examination fees A/c	12,32,391.00	5,60,805.00
17	Examination Marks card fees A/c	58,500.00	57,825.00
18	Examination Form fees A/c	15,600.00	7,650.00
19	RV/RT Fees A/c	1,34,400.00	1,41,600.00
20	RV/RT Form fees A/c	3,372.00	1,840.00
21	Multy Gym Maintenance Fees A/c	10,420.00	-
22	Sports Expenses A/c	55,185.00	25,011.00
23	Excess fees Received & paid A/c		
		4,27,81,553.56	38,71,623.00

"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:- Belagavi
Date: 03/01/2022


PRINCIPAL


SECRETARY


CHAIRMAN

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

SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2021

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 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 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	
	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 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
		<u>13,55,83,516.08</u>	<u>13,55,83,516.08</u>
2	Bus:		
	Opening Balance	50,18,623.00	
	Add: During the year	-	
		50,18,623.00	
	Less: During the year	-	
		<u>50,18,623.00</u>	<u>50,18,623.00</u>
3	Furniture & Equipments:		
	Opening Balance	85,84,885.00	
	Add: During the year	34,000.00	
		<u>86,18,885.00</u>	<u>86,18,885.00</u>



4 Library Books:		
Opening Balance	89,90,219.75	
Add: Library Books	57,093.00	
	90,47,312.75	
Less: During the year	-	
	<u>90,47,312.75</u>	<u>90,47,312.75</u>
5 Electricity Materials:		
Opening Balance	17,28,727.00	
Add: During the year	-	
	<u>17,28,727.00</u>	<u>17,28,727.00</u>
6 Science Equipments:		
Opening Balance	7,27,060.40	
Add: During the year	-	
	<u>7,27,060.40</u>	<u>7,27,060.40</u>
7 Mechanical Department :		
Opening Balance	1,52,10,725.00	
Add: During the year	-	
	1,52,10,725.00	
Less: During the year	-	
	<u>1,52,10,725.00</u>	<u>1,52,10,725.00</u>
8 Computer Science Department:		
Opening Balance	1,55,92,924.00	
Add: During the year	15,104.00	
	1,56,08,028.00	
Less: During the year	-	
	<u>1,56,08,028.00</u>	<u>1,56,08,028.00</u>
9 Electronics & Communication Dept:		
Opening Balance	1,31,01,847.80	
Add: During the year	-	
	1,31,01,847.80	
Less: During the year	-	
	<u>1,31,01,847.80</u>	<u>1,31,01,847.80</u>
10 Electrical & Electronics		
Opening Balance	77,68,096.00	
Add: During the year	14,965.00	
	<u>77,83,061.00</u>	<u>77,83,061.00</u>
11 Chemistry Department:		
Opening Balance	10,89,897.00	
Add: During the year	-	
	<u>10,89,897.00</u>	<u>10,89,897.00</u>
12 Physics Department:		
Opening Balance	6,43,541.00	
Add: During the year	-	
	<u>6,43,541.00</u>	<u>6,43,541.00</u>
13 Sound System		
Opening Balance	1,49,724.00	
Add: During the year	-	
	<u>1,49,724.00</u>	<u>1,49,724.00</u>



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



25	Stitching Machine		
	Opening Balance	3,400.00	
	Add: During the year	-	
		<u>3,400.00</u>	<u>3,400.00</u>
26	Training & Placement Cell Dept		
	Opening Balance	2,64,784.00	
	Add: During the year	-	
		<u>2,64,784.00</u>	<u>2,64,784.00</u>
27	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	
	Electricity Deposit	42,600.00	
		<u>2,98,42,368.85</u>	<u>2,98,42,368.85</u>
28	Maini Electric Buggy Motor Vehicle		
	Opening Balance	5,92,863.00	
	Add: During the year	-	
		<u>5,92,863.00</u>	<u>5,92,863.00</u>
29	VGST Grant :		
	Opening Balance	27,51,947.00	
	Add: Deposits During the year	-	
		<u>27,51,947.00</u>	
	Less: Withdrawals During the year	-	
		<u>27,51,947.00</u>	<u>27,51,947.00</u>
30	CC TV Expenses		
	Opening Balance	8,88,932.00	
	Add: During the year	-	
		<u>8,88,932.00</u>	<u>8,88,932.00</u>
	Investments		
31	Fixed Deposits:		
	Opening Balance	19,12,30,411.00	
	Add: Deposits During the year	18,31,05,641.00	
		<u>37,43,36,052.00</u>	
	Less: Withdrawals During the year	20,79,17,306.00	
		<u>16,64,18,746.00</u>	<u>16,64,18,746.00</u>
32	F D Inerest TDS:		
	Opening Balance	37,34,349.00	
	Add: Deposits During the year	12,76,961.00	
		<u>50,11,310.00</u>	
	Less: Withdrawals During the year	-	
		<u>50,11,310.00</u>	<u>50,11,310.00</u>



33 Telephone Depoist:		
Opening Balance	17,000.00	
Add: During the year	-	
	<u>17,000.00</u>	<u>17,000.00</u>
34 Pay phone Deposit		
Opening Balance	1,200.00	
Add: During the year	-	
	<u>1,200.00</u>	<u>1,200.00</u>
35 Advance a/c		
Opening Balance	10,88,767.00	
Add: During the year	<u>4,57,582.00</u>	
	15,46,349.00	
Less. Receipts During the year	<u>4,09,582.00</u>	
	<u>11,36,767.00</u>	<u>11,36,767.00</u>
36 Current Assets		
Advance amount Paid to The Party for the Year Ending-31-03-2020		
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 Induction 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
	Total	10,88,767.00





PRINCIPAL **SECRETARY** **CHAIRMAN**



LIABILITIES :

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	President SJPN.Trust Nidasoshi.		
	Opening Balance	1,90,16,619.07	
	Add: During the year	2,00,00,000.00	
		3,90,16,619.07	
	Less.Recieved During the year	-	
		3,90,16,619.07	3,90,16,619.07
2	Excess Fees Refundable.		
	Opening Balance	4,58,259.10	
	Add: During the year	8,55,459.00	
		13,13,718.10	
	Less. Paid During the year	7,21,036.00	
		5,92,682.10	5,92,682.10
3	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		1,62,000.00	1,62,000.00
4	HIT Canteen Deposit:		
	Opening Balance	1,00,000.00	
	Add: During the year	50,000.00	
		1,50,000.00	
	Less. Paid During the year	1,00,000.00	
		50,000.00	50,000.00
5	Divya Laxmi Udyog Coimmatture		
	Opening Balance	5,000.00	
	Add: During the year	-	
		5,000.00	
	Less. Paid During the year	-	
		5,000.00	5,000.00
6	Security Deposit		
	Opening Balance	32,615.00	
	Add: During the year	-	
		32,615.00	
	Less. Paid During the year	-	
		32,615.00	32,615.00
7	SC/ST Scholarship		
	Opening Balance	2,78,820.00	
	Add: Receipts During the year	12,21,530.00	
		15,00,350.00	
	Less: Paid During the year.	10,98,730.00	
		4,01,620.00	4,01,620.00
8	E-pass BC/ BT Scholarship		
	Opening Balance	16,49,310.00	
	Add: Receipts During the year	-	
		16,49,310.00	
	Less: Paid During the year.	16,14,970.00	
		34,340.00	34,340.00
9	Students KMDC Loan		
	Opening Balance	3,31,000.00	
	Add: Receipts During the year	1,75,000.00	
		5,06,000.00	
	Less: Paid During the year.	5,06,000.00	
		-	-



10 VGST Grant		
Opening Balance	40,00,000.00	
Add: Receipts During the year	-	
	40,00,000.00	
Less: Paid During the year.	-	
	40,00,000.00	40,00,000.00
11 Dept Library books (Mech)		
Opening Balance	39,274.00	
Add: During the year	-	
	39,274.00	39,274.00
12 VTU Exam Remuneration :		
Opening Balance	17,124.00	
Add: Receipts During the year	1,52,888.00	
	1,70,012.00	
Less: Paid During the year.	1,66,664.00	
	3,348.00	3,348.00
13 KEA CET Cell advance A/c (80%)		
Opening Balance	48,000.00	
Add: Receipts During the year	28,25,000.00	
	28,73,000.00	
Less: Paid During the year.	48,000.00	
	28,25,000.00	28,25,000.00
14 Polytechnic College Nidasoshi.		
Opening Balance	22,550.00	
Add: During the year	-	
	22,550.00	22,550.00
Department Amounts		
15 IEEE Registration Fees		
Opening Balance	1,09,836.00	
Add: Receipts During the year	-	
	1,09,836.00	
Less: Paid During the year.	-	
	1,09,836.00	1,09,836.00
16 ISTE		
Opening Balance	8,869.00	
Add: Receipts During the year	-	
	8,869.00	
Less: Paid During the year.	-	
	8,869.00	8,869.00
17 VTU NSS		
Opening Balance	8,230.00	
Add: Receipts During the year	-	
	8,230.00	
Less: Paid During the year.	29,625.00	
	(21,395.00)	(21,395.00)
18 KSCST		
Opening Balance	1,38,147.00	
Add: Receipts During the year	59,750.00	
	1,97,897.00	
Less: Paid During the year.	44,500.00	
	1,53,397.00	1,53,397.00



19 Ist Year Students Association		
Opening Balance	98,753.00	
Add: Receipts During the year	-	
	98,753.00	
Less: Paid During the year.	3,879.00	
	94,874.00	94,874.00
20 E&E Dept Students Association		
Opening Balance	63,539.00	
Add: Receipts During the year	-	
	63,539.00	
Less: Paid During the year.	10,005.00	
	53,534.00	53,534.00
21 CSE Dept Students Association		
Opening Balance	1,44,840.00	
Add: Receipts During the year	-	
	1,44,840.00	
Less: Paid During the year.	1,232.00	
	1,43,608.00	1,43,608.00
22 E&C Dept Students Association		
Opening Balance	53,794.00	
Add: Receipts During the year	-	
	53,794.00	
Less: Paid During the year.	4,280.00	
	49,514.00	49,514.00
23 Mech Dept Students Association		
Opening Balance	5,15,943.00	
Add: Receipts During the year	200.00	
	5,16,143.00	
Less: Paid During the year.	8,430.00	
	5,07,713.00	5,07,713.00
24 Alumini Cell		
Opening Balance	4,73,447.00	
Add: Receipts During the year	1,53,000.00	
	6,26,447.00	
Less: Paid During the year.	1,38,500.00	
	4,87,947.00	4,87,947.00
25 CSE Dept Students Training Fees		
Opening Balance	-	
Add: Receipts During the year	-	
	-	
Less: Paid During the year.	-	
	-	-
26 Income & Expenditure		
Opening Balance	46,71,92,646.26	
Less: Current year Deficit.	46,68,296.53	
	46,25,24,349.73	46,25,24,349.73

"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: 03/01/2022

21/2
PRINCIPAL

[Signature]
SECRETARY

[Signature]
CHAIRMAN

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 31st March 2022 along with Income & Expenditure Account for the year ending 31st March 2022 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 incurred **Deficit of Rs. 56,12,531.78/-** as against last year's **Deficit of Rs. 46,68,296.53/-**
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: - 16-09-2022



