



**BVV SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT.**

AUDITOR'S REPORT

We have audited the attached **Balance Sheet of B.V.V. SANGHA'S BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT** as at **31st March 2023** along with **Receipts and Payments Account and Income and Expenditure Account** for the year from **01-04-2022 to 31-03-2023**, annexed thereto and we report as under.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

1. **Remarks and Observations** given in separate Annexure.

2. **Income tax Exemptions:**

- a) The income of B.V.V.Sangha is exempted U/s.10(23C)(vi) subject to certain compliances and these provisions have been compiled by the college under audit to the extent applicable to the College vide Certificate obtained from The Principal Dt. 29-09-23 and the same is Annexed to this Report.

SUBJECT TO ABOVE:

3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and found them to be satisfactory.
4. In our opinion, proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
5. The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
6. In our opinion and to the best of our information and according to explanations given to us said accounts together with notes thereon read with **Significant Accounting Policies** give the information required and give a true and fair view.

Contd....2



- a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2023.
- b) In the case of Income and Expenditure Account of the **Deficit** for the year ended 31-03-2023.

PLACE: BAGALKOT.
DATE: 29-09-2023



For Shivaram Hegde & Co.
Chartered Accountants
FRN: 003839S

(S. G. HEGDE)
Partner

UDIN :.23018299BGRLX6586



BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS)

(ESTD : 1963)

[Government Aided Institution, Institute under Technical Education Quality Improvement Programme (TEQIP) of World Bank, Accredited by National Board of Accreditation of AICTE, and Affiliated to Visvesvaraya Technological University, Belgaum]

S. Nijalingappa Vidyanagar

BAGALKOT-587 102, Karnataka, India

☎ : 08354 - 234060

Telefax : 08354-234204

e-mail : becprincipal@yahoo.com

Website : www.becbgk.edu

Ref. No. BEC / BGK /

Date : _____

BVV SANGHA'S BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT

SCHEDULE-X SIGNIFICANT ACCOUNTING POLICIES (As referred in the Balance Sheet as on 31-03-2023)

- 1. Accounting Convention:** Accounts are drawn up on historical cost basis and the same are being maintained generally under Cash System of Accounting subject to few exceptions (Read With Para-5 and 9 below)
- 2. Construction of Buildings, Superstructures and Repairs and Maintenance of Buildings:** It is seen that construction of Buildings/Civil Works and repairs and maintenance of Buildings have been carried through Contractors by calling Quotations of Contractors/Approved Contractors and works are entrusted for lowest quotations/rates fixed by the Development (Building) Section/Committee attached to the College, depending upon the nature and quantum of works.
- 3. Fixed Assets:** Buildings/Civil Structures and Movable Assets like Educational Equipments, Tools, Instruments, Furniture and Fixtures have been taken at cost as reduced by Depreciation wherever provided.
- 4. Depreciation:** Depreciation has been provided on Buildings and Tools and Equipments, Furniture and alike on Written Down Value Method as per the provisions of the Income Tax Act 1961 subject to library books/journals which are taken as revenue expenditure, in line with the directions by the Fees Fixation Committee of Common Entrance Test Cell Government of Karnataka.
- 5. Revenue Recognition:** Fees Income / Income is recognized on the basis of actual receipts in general under Cash System of Accounting subject to few exceptions. (Read With Para-9 below). Further, fees income is booked on the basis of admission through CET for F.Y.2022-23 for new admissions and the same are shown as receivables from CET.
- 6. Owned Fund:** Various Funds are created for acquisition and improvement of Capital Assets and same have been disclosed in the Balance Sheet under the head Capital Fund/Owned Fund (Earmarked Fund) including TEQIP Reserve Fund (which is created as per MOU with World Bank). Further, College Development/Student Infrastructure Development Fees have been capitalized as per earlier practice over the years but from last few years such Fees are being treated as Revenue Income including current financial year 2022-23.



Contd...2



B.V.V.S.

BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS) (ESTD : 1963)

[Government Aided Institution, Institute under Technical Education Quality Improvement Programme (TEQIP) of World Bank, Accredited by National Board of Accreditation of AICTE, and Affiliated to Visvesvaraya Technological University, Belgaum]

S. Nijalingappa Vidyanagar

BAGALKOT-587 102, Karnataka, India

☎ : 08354 - 234060

Telefax : 08354-234204

e-mail : becprincipal@yahoo.com

Website : www.becbgk.edu

Ref. No. BEC / BGK /

Date : _____

- 2 -

7. **Government Grants:** The College is receiving various Government Grants under the heads AICTE, DTE, VTU and alike and such Grants are being utilized as per Grant Sanction Orders for both Capital and Revenue purposes. Further, Capital portion of such Grants are being utilized for acquisition of Capital Assets and the same have been shown under the head Capital Grants on Liabilities side of the Balance Sheet and also Capital Assets like Buildings, Equipments, Furniture and Fixtures and alike on Assets side of the Balance Sheet over last many years as per the practice. Furthermore, no Depreciation is provided as on date on such capital Assets.

8. **Contingent Liabilities:** The same are not booked nor accounted as the College is following Cash System of Account in general.

9. **Advance Tuition Fees:** During the year and even from the Financial year 2013-14 onwards, the College has recognized all Fees received from students as Income including Advance Tuition Fees as per the provisions of Income Tax Act, 1961 under Cash System of Accounting.

PLACE: BAGALKOT.

DATE : 29-09-2023

Principal,

Basaveshwar Engineering College
BAGALKOT.

For Shivaram Hegde & Co.
Chartered Accountants
FRN: 003629S



(S. G. HEGDE)
Partner

B.V.V. SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT - 587 102
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2022 TO 31-03-2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To REVENUE INCOME (AIDED)			By SALARY TO STAFF (AIDED)		
10% Income to Instn.-Consultancy Cell	65,680.00		Teaching Staff	11,00,62,495.00	
Sale of Old News Papers	11,462.00		Teaching Staff (Arrears)	54,65,199.00	
IEEE Membership Fees	21,860.00	99,002.00	Non-Teaching Staff	3,04,85,619.00	
To Salary Recovered From Staff Management Share (AIDED)		33,005.00	Non-Teaching Staff (Arrears)	10,97,134.00	14,71,10,447.00
To Salary Grant Chq issued But Not Encashed Now Reversed (AIDED)		2,72,979.00	By Salary Teaching Staff (Prof. S S Kembhavi) Paid Out Of Mgt Fund		17,20,854.00
To INTEREST ON BANK DEPOSITS/HESCOM(AIDED)			By Arrears of Salary Grant Sanctioned but Recovered in Pay Bills by the		
Interest on Devp. SB A/cs	7,871.00		DTE (Paid by Adjustmt to Govt.) (AIDED)		11,02,895.00
Interest on SB A/cs.	2,52,979.00		By SALARY TO STAFF (UN-AIDED)		
Interest on Electricity Deposit	23,452.00	2,84,302.00	Teaching Staff	11,79,58,268.00	
To REVENUE INCOME (UN-AIDED)			Non-Teaching Staff	2,83,36,914.00	
Miscellaneous Income	60,76,381.40		Hon./ Salary to Visiting & Part time Faculty	14,81,633.00	
Automobile Consultancy	2,62,690.00			14,77,76,815.00	
Prize Money (College Income)	1,00,000.00		PF Mgmt.Cont. & Adm. Charges	32,86,563.00	15,16,95,328.00
Motor Driving School Fees	98,850.00		ESIC Management Cont.	6,31,950.00	1,96,27,585.00
Institutional Income	34,530.00		By Staff Salary - PG (UN-AIDED)		
Scrap Sales	3,17,790.00		By Building Repairs & Maintenance (Aided)	65,27,856.00	
Staff Salary Recovered	4,12,117.00	73,02,358.40	By Building Insurance(Aided)	3,01,136.00	68,28,992.00
To INTEREST ON BANK DEPOSITS(UN-AIDED)			By Building Repairs and Maintenance(Un-Aided)	53,90,217.00	
Interest on TEQIP Reserve Fund (IT-TDS)	1,39,214.00		By Building Insurance(Un-Aided)	2,46,384.00	56,36,601.00
Interest on Misc. SB A/cs	5,74,493.00		By REVENUE EXPENDITURE (AIDED)		
Interest on Electricity Deposit	29,086.00		Advertisement Expenses	8,500.00	
Int. on Placement Cell SB A/c.	19,005.00	7,61,798.00	Bank Commission	34,362.80	
To FEES INCOME (AIDED)			Light & Motive Power	17,60,665.00	
Tuition Fees	3,00,75,250.00		Travelling Allowance	1,26,755.00	
Tuition Fees (Arrears)	57,75,560.00		Postage	12,700.00	
Admission Fees	40,000.00		Miscellaneous Expenses	54,028.00	
Medical Exam. Fees	32,140.00		Consumables Mech. Lab.	3,18,410.00	
Identity Card Fees	8,040.00	3,59,30,990.00	Consumables Chemistry Lab.	1,35,520.00	
To FEES INCOME (UN-AIDED)			Consumables Mathematics Dept.	77,720.00	
Tuition Fees	11,36,22,587.00		Consumables Physics Lab.	46,116.00	
Tuition Fees (Arrears)	3,16,78,945.00		Consumables Liabray	18,000.00	
Advance Tuition Fees	3,88,750.84		Consumables Civil Dept	66,492.00	
Admission Fees	32,950.00		Consumables Comp. Sc. Lab.	80,865.00	
Medical Exam. Fees	25,740.00		Consumable Office (Printing & Stationery)	5,93,651.00	
Identity Card Fees	6,520.00		Consumable E & E Dept.	1,72,661.00	
TC Fees	4.00	14,57,55,496.84	Audit & Certificate Fees	5,10,000.00	
To P.G. COURSE FEES (UN-AIDED)			Training Programme Expenses	4,77,272.00	
P.G.Course Tuition Fees	10,000.00		BEC Campus Lan Expenses	9,22,704.00	
P.G.Course Tuition Fees (Arrears)	5,10,535.00	5,20,535.00	Equip. Repairs & Maintenance	2,21,132.00	
To Ph.D COURSE FEES (UN-AIDED)			Security Charges	10,29,742.00	
Ph.D.Tuition Fees	7,98,800.00		Membership Fees (VTU Consortium)	1,10,000.00	
Ph.D.Tuition Fees (Arrears)	7,15,795.00	15,14,595.00	College Miscellaneous	1,87,820.00	
			Vehicle Repairs & Maintenance	4,50,579.00	74,15,694.80