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

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

UDIN NO: 22013132AZRHZF1664

  
PRINCIPAL SECRETARY CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2022

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	33.00	-
2	K.V.G.Bank SB-A/c No-17059002835	7,98,58,153.00	8,05,73,273.03
3	K.V.G.Bank SB-A/c No-17059004504	2,30,752.00	9,10,318.00
4	K.V.G.Bank SB-A/c No-17059004526	20,94,328.00	22,06,678.00
5	K.V.G.Bank SB-A/c No-89084717199	8,80,781.00	5,62,614.00
6	State Bank of india SKV CA- A/c No-31868488488	1,22,25,019.51	95,38,928.00
7	Union Bank of India SKV SB- A/c No-375702010008110	-	13,829.00
8	Union Bank of India SKV CA- A/c No-375701010032124	6,83,988.30	2,00,000.00
9	Admission fees A/c	8,700.00	-
10	Application & Prospectus fees A/c	2,62,900.00	-
11	Tuition Fees A/c	3,49,36,985.00	-
12	VTU Fees A/c	4,52,400.00	4,48,515.00
13	VTU Registration fees A/c	2,55,000.00	2,04,000.00
14	VTU-E-Learning fees A/c	1,58,500.00	1,46,500.00
15	VTU Eligibility fees A/c	89,500.00	85,000.00
16	College fees & Refund A/c	-	1,82,495.00
17	Excess fees Received & paid A/c	8,20,971.00	9,45,271.00
18	Internet Fees & Internet Service Charges A/c	13,86,000.00	5,60,200.00
19	Other Fees A/c	61,35,431.03	-
20	Students Insurance fees A/c	49,500.00	35,880.00
21	Teachers Students Welfare & Teachers day tickates A/c	36,610.00	37,006.00
22	Red Cross fees & Expenses	26,150.00	11,770.00
23	VTU-E Consortium Fees A/c	3,99,000.00	3,95,250.00
24	Certificate Charges A/c	9,730.00	-
25	AICTE & VTU Affiliation fees A/c	-	50,000.00
26	Sports fess & Expenses A/c	-	64,592.00
27	COMED K & KUPECA Processing Fees A/c	-	45,000.00
28	Bank Commission A/c	-	5,610.59
29	Convocation fees A/c	1,19,200.00	1,27,200.00
30	Examination fees A/c	12,10,747.00	12,78,375.00
31	Examination Marks card fees A/c	1,01,625.00	57,900.00
32	Examination Form fees A/c	27,145.00	7,770.00
33	RV/RT Fees A/c	1,57,200.00	1,56,100.00
34	RV/RT Form fees A/c	4,840.00	2,330.00
35	Examination Remuneration A/c	1,92,962.00	1,99,587.00
36	Fixed Deposit A/c	10,60,48,064.00	7,87,42,099.00
37	Interest on Fixed Deposit A/c	68,15,948.00	-
38	FD Interest TDS A/c	-	5,54,433.00
39	Computer Science Dept A/c	-	8,42,000.00
40	CSE Dept Consumables A/c	-	4,130.00
41	Chemistry Dept A/c	-	8,378.00
42	Chemistry Dept Consumables A/c	-	10,293.00
43	KEA CET Cell advance A/c (80%)	13,69,804.00	41,94,804.00
44	College bus Repairs A/c	-	1,41,266.00



45	College Professional Tax A/c	-	2,500.00
46	College Website A/c	-	7,000.00
47	College HT Line Inspection Fees A/c	-	6,500.00
48	College bus Insurance A/c	-	1,18,900.00
49	College bus Passing A/c	-	25,323.00
50	College bus Rent & VTU Taxi Rent A/c	2,500.00	-
51	College Functions A/c	-	63,581.00
52	College Garden Expenses A/c	-	22,894.00
53	Advance A/c	6,44,300.00	13,03,100.00
54	Advertisement A/c	-	1,22,309.00
55	Audit Fees A/c	-	21,240.00
56	Building Repairs & Maintenance A/c	-	56,907.00
57	Diesel bill A/c	-	2,55,998.00
58	E&C Dept Consumables A/c	-	11,512.00
59	Electrical & Electronics Department A/c	-	7,56,000.00
60	E&E Dept Consumables A/c	-	22,400.00
61	Electricity Bill A/c	7,03,713.00	16,95,753.00
62	Fine & Breakage A/c	59,668.00	-
63	Freight Charges A/c	-	100.00
64	Salary & Salary Recovery A/c	-	5,12,54,684.00
65	Provident Fund A/c	54,74,910.00	54,76,571.00
66	Professional Tax A/c	2,08,800.00	2,08,800.00
67	Income Tax A/c	13,13,198.00	13,13,198.00
68	Life Insurance Corporation of india A/c	25,75,135.00	25,75,135.00
69	HIT EMP Co-op Sociey Share & Loan Amount A/c	23,92,404.00	23,92,404.00
70	ESIC A/c	4,14,179.00	4,13,486.00
71	HIT Hostel Mess Bill A/c	17,040.00	67,545.00
72	Poly College Hostel Mess bill A/c	8,870.00	8,870.00
73	H R A A/c	4,42,638.00	-
74	HIT Canteen Rent A/c	35,600.00	-
75	Annual Maintenance Charges A/c	-	9,900.00
76	SC / ST Scholarship A/c	19,07,600.00	19,14,175.00
77	OBC E-pass Scholarship A/c	30,000.00	30,000.00
78	Students K.M.D.C.Loan A/c	2,70,000.00	1,80,000.00
79	Karmic Kalyan Nidi A/c	2,720.00	8,160.00
80	Library Books A/c	-	75,623.00
81	Library Dept Consumables A/c	-	6,700.00
82	Mech Dept Consumables A/c	-	3,980.00
83	Miscellaneous Receipts & Expenses A/c	50,551.00	59,193.00
84	Multy Gym Maintenance Fees A/c	11,300.00	-
85	Motar Vehical Repairs A/c (Innova Car)	-	38,937.00
86	Motar Vehical Insuranace A/c (Innova Car)	-	17,600.00
87	Printing & Stationary A/c	15,420.00	3,63,789.00
88	President S.N.J.P.S.N.M.S. Trust A/c	-	2,00,00,000.00
89	Postage & Telegram A/c	-	4,000.00
90	Physics Dept Consumables A/c	-	500.00
91	Paper & Periodical A/c	-	18,906.00
92	Repairs & Maintenance A/c	-	4,52,656.00
93	Remuneration for Extra work A/c	-	52,000.00
94	Sale of old News Papers & New Journals A/c	1,47,786.00	-
95	Travelling Expenses A/c	-	51,413.00
96	Telephone bill A/c	-	31,692.00
97	Training & Placement cell Fees A/c	-	4,945.00



98	Workshop & Training A/c	25,000.00	33,880.00
99	Xerox bill A/c	49,525.00	49,525.00
100	Group Insurannce A/c	8,220.00	8,220.00
101	NBA Fees A/c	-	4,13,000.00
102	Building & other Equipments Insurance A/c	-	30,500.00
103	VGST Grant Expenses A/c	-	1,000.00
104	E -TDS Return File A/c	-	3,540.00
105	VTU NSS A/c	29,625.00	37,642.00
106	KSCST A/c	70,183.00	60,683.00
107	E&E Dept Students Association A/c	-	22,121.00
108	CSE Dept Students Association A/c	-	17,305.00
109	E&C Dept Students Association A/c	-	39,900.00
110	Mech Dept Students Association A/c	1,500.00	35,392.00
111	Alumini Cell A/c	1,74,000.00	1,61,000.00
112	Fire Safety Certificate Fees A/c	-	20,000.00
113	Advocate Fees A/c	-	60,000.00
114	Faculty Development Program A/c	-	1,770.00
115	DELNET Membership fees A/c	-	13,570.00
116	VGST Faculty Development Program A/c	2,00,000.00	-
117	Neet Examination Remn A/c	3,07,760.00	3,07,760.00
118	POS Machine Charges A/c	708.00	12,365.22
119	Academic Audit fees A/c	-	23,169.00
120	PU Science Students Project Exhibition A/c	1,650.00	57,363.00
121	VTU E-R-Consortium membership fees A/c	-	1,00,000.00
122	VTU UG Students Project A/c	40,000.00	-
123	Innova Car Fast tag A/c	-	3,000.00
124	CEGR New Delhi A/c	-	15,000.00
125	Defered Salary A/c	58,06,890.00	37,56,196.00
126	Civil Dept M Testing Fees A/c	9,500.00	-
127	Civil Dept Consumables A/c	-	2,870.00
128	E & C Dept Students Workshop & Training A/c	34,600.00	33,150.00
129	KEA DIP Students Fees A/c	-	5,000.00
130	College Press meet A/c	-	11,550.00
131	Civil Department A/c	-	1,22,682.00
132	Closing Balance C/d	-	33.00

28,05,35,459.84	28,05,35,459.84
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"As per our Report of Even Date"
For, M/s. P G GHALI & Co.,
CHARTERED ACCOUNTANTS



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

Place:- Belagavi
Date: 16-09-2022

(Signature) 16/12/22 *(Signature)*
PRINCIPAL SECRETARY CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses towards specific as per schedule	37,36,291.00	By Fees Received as per Schedule	4,58,28,733.03
To AICTE & VTU Affiliation fees A/c	50,000.00	By Interest on Fixed Deposit A/c	68,15,948.00
To Sports Expenses A/c	64,592.00	By College bus Rent A/c	2,500.00
To COMED K & KUPECA Processing Fees A/c	45,000.00	By Fine & Breakage A/c	59,668.00
To Bank Commission A/c	5,610.59	By H R A A/c	4,42,638.00
To CSE Dept Consumables A/c	4,130.00	By HIT Canteen Rent A/c	35,600.00
To Chemistry Dept Consumables A/c	10,293.00	By Sale of old News Papers & New Journals A/c	1,47,786.00
To College bus Repairs A/c	1,41,266.00	By Civil Dept M Testing Fees A/c	9,500.00
To College Professional Tax A/c	2,500.00	By ESIC (Others) A/c	693.00
To College Website A/c	7,000.00	By Certificate Charges A/c	9,730.00
To College HT Line Inspection Fees A/c	6,500.00	By E & C Dept Students Workshop & Training A/c	1,450.00
To College bus Insurance A/c	1,18,900.00		
To College bus Passing A/c	25,323.00	By Deficit	56,12,531.78
To College Functions A/c	63,581.00		
To College Garden Expenses A/c	22,894.00		
To Advertisement A/c	1,22,309.00		
To Audit Fees A/c	21,240.00		
To Building Repairs & Maintenance A/c	56,907.00		
To Diesel bill A/c	2,55,998.00		
To E&C Dept Consumables A/c	11,512.00		
To E&E Dept Consumables A/c	22,400.00		
To Electricity Bill A/c	9,92,040.00		
To Freight Charges A/c	100.00		
To Salary A/c	5,12,54,684.00		
To Provident Fund A/c	1,661.00		
To HIT Hostel Mess Bill A/c	50,505.00		
To Annual Maintenance Charges A/c	9,900.00		
To Karmic Kalyan Nidi A/c	5,440.00		
To Library Dept Consumables A/c	6,700.00		
To Mech Dept Consumables A/c	3,980.00		
To Miscellaneous Receipts & Expenses A/c	8,642.00		
To Motar Vehical Repairs A/c	38,937.00		
To Motar Vehical Insuranace A/c	17,600.00		
To Printing & Stationary A/c	3,48,369.00		
To Postage & Telegram A/c	4,000.00		
To Physics Dept Consumables A/c	500.00		
To Paper & Periodical A/c	18,906.00		
To Repairs & Maintenance A/c	4,52,656.00		
To Remuneration for Extra work A/c	52,000.00		
To Travelling Expenses A/c	51,413.00		
To Telephone bill A/c	31,692.00		
To Training & Placement cell Fees A/c	4,945.00		
To Workshop & Training A/c	8,880.00		



To NBA Fees A/c	4,13,000.00
To Building & other Equipments Insurance A/c	30,500.00
To VGST Grant Expenses A/c	1,000.00
To E -TDS Return File A/c	3,540.00
To VTU NSS A/c	37,642.00
To Fire Safety Certificate Fees A/c	20,000.00
To Advocate Fees A/c	60,000.00
To Faculty Development Programme A/c	1,770.00
To DELNET Membership fees A/c	13,570.00
To POS Machine Charges A/c	11,657.22
To Academic Audit fees A/c	23,169.00
To PU Science Students Project Exhibition A/c	55,713.00
To VTU E-R-Consortium membership fees A/c	1,00,000.00
To Innova Car Fast tag A/c	3,000.00
To CEGR New Delhi A/c	15,000.00
To Civil Dept Consumables A/c	2,870.00
To College Press meet A/c	11,550.00
To A DIP Students Fees A/c	5,000.00

5,89,66,777.81

5,89,66,777.81

Place:- Belagavi
Date: 16-09-2022

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



Prakash G. Ghali

(CA. PRAKASH G.GHALI)

PARTNER

M.NO :013132

UDIN:22013132AZRHZF1664

20/12/22
PRINCIPAL

SECRETARY

CHAIRMAN

S.J.P.N.TRUST's
HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI.
TALUKA: HUKKERI, DIST: BELAGAVI.
BALANCE - SHEET AS ON 31-03-2022

[illegible]

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

CHARTERED ACCOUNTANTS

(CA. PRAKASH G.GHALI)

PARTNER

M.NO :013132

UDIN NO:22013132AZRHZF1664

Place:- Belagavi

Date: 16-09-2022

PRINCIPAL

SECRETARY

CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2022

S.No.	PARTICULARS	INCOME	EXPENSES
1	Admission fees A/c	8,700.00	-
2	Application & Prospectus fees A/c	2,62,900.00	-
3	Tuition Fees A/c	3,49,36,985.00	-
4	VTU Fees A/c	4,52,400.00	4,48,515.00
5	VTU Registration fees A/c	2,55,000.00	2,04,000.00
6	VTU-E-Learning fees A/c	1,58,500.00	1,46,500.00
7	VTU Eligibility fees A/c	89,500.00	85,000.00
8	College fees & Refund A/c	-	1,82,495.00
9	Internet Fees & Internet Service Charges A/c	13,86,000.00	5,60,200.00
10	Other Fees A/c	61,35,431.03	-
11	Students Insurance fees A/c	49,500.00	35,880.00
12	Teachers Students Welfare & Teachers day tickates A/c	36,610.00	37,006.00
13	Red Cross fees & Expenses	26,150.00	11,770.00
14	VTU-E Consortium Fees A/c	3,99,000.00	3,95,250.00
15	Convocation fees A/c	1,19,200.00	1,27,200.00
16	Examination fees A/c	12,10,747.00	12,78,375.00
17	Examination Marks card fees A/c	1,01,625.00	57,900.00
18	Examination Form fees A/c	27,145.00	7,770.00
19	RV/RT Fees A/c	1,57,200.00	1,56,100.00
20	RV/RT Form fees A/c	4,840.00	2,330.00
21	Multy Gym Maintenance Fees A/c	11,300.00	
		4,58,28,733.03	37,36,291.00

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



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

Place:- Belagavi
Date: 16-09-2022

(Signature) **PRINCIPAL** *(Signature)* **SECRETARY** *(Signature)* **CHAIRMAN**

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

SCHEDULE FOR ASSETS AND LIABILITIES FOR THE YEAR ENDING 31-03-2022

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 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 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	
	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 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
		<u>13,55,83,516.08</u>	<u>13,55,83,516.08</u>
2	Bus:		
	Opening Balance	50,18,623.00	
	Add: During the year	-	
		50,18,623.00	
	Less: During the year	-	
		<u>50,18,623.00</u>	<u>50,18,623.00</u>
3	Furniture & Equipments:		
	Opening Balance	86,18,885.00	
	Add: During the year	-	
		<u>86,18,885.00</u>	<u>86,18,885.00</u>



4 Library Books:		
Opening Balance	90,47,312.75	
Add: Library Books	75,623.00	
	91,22,935.75	
Less: During the year	-	
	91,22,935.75	91,22,935.75
5 Electricity Materials:		
Opening Balance	17,28,727.00	
Add: During the year	-	
	17,28,727.00	17,28,727.00
6 Science Equipments:		
Opening Balance	7,27,060.40	
Add: During the year	-	
	7,27,060.40	7,27,060.40
7 Mechanical Department :		
Opening Balance	1,52,10,725.00	
Add: During the year	-	
	1,52,10,725.00	
Less: During the year	-	
	1,52,10,725.00	1,52,10,725.00
8 Computer Science Department:		
Opening Balance	1,56,08,028.00	
Add: During the year	8,42,000.00	
	1,64,50,028.00	
Less: During the year	-	
	1,64,50,028.00	1,64,50,028.00
9 Electronics & Communication Dept:		
Opening Balance	1,31,01,847.80	
Add: During the year	-	
	1,31,01,847.80	
Less: During the year	-	
	1,31,01,847.80	1,31,01,847.80
10 Electrical & Electronics		
Opening Balance	77,83,061.00	
Add: During the year	7,56,000.00	
	85,39,061.00	85,39,061.00
11 Chemistry Department:		
Opening Balance	10,89,897.00	
Add: During the year	8,378.00	
	10,98,275.00	10,98,275.00
12 Physics Department:		
Opening Balance	6,43,541.00	
Add: During the year	-	
	6,43,541.00	6,43,541.00
13 Sound System		
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 Cycle		
Opening Balance	1,785.00	
Add: During the year	-	
	<u>1,785.00</u>	<u>1,785.00</u>
16 Generator:	2,25,838.00	
Add: During the year	-	
	<u>2,25,838.00</u>	<u>2,25,838.00</u>
17 Xerox Machine:	4,80,000.00	
Add: During the year	-	
	<u>4,80,000.00</u>	
Less: During the year	-	
	<u>4,80,000.00</u>	<u>4,80,000.00</u>
18 Borewell		
Opening Balance	30,540.00	
Add: During the year	-	
	<u>30,540.00</u>	<u>30,540.00</u>
19 Fax Machine		
Opening Balance	13,500.00	
Add: During the year	-	
	<u>13,500.00</u>	<u>13,500.00</u>
20 Pay Phone Kit		
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>
21 Ladies Hostel Coin Box		
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>
22 Inova Gs Ds Car KA-N-4392		
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>
23 Library Department		
Opening Balance	10,65,416.00	
Add: During the year	-	
	<u>10,65,416.00</u>	<u>10,65,416.00</u>
24 Multi-Gym Center		
Opening Balance	4,01,317.00	
Add: During the year	-	
	<u>4,01,317.00</u>	<u>4,01,317.00</u>
25 Stitching Machine		
Opening Balance	3,400.00	
Add: During the year	-	
	<u>3,400.00</u>	<u>3,400.00</u>



26 Training & Placement Cell Dept		
Opening Balance	2,64,784.00	
Add: During the year	-	
	<u>2,64,784.00</u>	<u>2,64,784.00</u>
27 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	
Electricity Deposit	42,600.00	
	<u>2,98,42,368.85</u>	<u>2,98,42,368.85</u>
28 Maini Electric Buggy Motor Vehicle		
Opening Balance	5,92,863.00	
Add: During the year	-	
	<u>5,92,863.00</u>	<u>5,92,863.00</u>
29 VGST Grant :		
Opening Balance	27,51,947.00	
Add:Deposits During the year	-	
	<u>27,51,947.00</u>	
Less: Withdrawals During the year	-	
	<u>27,51,947.00</u>	<u>27,51,947.00</u>
30 CC TV Expenses		
Opening Balance	8,88,932.00	
Add: During the year	-	
	<u>8,88,932.00</u>	<u>8,88,932.00</u>
Investments		
31 Fixed Deposits:		
Opening Balance	16,64,18,746.00	
Add:Deposits During the year	7,87,42,099.00	
	<u>24,51,60,845.00</u>	
Less: Withdrawals During the year	10,60,48,064.00	
	<u>13,91,12,781.00</u>	<u>13,91,12,781.00</u>
32 F D Inerest TDS:		
Opening Balance	50,11,310.00	
Add:Deposits During the year	5,54,433.00	
	<u>55,65,743.00</u>	
Less: Withdrawals During the year	-	
	<u>55,65,743.00</u>	<u>55,65,743.00</u>
33 Telephone Depoist:		
Opening Balance	17,000.00	
Add: During the year	-	
	<u>17,000.00</u>	<u>17,000.00</u>



34 Pay phone Deposit		
Opening Balance	1,200.00	
Add: During the year	-	
	<u>1,200.00</u>	<u>1,200.00</u>
35 Advance a/c		
Opening Balance	11,36,767.00	
Add: During the year	<u>13,03,100.00</u>	
	24,39,867.00	
Less. Receipts During the year	<u>6,44,300.00</u>	
	<u>17,95,567.00</u>	<u>17,95,567.00</u>
36 Civil Dept A/c		
Opening Balance	-	
Add: During the year	<u>1,22,682.00</u>	
	1,22,682.00	
Less. Receipts During the year	-	
	<u>1,22,682.00</u>	<u>1,22,682.00</u>
37 President SJPN.Trust Nidasoshi.		
Opening Balance	3,90,16,619.07	
Add: During the year	<u>2,00,00,000.00</u>	
	5,90,16,619.07	
Less. Recieved During the year	-	
	<u>5,90,16,619.07</u>	<u>5,90,16,619.07</u>
38 Current Assets		
Advance amount Paid to The Party for the Year Ending-31-03-2022		
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
	.27-01-2020	90,000.00
6 Shri Dinesh Pattil Advocate Belagavi	.19-09-2020	1,00,000.00
7 Shri S N Toppannawar Uannat Bharat Abhiyan	.03-09-2021	25,000.00
8 Tech-ed Equipments Co Bangalore. ME Dept VGST Amount	.10-12-2021	4,83,800.00
9 Smt: Aruna A Daptardar VGST FDP	.09-03-2022	2,00,000.00
	Total	17,95,567.00




PRINCIPAL SECRETARY CHAIRMAN



LIABILITIES :

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	Excess Fees Refundable.		
	Opening Balance	5,92,682.10	
	Add: During the year	8,20,971.00	
		14,13,653.10	
	Less. Paid During the year	9,45,271.00	
		4,68,382.10	4,68,382.10
2	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		1,62,000.00	1,62,000.00
3	HIT Canteen Deposit:		
	Opening Balance	50,000.00	
	Add: During the year	-	
		50,000.00	
	Less. Paid During the year	-	
		50,000.00	50,000.00
4	Divya Laxmi Udyog Coimmature		
	Opening Balance	5,000.00	
	Add: During the year	-	
		5,000.00	
	Less. Paid During the year	-	
		5,000.00	5,000.00
5	Security Deposit		
	Opening Balance	32,615.00	
	Add: During the year	-	
		32,615.00	
	Less. Paid During the year	-	
		32,615.00	32,615.00
6	SC/ST Scholarship		
	Opening Balance	4,01,620.00	
	Add: Receipts During the year	19,07,600.00	
		23,09,220.00	
	Less: Paid During the year.	19,14,175.00	
		3,95,045.00	3,95,045.00
7	E-pass BC/ BT Scholarship		
	Opening Balance	34,340.00	
	Add: Receipts During the year	30,000.00	
		64,340.00	
	Less: Paid During the year.	30,000.00	
		34,340.00	34,340.00
8	Students KMDC Loan		
	Opening Balance	-	
	Add: Receipts During the year	2,70,000.00	
		2,70,000.00	
	Less: Paid During the year.	1,80,000.00	
		90,000.00	90,000.00
9	VGST Grant		
	Opening Balance	40,00,000.00	
	Add: Receipts During the year	-	
		40,00,000.00	
	Less: Paid During the year.	-	
		40,00,000.00	40,00,000.00



10 Dept Library books (Mech)		
Opening Balance	39,274.00	
Add: During the year	-	
	<u>39,274.00</u>	<u>39,274.00</u>
11 VTU Exam Remuneration :		
Opening Balance	3,348.00	
Add: Receipts During the year	<u>1,92,962.00</u>	
	1,96,310.00	
Less: Paid During the year.	<u>1,99,587.00</u>	
	<u>(3,277.00)</u>	<u>(3,277.00)</u>
12 KEA CET Cell advance A/c (80%)		
Opening Balance	28,25,000.00	
Add: Receipts During the year	<u>13,69,804.00</u>	
	41,94,804.00	
Less: Paid During the year.	<u>41,94,804.00</u>	
	-	-
13 Polytechnic College Nidasoshi.		
Opening Balance	22,550.00	
Add: During the year	-	
	<u>22,550.00</u>	<u>22,550.00</u>
Department Amounts		
14 IEEE Registration Fees		
Opening Balance	1,09,836.00	
Add: Receipts During the year	-	
	<u>1,09,836.00</u>	
Less: Paid During the year.	-	
	<u>1,09,836.00</u>	<u>1,09,836.00</u>
15 ISTE		
Opening Balance	8,869.00	
Add: Receipts During the year	-	
	<u>8,869.00</u>	
Less: Paid During the year.	-	
	<u>8,869.00</u>	<u>8,869.00</u>
16 VTU NSS		
Opening Balance	(21,395.00)	
Add: Receipts During the year	<u>29,625.00</u>	
	8,230.00	
Less: Paid During the year.	-	
	<u>8,230.00</u>	<u>8,230.00</u>
17 KSCST		
Opening Balance	1,53,397.00	
Add: Receipts During the year	<u>70,183.00</u>	
	2,23,580.00	
Less: Paid During the year.	<u>60,683.00</u>	
	<u>1,62,897.00</u>	<u>1,62,897.00</u>
18 Ist Year Students Association		
Opening Balance	94,874.00	
Add: Receipts During the year	-	
	<u>94,874.00</u>	
Less: Paid During the year.	-	
	<u>94,874.00</u>	<u>94,874.00</u>
19 E&E Dept Students Association		
Opening Balance	53,534.00	
Add: Receipts During the year	-	
	<u>53,534.00</u>	
Less: Paid During the year.	<u>22,121.00</u>	
	<u>31,413.00</u>	<u>31,413.00</u>



20 CSE Dept Students Association		
Opening Balance	1,43,608.00	
Add: Receipts During the year	-	
	1,43,608.00	
Less: Paid During the year.	17,305.00	
	1,26,303.00	1,26,303.00
21 E&C Dept Students Association		
Opening Balance	49,514.00	
Add: Receipts During the year	-	
	49,514.00	
Less: Paid During the year.	39,900.00	
	9,614.00	9,614.00
22 Mech Dept Students Association		
Opening Balance	5,07,713.00	
Add: Receipts During the year	1,500.00	
	5,09,213.00	
Less: Paid During the year.	35,392.00	
	4,73,821.00	4,73,821.00
23 Alumini Cell		
Opening Balance	4,87,947.00	
Add: Receipts During the year	1,74,000.00	
	6,61,947.00	
Less: Paid During the year.	1,61,000.00	
	5,00,947.00	5,00,947.00
24 VGST FDP AMOUNT		
Opening Balance	-	
Add: Receipts During the year	2,00,000.00	
	2,00,000.00	
Less: Paid During the year.	-	
	2,00,000.00	2,00,000.00
25 Deferred Salary		
Opening Balance	-	
Add: Receipts During the year	58,06,890.00	
	58,06,890.00	
Less: Paid During the year.	37,56,196.00	
	20,50,694.00	20,50,694.00
27 Income & Expenditure		
Opening Balance	46,25,24,349.73	
Add: Current year Surplus.	-	
	46,25,24,349.73	
Less: Current year Deficit	56,12,531.78	
	45,69,11,817.95	45,69,11,817.95

"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: 16-09-2022

20/12/22
PRINCIPAL SECRETARY CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
RECONCILIATION STATEMENT FOR THE YEAR ENDING 31-03-2022
A/c No-31868488488

S.No.	PARTICULARS	Date	Cheque-No	Amount	Amount
	Balance as per Pass Book as on 31-03-2022			-	3,91,318.62
2	Red Cross Fees Amount 2022-2022	.05-04-2022	974507	8,970	
	Total			8,970	8,970.00
	Balance as Per Cash Book as on 31-03-2022				3,82,348.62

S.J.P.N.Trust's

HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
RECONCILIATION STATEMENT FOR THE YEAR ENDING 31-03-2022
A/c No-17059004526

S.No.	PARTICULARS	Date	Cheque-No	Amount	Amount
	Balance as per Pass Book as on 31-03-2022			-	15,16,731.00
1	Students KMDC Loan Amount	.08-04-2022	61787	30,000	
	Total			30,000	30,000.00
	Balance as Per Cash Book as on 31-03-2022				14,86,731.00

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
TO BE PAID REMAINING SCHOLARSHIP AMOUNT- A/c No-17059004526

S.No.	PARTICULARS	Date	Cheque-No	Amount	Amount
1	SC/ST Scholarship 2017-2018	.11-04-2017	RTGS	2,78,820	14,86,731
2	Students E pass Scholarship	2017-2018	44964	17,170	
3	Students E pass Scholarship	2017-2018	44968	17,170	
4	SC/ST Scholarship 2020-2021	.08-01-2021	NEFT	57,550	
5	SC/ST Scholarship 2021-2022	.15-01-2022- 5420 & 79,01	NEFT	58,675	
6	Students KMDC Loan Amount	2021-2022	NEFT	90,000	
	Remaining Scholarship Amount for the Year 31-03-2022			5,19,385	5,19,385
	Total College Account Balance				9,97,346
1	17059004504			Paid Scholarship Amount 22-10-2022	30,000
				Account Balance	9,67,346

 20/12/22
PRINCIPAL **SECRETARY** **CHAIRMAN**





M/s. P. G. GHALI & CO.

Chartered Accountant

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Tilakwadi, BELGAUM - 590 006.

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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 31st March 2023 along with Income & Expenditure Account for the year ending 31st March 2023 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 incurred **Surplus of Rs. 74,61,261.15/-** as against last year's **Deficit of Rs. 56,12,531.78/-**
5. All the expenses are supported by means of vouchers. However, effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
7. In general, the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

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

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




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

UDIN NO:23013132BGUQWH8832

Place: - BELAGAVI.

Date: - 26/08/2023


7/9/23
PRINCIPAL


SECRETARY


CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2023

SR. No	PARTICULARS	RECEIPTS	PAYMENTS
1	Opening Balance b/d	33.00	-
2	K.V.G.Bank SB-A/c No-17059002835	7,75,23,228.00	7,40,12,798.00
3	K.V.G.Bank SB-A/c No-17059004504	21,27,288.00	28,61,751.00
4	K.V.G.Bank SB-A/c No-17059004526	6,47,065.00	7,58,362.00
5	K.V.G.Bank CA-A/c No-89084717199	3,25,136.00	2,82,194.00
6	State Bank of india SKV CA- A/c No-31868488488	1,45,69,588.14	1,78,59,390.00
7	Union Bank of India SKV SB- A/c No-375702010008110	-	13,459.00
8	Union Bank of India SKV CA- A/c No-375701010032124	4,86,899.71	20,03,029.00
9	Admission fees A/c	23,600.00	-
10	Application & Prospectus fees A/c	4,38,800.00	-
11	Tuition Fees A/c	4,26,97,528.00	-
12	VTU Fees A/c	5,86,750.00	3,44,515.00
13	VTU Registration fees A/c	7,49,000.00	6,500.00
14	VTU-E-Learning fees A/c	4,54,400.00	-
15	VTU Eligibility fees A/c	2,62,500.00	-
16	VTU-E Consortium Fees A/c	5,05,250.00	3,15,500.00
17	College fees Refund A/c	-	3,27,150.00
18	Excess fees Received & Refund A/c	12,28,440.00	11,11,440.00
19	Internet Fees & Internet Service Charges A/c	21,75,200.00	10,58,110.00
20	Other Fees A/c	92,08,755.00	-
21	Students Insurance fees A/c	64,700.00	43,620.00
22	Teachers & Students W fund & Teachers day tickates A/c	45,360.00	45,420.00
23	Red Cross fees & Expenses A/c	32,400.00	35,011.00
24	Certificate Charges A/c	5,448.00	-
25	AICTE & VTU Affiliation fees A/c	-	5,54,500.00
26	Sports fess & Expenses A/c	5,000.00	46,673.00
27	VTU Syllabus Copy A/c	-	7,500.00
28	COMED K & KUPECA Processing Fees A/c	-	45,000.00
29	Bank Commission A/c	-	7,025.01
30	Examination fees A/c	18,89,451.00	16,53,500.00
31	Examination Marks Card fees A/c	1,24,125.00	92,925.00
32	Examination Form fees A/c	28,790.00	12,460.00
33	RV/RT Fees A/c	2,25,600.00	2,23,300.00
34	RV/RT Form fees A/c	7,120.00	3,450.00
35	Examination Remuneration A/c	4,76,983.00	4,12,158.00
36	Fixed Deposit A/c	10,63,89,620.00	9,55,27,565.00
37	Interest on Fixed Deposit A/c	88,60,764.00	-
38	FD Interest TDS A/c	-	9,17,160.00
39	CSE Dept Consumables A/c	-	15,523.00
40	CSE Dept Materials Repairs A/c	-	900.00
41	Chemistry Dept Consumables A/c	-	4,847.00
42	KEA CET Cell Advance A/c (80%)	83,30,000.00	40,99,000.00
43	College bus Repairs A/c	-	1,46,570.00
44	College Professional Tax A/c	-	2,500.00
45	College Website A/c	-	10,940.00
46	College HT Line Inspection Fees A/c	-	6,500.00
47	College bus Insurance A/c	-	1,05,500.00
48	College bus Passing A/c	-	20,024.00
49	College bus A/c	12,65,180.00	-



50	Loss on College Bus A/c	-	12,65,180.00
51	College Functions A/c	-	1,84,146.00
52	College Garden Expenses A/c	-	15,233.00
53	Advance A/c	9,51,800.00	2,43,000.00
54	Advertisement A/c	-	36,540.00
55	Building Repairs & Maintenance A/c	-	54,488.00
56	Audit Fees A/c	-	21,240.00
57	Diesel bill A/c	39,913.00	9,91,499.00
58	E&C Dept Consumables A/c	-	5,900.00
59	EC Dept Materials Repairs A/c	-	2,700.00
60	E&E Dept Consumables A/c	-	3,400.00
61	EE Dept Materials Repairs A/c	-	27,800.00
62	Electricity Bill A/c	10,14,142.00	23,04,783.00
63	Furniture A/c	-	1,00,450.00
64	Fine & Breakage A/c	45,194.00	-
65	Freight Charges A/c	-	30.00
66	Salary & Salary Recovery A/c	-	5,06,33,003.00
67	Provident Fund A/c	54,89,298.00	54,91,186.00
68	Professional Tax A/c	2,11,000.00	2,11,000.00
69	Income Tax A/c	12,97,130.00	12,97,130.00
70	Group Insurance A/c	7,920.00	7,920.00
71	Life Insurance Corporation of India A/c	25,97,797.00	25,97,797.00
72	HIT EMP Co-op Society Share & Loan Amount A/c	28,59,568.00	28,59,568.00
73	ESIC A/c	4,36,932.00	4,36,551.00
74	HIT Hostel Mess Bill A/c	27,480.00	97,355.00
75	Poly College Hostel Mess bill A/c	1,610.00	1,810.00
76	H R A A/c	4,61,138.00	-
77	HIT Canteen Rent A/c	48,000.00	-
78	Annual Maintenance Charges A/c	-	45,230.00
79	SC / ST Scholarship A/c	4,78,390.00	5,37,065.00
80	Students K.M.D.C. Loan A/c	3,35,000.00	1,40,000.00
81	Karmic Kalyan Nidi A/c	2,640.00	7,920.00
82	Library Books A/c	-	52,701.00
83	Library Dept Consumables A/c	-	2,550.00
84	Mechanical Dept A/c	-	10,500.00
85	Mech Dept Consumables A/c	-	14,773.00
86	Miscellaneous Receipts & Expenses A/c	48,612.00	84,381.00
87	Multi Gym Maintenance Fees A/c	21,630.00	-
88	Motor Vehicle Repairs A/c (Innova Car)	-	55,941.00
89	Motor Vehicle Insurance A/c (Innova Car)	-	16,150.00
90	Printing & Stationary A/c	38,180.00	7,22,800.00
91	President S.N.J.P.S.N.M.S. Trust A/c	-	2,00,00,000.00
92	Postage & Telegram A/c	-	12,000.00
93	Paper & Presentation A/c	-	1,625.00



94	Physics Dept Consumables A/c	-	2,510.00
95	Paper & Periodical A/c	-	36,854.00
96	Repairs & Maintenance A/c	-	3,35,540.00
97	Remuneration for Extra work A/c	-	1,05,000.00
98	Sale of old News Papers & New Journals A/c	1,95,716.00	-
99	Travelling Expenses A/c	-	1,14,978.00
100	Training & Placement Cell Fees A/c	-	48,390.00
101	Workshop & Training A/c	-	5,650.00
102	Xerox bill A/c	43,945.00	43,945.00
103	Youth Fastiwale A/c	-	9,986.00
104	Building & Other Equipments Insurance A/c	-	27,275.00
105	VGST Grant A/c	20,00,000.00	9,67,600.00
106	VGST Grant Utilization Certificate A/c A/c	-	5,900.00
107	E -TDS Return File A/c	-	3,540.00
108	VTU NSS A/c	62,500.00	82,651.00
109	KSCST A/c	66,500.00	66,500.00
110	I Year Students Association A/c	-	1,000.00
111	E&E Dept Students Association A/c	-	29,199.00
112	CSE Dept Students Association A/c	-	38,718.00
113	E&C Dept Students Association A/c	9,200.00	64,353.00
114	Mech Dept Students Association A/c	-	60,543.00
115	Alumini Cell A/c	1,26,000.00	1,74,000.00
116	College NBA Expenses A/c	-	86,232.00
117	National Conference A/c	-	6,967.00
118	HIT Technovision A/c	11,500.00	62,090.00
119	Advocate Fees A/c	-	75,000.00
120	Faculty Development Program A/c	-	3,938.00
121	VGST Faculty Development Program A/c	-	2,01,545.00
122	Neet Examination Remn A/c	1,68,441.00	1,68,441.00
123	POS Machine Charges A/c	-	9,897.84
124	Academic Audit fees A/c	-	3,290.00
125	VTU E-R-Consortium Membership fees A/c	-	1,00,000.00
126	Innova Car Fast tag A/c	-	10,000.00
127	Training & Placement Dept A/c	-	12,950.00
128	Deferred Salary A/c	-	20,50,694.00
129	Civil Dept Materials Testing Fees A/c	2,000.00	500.00
130	Civil Dept Consumables A/c	-	3,067.00
131	KEA DIP Students Fees A/c	-	38,500.00
132	College Press meet A/c	-	4,500.00
133	Civil Department A/c	-	2,40,000.00
134	Telephone bill A/c	-	26,587.00
135	Project Exhibition A/c	7,200.00	900.00
136	IRD IIT New Delhi A/c	1,00,000.00	50,000.00
137	Closing Balance c/d	-	33.00
		30,09,66,377.85	30,09,66,377.85

"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: 26/08/2023

Prakash
7/9/23
PRINCIPAL SECRETARY CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2023

S.No.	PARTICULARS	INCOME	EXPENSES
1	Admission fees A/c	23,600.00	-
2	Application & Prospectus fees A/c	4,38,800.00	-
3	Tuition Fees A/c	4,26,97,528.00	-
4	VTU Fees A/c	5,86,750.00	3,44,515.00
5	VTU Registration fees A/c	7,49,000.00	6,500.00
6	VTU-E-Learning fees A/c	4,54,400.00	-
7	VTU Eligibility fees A/c	2,62,500.00	-
8	VTU-E Consortium Fees A/c	5,05,250.00	3,15,500.00
9	College fees Refund A/c	-	3,27,150.00
10	Internet Fees & Internet Service Charges A/c	21,75,200.00	10,58,110.00
11	Other Fees A/c	92,08,755.00	-
12	Students Insurance fees A/c	64,700.00	43,620.00
13	Teachers & Students W fund & Teachers day tickates A	45,360.00	45,420.00
14	Red Cross fees & Expenses A/c	32,400.00	35,011.00
15	Examination fees A/c	18,89,451.00	16,53,500.00
16	Examination Marks Card fees A/c	1,24,125.00	92,925.00
17	Examination Form fees A/c	28,790.00	12,460.00
18	RV/RT Fees A/c	2,25,600.00	2,23,300.00
19	RV/RT Form fees A/c	7,120.00	3,450.00
20	Multy Gym Maintenance Fees A/c	21,630.00	-
		5,95,40,959.00	41,61,461.00

"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:- Belagavi
Date: 26/08/2023

[Signature]
PRINCIPAL

[Signature]
SECRETARY

[Signature]
CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses towards specific as per schedule	41,61,461.00	By Fees Received as per Schedule	5,95,40,959.00
To AICTE & VTU Affiliation fees A/c	5,54,500.00	By Interest on Fixed Deposit A/c	88,60,764.00
To Sports Expenses A/c	41,673.00	By ESIC (Others) A/c	381.00
To VTU Syllabus Copy A/c	7,500.00	By Certificate Charges A/c	5,448.00
To COMED K & KUPECA Processing Fees A/c	45,000.00	By Fine & Breakage A/c	45,194.00
To Bank Commission A/c	7,025.01	By H R A A/c	4,61,138.00
To CSE Dept Consumables A/c	15,523.00	By HIT Canteen Rent A/c	48,000.00
To CSE Dept Materials Repairs A/c	900.00	By Project Exhibition A/c	6,300.00
To Chemistry Dept Consumables A/c	4,847.00	By Sale of old Scrap & News Papers & New Journals A/c	1,95,716.00
To College bus Repairs A/c	1,46,570.00	By Civil Dept Material Testing Fees A/c	1,500.00
To College Professional Tax A/c	2,500.00		
To College Website A/c	10,940.00		
To College HT Line Inspection Fees A/c	6,500.00		
To College bus Insurance A/c	1,05,500.00		
To College bus Passing A/c	20,024.00		
To College Functions A/c	1,84,146.00		
To College Garden Expenses A/c	15,233.00		
To Advertisement A/c	36,540.00		
To Audit Fees A/c	21,240.00		
To Building Repairs & Maintenance A/c	54,488.00		
To Diesel bill A/c	9,51,586.00		
To E&C Dept Consumables A/c	5,900.00		
To EC Dept Materials Repairs A/c	2,700.00		
To E&E Dept Consumables A/c	3,400.00		
To EE Dept Materials Repairs A/c	27,800.00		
To Electricity Bill A/c	12,90,641.00		
To Freight Charges A/c	30.00		
To Salary A/c	5,06,33,003.00		
To Provident Fund A/c	1,888.00		
To HIT Hostel Mess Bill A/c	69,875.00		
To Poly College Hostel Mess bill A/c	200.00		
To Annual Maintenance Charges A/c	45,230.00		
To Karmic Kalyan Nidi A/c	5,280.00		
To Library Dept Consumables A/c	2,550.00		



To Mech Dept Consumables A/c	14,773.00	
To Miscellaneous Receipts & Expenses A/c	35,769.00	
To Motar Vehical Repairs A/c	55,941.00	
To Motar Vehical Insuranace A/c	16,150.00	
To Printing & Stationary A/c	6,84,620.00	
To Postage & Telegram A/c	12,000.00	
To Paper & Presentation A/c	1,625.00	
To Physics Dept Consumables A/c	2,510.00	
To Paper & Periodical A/c	36,854.00	
To Repairs & Maintenance A/c	3,35,540.00	
To Remuneration for Extra work A/c	1,05,000.00	
To Travelling Expenses A/c	1,14,978.00	
To Training & Placement cell Fees A/c	48,390.00	
To Workshop & Training A/c	5,650.00	
To Youth Fastiwale A/c	9,986.00	
To Building & other Equipments Insurance A/c	27,275.00	
To VGST Grant Utilization Certificate A/c A/	5,900.00	
To E -TDS Return File A/c	3,540.00	
To VTU NSS A/c	20,151.00	
To College NBA Expenses A/c	86,232.00	
To National Conference A/c	6,967.00	
To HIT Technovidsion A/c	50,590.00	
To Advocate Fees A/c	75,000.00	
To Faculty Development Programme A/c	3,938.00	
To VGST Faculty Development Program A/c	1,545.00	
To POS Machine Charges A/c	9,897.84	
To Academic Audit fees A/c	3,290.00	
To VTU E-R-Consortium membership fees A/c	1,00,000.00	
To Innova Car Fast tag A/c	10,000.00	
To Civil Dept Consumables A/c	3,067.00	
To KEA DIP Students Fees A/c	38,500.00	
To College Press meet A/c	4,500.00	
To Telephone bill A/c	26,587.00	
To Loss on College bus A/c (KA23A-9329)	12,65,180.00	
To Surplus	74,61,261.15	
	6,91,65,400.00	6,91,65,400.00

Place:- Belagavi
Date: 26/08/2023

7/9/23
PRINCIPAL SECRETARY CHAIRMAN



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

(Signature)

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

S.J.P.N.TRUST's
HIRASUGAR INSTITUTE OF TECHNOLOGY, NIDASOSHI.
TALUKA: HUKKERI, DIST: BELGAUM
BALANCE - SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Principal HIT Hostel Nidasoshi	25,88,898.00	President S.J.P.N.Trust Nidasoshi	7,90,16,619.07
Principal Poly College Nidasoshi	22,550.00	FIXED ASSETS :	
INCOME & EXPENDITURE A/C	46,43,73,079.10	HIT Buildings	13,55,83,516.08
CURRENT LIABILITIES:		Bus	37,53,443.00
Excess Fees Refundable	5,85,382.10	Furniture	87,19,335.00
Library Deposit	1,62,000.00	Library Books	91,75,636.75
HIT Canteen Deposit	50,000.00	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	1,52,21,225.00
SC/ST Scholarship	3,36,370.00	Computer science Dept	1,64,50,028.00
E-Pass BC/ BT Scholarship	34,340.00	Electronics & Communication Dept	1,31,01,847.80
VGST Grant A/c	60,00,000.00	Electrical & Electronics Dept	85,39,061.00
Dept Library books (Mech)	39,274.00	Chemistry Dept	10,98,275.00
Examination Remuneration	61,548.00	Physics Dept	6,43,541.00
Students KMDC Loan	2,85,000.00	Sound system	1,49,724.00
Department Amounts		Sports Materials	2,36,638.00
IEEE Registration Fees	1,09,836.00	Cycle	1,785.00
ISTE	8,869.00	Generator	2,25,838.00
KSCST	1,62,897.00	Xerox Machine	4,80,000.00
Ist Year Students Association	93,874.00	Borewell	30,540.00
E&E Dept Students Association	2,214.00	Fax Machine	13,500.00
CSE Dept Students Association	87,585.00	Pay Phone Kits	9,000.00
E&C Dept Students Association	(45,539.00)	Ladies Hostel Coin box	5,000.00
Mech Dept Students Association	4,13,278.00	Innova Gs Ds Car	16,81,038.00
Alumini Cell	4,52,947.00	Library Dept	10,65,416.00
IRD IIT Campus Delhi	1,00,000.00	Multi-Gym Center	4,01,317.00
VTU UG Students Project	80,000.00	Stitching Machine	3,400.00
VTU NSS	8,230.00	Training & Placement cell Dept	2,77,734.00
KEA CET Cell Advance A/c (80%)	42,31,000.00	Other fixed Assets	2,98,42,368.85
		Maini Electric Buggy(Motor Vehicle)	5,92,863.00
		VGST Grant Materials	37,19,547.00
		CC TV Expenses	8,88,932.00
		Civil Department A/c	3,62,682.00
		INVESTMENTS:	
		Fixed Deposit	12,82,50,726.00
		Telephone Deposit	17,000.00
		Pay phone Deposit	1,200.00
		Electricity Society Shares	105.00



CURRENT ASSETS:

Advance	10,86,767.00
TDS Receivable FD Interest	64,82,903.00

CLOSING BALANCES:

Cash in hand	33.00
K.V.G. Bank A/c (NDS) SB- 2835	6,92,432.63
K.V.G. Bank A/c (NDS) SB- 4504	18,40,593.79
K.V.G. Bank A/c (NDS) SB- 4526	15,98,028.00
K.V.G. Bank A/c (NDS) CA- 7199	78,402.00
Union Bank A/c (SKV) SB- 8110	4,87,065.12
Union Bank A/c (SKV) CA-32124	23,28,203.23
State Bank of India (HUK) CA-8488	36,72,150.48

48,02,81,247.20**48,02,81,247.20****"As per our Report of Even Date"****For, M/s. P G GHALI & Co.,****CHARTERED ACCOUNTANTS****A. PRAKASH G. GHALI)****PARTNER****M.NO :013132****UDIN NO:23013132BGUQWH8832****Place:- Belagavi****Date:26/08/2023**

 7/9/23
PRINCIPAL  **SECRETARY**  **CHAIRMAN**

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

SCHEDULE FOR FEES RECEIVED & EXPENSES FOR THE YEAR ENDING 31-03-2023

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 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 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	
	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 2 nd Unit Ground Floor Boys Hostel	1,51,17,712.00	
	HIT Old Ladies Hostel Extension Dining Hall Building	22,19,861.00	
		<u>13,55,83,516.08</u>	<u>13,55,83,516.08</u>
2	Bus:		
	Opening Balance	50,18,623.00	
	Add: During the year	-	
		50,18,623.00	
	Less: During the year	12,65,180.00	
		<u>37,53,443.00</u>	<u>37,53,443.00</u>



3 Furniture & Equipments:		
Opening Balance	86,18,885.00	
Add: During the year	1,00,450.00	
	<u>87,19,335.00</u>	<u>87,19,335.00</u>
4 Library Books:		
Opening Balance	91,22,935.75	
Add: Library Books	52,701.00	
	<u>91,75,636.75</u>	
Less: During the year	-	
	<u>91,75,636.75</u>	<u>91,75,636.75</u>
5 Electricity Materials:		
Opening Balance	17,28,727.00	
Add: During the year	-	
	<u>17,28,727.00</u>	<u>17,28,727.00</u>
6 Science Equipments:		
Opening Balance	7,27,060.40	
Add: During the year	-	
	<u>7,27,060.40</u>	<u>7,27,060.40</u>
7 Mechanical Department :		
Opening Balance	1,52,10,725.00	
Add: During the year	10,500.00	
	<u>1,52,21,225.00</u>	
Less: During the year	-	
	<u>1,52,21,225.00</u>	<u>1,52,21,225.00</u>
8 Computer Science Department:		
Opening Balance	1,64,50,028.00	
Add: During the year	-	
	<u>1,64,50,028.00</u>	
Less: During the year	-	
	<u>1,64,50,028.00</u>	<u>1,64,50,028.00</u>
9 Electronics & Communication Dept:		
Opening Balance	1,31,01,847.80	
Add: During the year	-	
	<u>1,31,01,847.80</u>	
Less: During the year	-	
	<u>1,31,01,847.80</u>	<u>1,31,01,847.80</u>
10 Electrical & Electronics		
Opening Balance	85,39,061.00	
Add: During the year	-	
	<u>85,39,061.00</u>	<u>85,39,061.00</u>
11 Chemistry Department:		
Opening Balance	10,98,275.00	
Add: During the year	-	
	<u>10,98,275.00</u>	<u>10,98,275.00</u>



12 Physics Department:		
Opening Balance	6,43,541.00	
Add: During the year	-	
	<u>6,43,541.00</u>	<u>6,43,541.00</u>
13 Sound System		
Opening Balance	1,49,724.00	
Add: During the year	-	
	<u>1,49,724.00</u>	<u>1,49,724.00</u>
14 Sports Materials:		
Opening Balance	2,36,638.00	
Add: During the year	-	
	<u>2,36,638.00</u>	<u>2,36,638.00</u>
15 Cycle		
Opening Balance	1,785.00	
Add: During the year	-	
	<u>1,785.00</u>	<u>1,785.00</u>
16 Generator:		
Add: During the year	2,25,838.00	
	-	
	<u>2,25,838.00</u>	<u>2,25,838.00</u>
17 Xerox Machine:		
Add: During the year	4,80,000.00	
	-	
	4,80,000.00	
Less: During the year	-	
	<u>4,80,000.00</u>	<u>4,80,000.00</u>
18 Borewell		
Opening Balance	30,540.00	
Add: During the year	-	
	<u>30,540.00</u>	<u>30,540.00</u>
19 Fax Machine		
Opening Balance	13,500.00	
Add: During the year	-	
	<u>13,500.00</u>	<u>13,500.00</u>
20 Pay Phone Kit		
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>
21 Ladies Hostel Coin Box		
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>



22 Inova Gs Ds Car KA-N-4392		
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>
23 Library Department		
Opening Balance	10,65,416.00	
Add: During the year	-	
	<u>10,65,416.00</u>	<u>10,65,416.00</u>
24 Multi-Gym Center		
Opening Balance	4,01,317.00	
Add: During the year	-	
	<u>4,01,317.00</u>	<u>4,01,317.00</u>
25 Stitching Machine		
Opening Balance	3,400.00	
Add: During the year	-	
	<u>3,400.00</u>	<u>3,400.00</u>
26 Training & Placement Cell Dept		
Opening Balance	2,64,784.00	
Add: During the year	12,950.00	
	<u>2,77,734.00</u>	<u>2,77,734.00</u>
27 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	
Electricity Deposit	42,600.00	
	<u>2,98,42,368.85</u>	<u>2,98,42,368.85</u>
28 Maini Electric Buggy Motor Vehicle		
Opening Balance	5,92,863.00	
Add: During the year	-	
	<u>5,92,863.00</u>	<u>5,92,863.00</u>



29 VGST Grant :		
Opening Balance	27,51,947.00	
Add:Deposits During the year	9,67,600.00	
	<u>37,19,547.00</u>	
Less: Withdrawals During the year	-	
	<u>37,19,547.00</u>	<u>37,19,547.00</u>
30 CC TV Expenses		
Opening Balance	8,88,932.00	
Add: During the year	-	
	<u>8,88,932.00</u>	<u>8,88,932.00</u>
Investments		
31 Fixed Deposits:		
Opening Balance	13,91,12,781.00	
Add:Deposits During the year	9,55,27,565.00	
	<u>23,46,40,346.00</u>	
Less: Withdrawals During the year	10,63,89,620.00	
	<u>12,82,50,726.00</u>	<u>12,82,50,726.00</u>
32 F D Interest TDS:		
Opening Balance	55,65,743.00	
Add:Deposits During the year	9,17,160.00	
	<u>64,82,903.00</u>	
Less: Withdrawals During the year	-	
	<u>64,82,903.00</u>	<u>64,82,903.00</u>
33 Telephone Depoist:		
Opening Balance	17,000.00	
Add: During the year	-	
	<u>17,000.00</u>	<u>17,000.00</u>
34 Pay phone Deposit		
Opening Balance	1,200.00	
Add: During the year	-	
	<u>1,200.00</u>	<u>1,200.00</u>
35 Advance a/c		
Opening Balance	17,95,567.00	
Add: During the year	2,43,000.00	
	<u>20,38,567.00</u>	
Less. Receipts During the year	9,51,800.00	
	<u>10,86,767.00</u>	<u>10,86,767.00</u>
36 Civil Dept A/c		
Opening Balance	1,22,682.00	
Add: During the year	2,40,000.00	
	<u>3,62,682.00</u>	
Less. Receipts During the year	-	
	<u>3,62,682.00</u>	<u>3,62,682.00</u>



37 Current Assets**Advance Amount Paid to The Party for the Year Ending-31-03-2023**

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
		.19-09-2020	1,00,000.00
		Total	10,86,767.00


7/9/23
PRINCIPAL


SECRETARY


CHAIRMAN



LIABILITIES :

SR. NO	PARTICULARS	AMOUNT	AMOUNT
1	President SJPN.Trust Nidasoshi.		
	Opening Balance	5,90,16,619.07	
	Add: During the year	2,00,00,000.00	
		7,90,16,619.07	
	Less.Recieved During the year	-	
		7,90,16,619.07	7,90,16,619.07
2	Excess Fees Refundable.		
	Opening Balance	4,68,382.10	
	Add: During the year	12,28,440.00	
		16,96,822.10	
	Less. Paid During the year	11,11,440.00	
		5,85,382.10	5,85,382.10
3	Library Deposit :		
	Opening Balance	1,62,000.00	
	Less: During the year.	-	
		1,62,000.00	1,62,000.00
4	HIT Canteen Deposit:		
	Opening Balance	50,000.00	
	Add: During the year	-	
		50,000.00	
	Less. Paid During the year	-	
		50,000.00	50,000.00
5	Divya Laxmi Udyog Coimmatture		
	Opening Balance	5,000.00	
	Add: During the year	-	
		5,000.00	
	Less. Paid During the year	-	
		5,000.00	5,000.00
6	Security Deposit		
	Opening Balance	32,615.00	
	Add: During the year	-	
		32,615.00	
	Less. Paid During the year	-	
		32,615.00	32,615.00
7	SC/ST Scholarship		
	Opening Balance	3,95,045.00	
	Add: Receipts During the year	4,78,390.00	
		8,73,435.00	
	Less: Paid During the year.	5,37,065.00	
		3,36,370.00	3,36,370.00



8 E-pass BC/ BT Scholarship		
Opening Balance	34,340.00	
Add: Receipts During the year	30,000.00	
	64,340.00	
Less: Paid During the year.	30,000.00	
	34,340.00	34,340.00
9 Students KMDC Loan		
Opening Balance	90,000.00	
Add: Receipts During the year	3,35,000.00	
	4,25,000.00	
Less: Paid During the year.	1,40,000.00	
	2,85,000.00	2,85,000.00
10 VGST Grant		
Opening Balance	40,00,000.00	
Add: Receipts During the year	20,00,000.00	
	60,00,000.00	
Less: Paid During the year.	-	
	60,00,000.00	60,00,000.00
11 Dept Library books (Mech)		
Opening Balance	39,274.00	
Add: During the year	-	
	39,274.00	39,274.00
12 VTU Exam Remuneration :		
Opening Balance	(3,277.00)	
Add: Receipts During the year	4,76,983.00	
	4,73,706.00	
Less: Paid During the year.	4,12,158.00	
	61,548.00	61,548.00
13 KEA CET Cell advance A/c (80%)		
Opening Balance	-	
Add: Receipts During the year	83,30,000.00	
	83,30,000.00	
Less: Paid During the year.	40,99,000.00	
	42,31,000.00	42,31,000.00
14 Polytechnic College Nidasoshi.		
Opening Balance	22,550.00	
Add: During the year	-	
	22,550.00	22,550.00
Department Amounts		
15 IEEE Registration Fees		
Opening Balance	1,09,836.00	
Add: Receipts During the year	-	
	1,09,836.00	



	Less: Paid During the year.	-	
		1,09,836.00	1,09,836.00
16	ISTE		
	Opening Balance	8,869.00	
	Add: Receipts During the year	-	
		8,869.00	
	Less: Paid During the year.	-	
		8,869.00	8,869.00
17	VTU NSS		
	Opening Balance	8,230.00	
	Add: Receipts During the year	-	
		8,230.00	
	Less: Paid During the year.	-	
		8,230.00	8,230.00
18	KSCST		
	Opening Balance	1,62,897.00	
	Add: Receipts During the year	66,500.00	
		2,29,397.00	
	Less: Paid During the year.	66,500.00	
		1,62,897.00	1,62,897.00
19	1st Year Students Association		
	Opening Balance	94,874.00	
	Add: Receipts During the year	-	
		94,874.00	
	Less: Paid During the year.	1,000.00	
		93,874.00	93,874.00
20	E&E Dept Students Association		
	Opening Balance	31,413.00	
	Add: Receipts During the year	-	
		31,413.00	
	Less: Paid During the year.	29,199.00	
		2,214.00	2,214.00
21	CSE Dept Students Association		
	Opening Balance	1,26,303.00	
	Add: Receipts During the year	-	
		1,26,303.00	
	Less: Paid During the year.	38,718.00	
		87,585.00	87,585.00
22	E&C Dept Students Association		
	Opening Balance	9,614.00	
	Add: Receipts During the year	9,200.00	
		18,814.00	
	Less: Paid During the year.	64,353.00	
		(45,539.00)	(45,539.00)



23 Mech Dept Students Association

Opening Balance	4,73,821.00	
Add: Receipts During the year	-	
	4,73,821.00	
Less: Paid During the year.	60,543.00	
	4,13,278.00	4,13,278.00

24 Alumini Cell

Opening Balance	5,00,947.00	
Add: Receipts During the year	1,26,000.00	
	6,26,947.00	
Less: Paid During the year.	1,74,000.00	
	4,52,947.00	4,52,947.00

25 VGST FDP AMOUNT

Opening Balance	-	
Add: Receipts During the year	2,00,000.00	
	2,00,000.00	
Less: Paid During the year.	2,00,000.00	
	-	-

26 IRD IIT New Delhi

Opening Balance	50,000.00	
Add: Receipts 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

27 Income & Expenditure

Opening Balance	45,69,11,817.95	
Add: Current year Surplus.	74,61,261.15	
	46,43,73,079.10	
Less: Current year Deficit	-	
	46,43,73,079.10	46,43,73,079.10

"As per our Report of Even Date"

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

CHARTERED ACCOUNTANTS



A. PRAKASH G. GHALI

PARTNER

M.NO :013132

Place:- Belagavi

Date: 26/08/2023


7/9/23
PRINCIPAL


SECRETARY


CHAIRMAN

S.J.P.N.Trust's
HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
TO BE PAID REMAINING SCHOLARSHIP AMOUNT- A/c No-17059004526

S.No.	PARTICULARS	Date	Cheueq-No	Amount	Amount
1	SC/ST Scholarship 2017-2018	.11-04-2017	RTGS	2,78,820	15,98,028
2	Students E pass Scholarship	2017-2018	44964	17,170	
3	Students E pass Scholarship	2017-2018	44968	17,170	
4	SC/ST Scholarship 2020-2021	.08-01-2021	NEFT	57,550	
5	Students KMDC Loan Amount	2021-2022	NEFT	2,85,000	
Remaining Scholarship Amount for the Year 31-03-2023				6,55,710	6,55,710
				Account Balance	9,42,318


7/9/23
PRINCIPAL


SECRETARY


CHAIRMAN





Government of Karnataka
Vision Group on Science & Technology (VGST)

Scheme: "KARNATAKA FUND FOR INFRASTRUCTURE
STRENGTHENING IN SCIENCE & TECHNOLOGY (K-FIST-L1)"

GRD No.: 790

Project Title: "Study on Performance Characteristics of Variable
Compression ratio (VCR), common Rail Direct Injection Diesel
engine with Exhaust Gas Recirculation to suggest best alternative
fuels"

PART-B

Report of Phase-1 Grant Utilisation

Submitted by:

Dr.S.N.Topannavar

Principal Investigator/Program Coordinator
Dean (Research & Development) and Professor & Head
Mechanical Engineering Department



S.J.P.N Trust's

Hirasugar Institute of Technology, Nidasoshi-591 236

Approved by AICTE, New Delhi, Permanently Affiliated to VTU, Belagavi

Recognized under 2(f) & 12B of UGC Act, 1956

Accredited at 'A' Grade by NAAC & Programmes Accredited by NBA:CSE.ECE.EEE & ME

PART – B
(After Procurement)

To be submitted by Grantee Institution to VGST After Procurement

S.N.	Content	Page No.
1	Financial Status Proforma (FSP) ANNEXURE – 5	03
2	Attested Photocopies of Bank pass book ANNEXURE – 6	04-05
3	Utilization Certificate (UC) ANNEXURE – 7	06-07

ANNEXURE – 5**FINANCIAL STATUS PROFORMA (FSP)**

Name of Educational Institution	Hirasugar Institute of Technology
Name of the Department	Mechanical Engineering
Name of the Programme Co-ordinator (PC)	Dr.S.N.Topannavar
Project Title	Study on Performance Characteristics of Variable Compression ratio (VCR), common Rail Direct Injection Diesel engine with Exhaust Gas Recirculation to Suggest best alternative fuels.
VGST Grant Allocation Year	FY:2018-19 (17 th July 2019)
Date of Completion of Project Work	15 th September 2022
Allocation (Rs. in lakh)	Rs. 10.00 Lakhs

BANK DETAILS

NAME OF THE BANK& ADDRESS	Union Bank of India, Sankeshwar
NAME OF THE A/C HOLDER	The Principal, Hirasugar Institute of Technology
BRANCH & PLACE	Union Bank of India, Sankeshwar
ACCOUNT NUMBER	375701010032124 IFSC Number: UBIN0537578

EXPENDITURE DETAILS

NON RECURRING	Rs. 9,67,600.00
RECURRING	Rs 0.00
TOTAL SPENT	Rs. 9,67,600.00
UNSPENT	Rs. 32,400.00
INTEREST EARNED	Rs.0.00 (Current Account)*
BALANCE	Rs. 32,400.00

* Current Account, Hence interest not credited

Dr.S.C.Kanate

Principal

Hirasugar Institute of Technology
NIDASOSHI-591236



Dr.S.N.Topannavar

Programme Co-ordinator

HOD

Mechanical Engg.
HIT, Nidasoshi

THE PHOTOCOPY OF ATTESTED BANK PASS BOOK

Phone No : 08333-273332

SANKHESHWAR

- 2 पास बुक की सुरक्षा अभिरक्षा सुनिश्चित करें। पास बुक ग़ुम होने, चोरी होने, नष्ट होने नाममात्र के प्रमोड पर जारी की जाती है।
Ensure safe custody of the pass book. In case it is lost, stolen, destroyed Duplicate pass book is issued with nominal charge.

चेक बुक की सुरक्षा : Cheque book safeguards :

- 1 चेक लिखते समय स्थायी स्याही (बालपेन) का प्रयोग करें।
While writing a cheque, use permanent ink (ball pen).
2 चेक पर आदाता के नाम एवं रकम के बाद शेष बची खाती जगह में एक रेखा खींच दें।
After payee's name and amount, please draw a line in the space left on the
3 चेक में सभी ध्योरे लिखने एवं उनके स्त्यापन के बाद ही उस पर हस्ताक्षर करें।
A cheque should be signed after all details filled in and verified.
4 एमआईसीआर धड़ी पर कुछ न लिखें
Do not write on the MICR strip.
5 चेक किसी को प्रदान करने से पूर्व ऊपरी बाएँ कोने पर दो समानांतर रेखाएं खींच कर चेक को रखांकित कर दें। रेखांकित चेक को भ्रुतान किसी अनधिकृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है।
Cross a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes it easy to track any wrong payment to an unintended beneficiary.
6 सुनिश्चित करें कि आप द्वारा जारी चेक के बुरलान हेतु आपके खाते में पर्याप्त शेष राशि है, अन्यथा बैंक द्वारा चेक लौटा दिया जायेगा तथा इस लेनदेन के लिए प्रचार लेमाया जायेगा। इसके अतिरिक्त खाते में पर्याप्त शेष रखे बिना चेक जारी करने की स्थिति में आदाता द्वारा आपके विरुद्ध आपराधिक कारवाई भी की जा सकती है।
Ensure that you have sufficient balance in the account to pay for the cheque you have issued. Bank will return the cheque and will charge you for the transaction. Besides, the payee can take criminal action against you for issuing a cheque without having the funds to pay for it.
7 यदि बैंक खाता संख्या के स्त्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक "निरस्त (Cancelled)" शब्द लिख दें।
If asked to give a blank cheque for verification of bank account number, write the word "Cancelled" diagonally across the cheque before giving it.



यूनियन बैंक Union Bank
of India

शाखा BRANCH

शाखा का पता Branch Address

SANKHESHWAR

शाखा का फ़ोन नं / Branch Phone NO. 08333-273332

KULKARNI BUILDING, AZAD ROAD,
AT AND POST SANKHESHWAR, DIST. BELGAUM, SANKHESHWAR- KARNATAKA

INDIA

खाता क्र Account No.

08333-273332

IFSC Code : UB1H0537578

In the Name of :

375701010032124 (CD GENRAL)

Address of the Office of Banking Ombudsman
C/o Reserve Bank of India

नाम Name i)

10/3/8,

ii)

M/S THE PRINCIPAL HIRASUGAR INSTITUTE OF TECHNOLOGY HIRUPATHUNGA Road

iii)

Bangalore - 560 001

पेशा Occupation

E-mail : bobangalore@rbi.org.in

पता Address

SOCIAL WORK (SHG, NGO, SEC
HIRASUGAR INSTITUTE OF TECHNOLOGY
SANKHESHWAR

NIDASOSHI HUKKERI BELGAUM

खाता खोलने की तारीख

Pin : 591313 KARNATAKA

INDIA

Date of Opening A/c

26-03-2014

नामांकन पंजीकृत / Nomination Registered : हाँ / नहीं N

Branch Phone No : 08333-273332

लेखाकार Accountant

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं CHQ No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	प्रारंभिक INITIAL
17-03-2018	B/F			236.00		815281.72Cr	
18-03-2018	chrg rec for MICR CHEQUE ISSUE CHARGE			15.39		815045.72Cr	
24-04-2018	SMS Charges for March, 2018 Quarter			114000.00		815030.33Cr	
25-04-2018	LAWRENCE AND MAYO INDIA P	47300	2040563	292050.00		701030.33Cr	
25-04-2018	MALNAD EXTRACTION INDUST	41290	2040562	15.39		408980.33Cr	
23-06-2018	SMS Charges for June, 2018 Quarter			292500.00		408564.94Cr	
29-09-2018	RTGSO-TECHNICAL TEACHING EQUIPME UB1H1826342040564			29.76		116464.94Cr	
29-09-2018	Chrgs for RTGS Cust Pymnt:UB1H18263458403			15.39		116435.18Cr	
22-09-2018	SMS Charges for September, 2018 Quarter				1000000.00	116419.79Cr	
28-09-2018	CHQ NO-384883			15.39		116419.79Cr	
23-03-2019	SMS Charges for March, 2019 Quarter			99980.00		1916409.40Cr	
22-12-2018	SMS Charges for December, 2018 Quarter					1016424.40Cr	
17-01-2019	COREEL TECHNOLOGIES I P	47300	2040567			1016409.40Cr	

26/12/2021

HOD

Mechanical Engg
HIT, Nidasnagar

17/1/20
48,239 4
17/1/20
29,550
200000.00
483829.00
17.70

PRINCIPAL

Hirasugar Institute of Technology
Nidasnagar - 591 236

UNION BANK OF INDIA
SANKESHWAR
ANAND, AZAD ROAD,
066.NO.9,
PHONE: 9535407181

DATE: 15-09-2022

TO:

M/S THE PRINCIPAL HIRASUGAR INSTITUTE OF TECHNOLOGY NIDASOSHI
HIRASUGAR INSTITUTE OF TECHNOLOGY
NIDASOSHI HUKKERI BELGAUM
SANKESHWAR-591313
KARNATAKA, INDIA

CUST ID : 242344560

EMAIL ID:principal@hsit.ac.in

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 15-09-2022 CAGEN-A/C NO: 375701010032124 CD GENERAL (CD GENERAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				8,12,073.94	8,12,073.94Cr
21-06-2022	SMS Charges for June,2022 Quarter		17.70		8,12,056.24Cr
15-09-2022	Charges for PORD Customer Payment:UBINH22258426330		28.91		8,12,027.33Cr
15-09-2022	RTGS-TECH ED EQUIPMENT COMPANY UBINH22258426330	2040573	4,86,800.00		3,25,227.33Cr
	UTR Number	UBINH22258426330			
	Beneficiary Acct	20022904842			
	Beneficiary IFSC	IDIB00008605			
	Beneficiary Bank	INDIAN BANK			
	Beneficiary Branch	BASAVANGUDI			
Cumulative Totals:			4,86,846.61	8,12,073.94	3,25,227.33Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for SANKESHWARIS UBINH0900664/591026304

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager



[Signature]
26/09/22
HOD
Mechanical Engg.
HIT, Nidasoshi

IFSC/MICR code for SANKESHWARIS UBINH0900
00662,gowapper*9,NVU19060

[Signature]
26/9
PRINCIPAL
Hirasugar Institute of Technology
Nidasoshi-591 236

PAGE: 1

**M/s. P. G. GHALI & CO.**

Chartered Accountant

Flat No.1, DRK Empire, 3rd Floor, Above Reliance Trends, Khanapur Road,
Tilakwadi, BELGAUM - 590 006.

E mail : pgghalico@gmail.com, capraveenghali@gmail.com

☎ : Off : +91 831 4210470

+91 831 4230920

Web Site : www.pgghalico.co.in

UTILIZATION CERTIFICATE


GRD NO : 790

SCHEME : Karnataka Fund for Infrastructure strengthening in Science & Technology Level – 1
(K-FIST L1)PROJECT TITLE: Study on Performance Characteristics of Variable Compression ratio (VCR),
common Rail Direct Injection Diesel engine with Exhaust Gas Recirculation to Suggest best alternative
fuels

Sl. No.	Details	Amount in Rs.
1	Previous year Balance (Opening Balance (OB), If any)	0.00
2	Grants Received (chq no: chq dt:)	10,00,000.00
3	Bank Interest (If any)	0.00
4	Total Available Grants(1+2+3)	10,00,000.00
5	Actual Grants Utilized (Statement of Expenditure Enclosed)	9,67,600.00
6	Unspent Balance(4-5)	32,400.00

Certified that Rs. 10,00,000.00 of grant-in-aid under Karnataka Fund for Infrastructure strengthening in Science & Technology Level-1 (K-FIST L1) was released by Karnataka Science and Technology Promotion Society (KSTePS) in favour of The Principal, Hirasugar Institute of Technology vide letter No. VGST/K-FIST L1/GRD – 790/2018-19/2019-2020/620 Dated: 16-01-2020 as stated above during the year 2018-19. The above grant was sanctioned towards Project Title: "Study on Performance Characteristics of Variable Compression Ratio (VCR), Common Rail Direct Injection Diesel Engine with Exhaust Gas Recirculation to Suggest Best Alternative Fuels". Out of sanctioned grants, a sum of Rs. 9,67,600.00 has been utilized for the purpose of which it was sanctioned and Rs. 32,400.00 remained unutilized at end of the financial year 2022-23 to be carried forward (if the program is continued) or to be refunded (if the program is completed) whichever the case is applicable. Expenditure incurred for the purpose for which the grant was sanctioned is verified with the vouchers produced before me.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Dr.S.N.Topannavar
Programme Co-ordinator

Professor & Head
Mechanical Engineering Department
Hirasugar Institute of Technology
At/Post:Nidasoshi-591236
Tal: Hukkeri, Dist.: Belagavi




Dr.S.C.Kamate
Principal
Hirasugar Institute of Technology
Nidasoshi- 591 236

Signature with Seal
Chartered Accountant
Signature with Seal
Chartered Accountant
(FRN: &M.No)

For M/s. P. G. GHALI & CO.
Chartered Accountants


CA. PRAVEEN P. GHALI
PARTNER
M.No. 115756
F.No. 011092S



M/s. P. G. GHALI & CO.

Chartered Accountant

Flat No.1, DRK Empire, 3rd Floor, Above Reliance Trends, Khanapur Road,
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Statement of Expenditure for the Project Title "Study on Performance Characteristics of Variable Compression Ratio (VCR), Common Rail Direct Injection Diesel Engine with Exhaust Gas Recirculation to Suggest Best Alternative Fuels"

Sl. No.	Particulars	Total Expenses (Rs.)
1	Total Grants Received (Including Opening Balance & Bank Interest)	10,00,000.00
➤ Expenditure Break Up (Each Item wise as approved and sanctioned of Non-Recurring and Recurring Equipment)		
	Non-Recurring (NRE)	Amount (Rs.)
NR1	Research Computerized VCR Engine Setup: Open ECU connected, Single Cylinder CRDI with EGR Arrangement.	9,67,600.00
A	Total of Non-Recurring Expenditure	9,67,600.00
	Recurring (RE)	Amount (Rs.)
RE1	NIL	0.00
B	Total of Recurring Expenditure	0.00
2	Total Expenditure (A +B)	9,67,600.00
3	Unspent Balance (1-2)	32,400.00

Kind of checks exercised:

1. Vouching
2. Bank Reconciliation
3. Supporting Bills

CERTIFICATE

Certified that we have verified the disbursement of Rs. 9,67,600.00 (Nine Thousand Sixty Seven Thousand and Six Hundred Only) towards the procurement of Research Computerized VCR Engine Setup: Open ECU connected, Single Cylinder CRDI with EGR Arrangement as mentioned above.

We have exercised the verification of vouchers and supporting documents to see that the money was actually utilized for the purpose for which it was sanctioned.

Place:Belgaum

Date:20-09-2022


Dr.S.N.Topannavar
Programme Co-ordinator
Professor & Head
Mechanical Engineering Department
Hirasugar Institute of Technology
At/Post:Nidasoshi-591236 Tal: Hukkeri, Dist.: Belagavi


Dr.S.C.Kamate
Principal

Hirasugar Institute of Technology
Nidasoshi-591 236



Signature with Seal
Chartered Accountant
(FRN: &M.No)

For M/s. P. G. GHALI & CO.
Chartered Accountants


CA. PRAVEEN P. GHALI
PARTNER
M.No. 215756
F.No. 011092S



M/s. P. G. GHALI & CO.

Chartered Accountant

Flat No.1, DRK Empire, 3rd Floor, Above Reliance Trends, Khanapur Road,
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ANNEXURE -7

UTILIZATION CERTIFICATE

GRD NO: 683

SCHEME AND INSTALMENT: K-FIST-L1, 1st INSTALLMENT

PROJECT TITLE: COPLANAR CAPACITIVE COUPLED PROBE FED MICRO STRIP ANTENNAS WITH AND WITHOUT AIR GAP FOR UWB AND MULTIBAND APPLICATIONS.

Sl. No.	Details	Amount
1	Previous year Balance (Opening Balance (OB), If any)	Nil
2	Grants Received (chq no: 384883 chq dt:10/09/2018)	10,000,00.00
3	Bank Interest (If any)	Nil
4	Total Available Grants (1+2+3)	10,000,00.00
5	Actual Grants Utilized (Statement of Expenditure Enclosed)	Rs.7,08,030.00
6	Unspent Balance (4-5)	2,91,970.00

Certified that Rs. 10,00,000.00 of grant-in-aid under the program name K-FIST (L1) was released by Karnataka Science and Technology Promotion Society (KSTePS) in favour of **The Principal SJPN Trust's Hirasugar Institute of Technology** vide letter No. VGST/GRD-683/2017-18/2018-19/518 dated 31/01/2019 as stated above during the year 2018-19. The above grant was sanctioned towards Project Title "Coplanar Capacitive Coupled Probe Fed Microstrip Antennas With and Without Air Gap for UWB and Multiband Applications". Out of sanctioned grants, a sum of Rs. 7,08,030.00 has been utilized for the purpose of which it was sanctioned and Rs. 2,91,970.00 remained unutilized at end of the financial year 2021-22, **to be carried forward** (if the program is continued) or to be refunded (if the program is completed) whichever the case is applicable. Expenditure incurred for the purpose for which the grant was sanctioned is verified with the vouchers produced before me.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

[Signature]
HOD 06/04/2022
Electronics & Commn. Engg. Dept.

HSIT NIDASOSHI
Signature and Address of
the Project Coordinator

[Signature]
PRINCIPAL
Signature of the Head of Institution
and Seal
Hirasugar Institute of Technology
Nidasoshi- 591 236

Place: Belgaum
Date: 07-04-2022



"As per our report of even date"
M/s. P. G. Ghali & Co.,
CHARTERED ACCOUNTANTS

[Signature]
CA. PRAVEEN P. GHALI
PARTNER
M.No. 215756

UDIN-22215756AG08SA8302