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To COMMON FEES (AIDED)			By REVENUE EXPENDITURE(UN-AIDED)		
College Hand Book Fees	79,800.00	3,08,15,465.00	Advertisement	4,10,485.00	
News Papers & Periodicals Fees	39,950.00		Consumable CS Eng	6,394.00	
Reading Room Fees	39,950.00		Consumable- Server Room	2,12,500.00	
Gymkhana Fees	59,800.00		Consumable -IP. Dept.	29,785.00	
Association Fees	79,850.00		Miscellaneous Expenses	25,66,677.69	
Red Cross Fees	77,150.00	4,382.00	Security Charges	8,42,516.00	
Infrastructure Fees	3,04,34,583.00		Consumable- Auto. Dept.	23,023.00	
College Misc. Fees	4,382.00		Consumable- HSS	17,139.00	
To COMMON FEES (UN-AIDED)			Consumable -Bio Tech Dept.	60,868.00	
College Hand Book Fees	63,350.00	4,27,98,538.00	Consumable- E & C	1,08,389.00	
Association Fees	72,400.00		Consumable- Mathematics Dept	6,120.00	
Plagiarism Fees	92,900.00		Consumable- Mech. Dept	9,130.00	
News Papers & Periodicals Fees	31,900.00		Consumable - Office	2,68,132.00	
Duplicate Marks Card Fees	850.00		Consumable Library	9,980.00	
Reading Room Fees	32,200.00	2,49,01,023.00	Consumable Artificial Intellegency & Machine	12,599.00	
Gymkhana Fees	56,350.00		Consumable I S Dept	57,905.00	
Infrastructure Fees	2,49,01,023.00		Consumable E & I Eng (IT Dept.)	9,541.00	
Library & Technical Fees	77,750.00		Consultancy (BEC- Campus LAN)	31,673.00	
Red Cross Fees	62,100.00		Printing and Stationery	91,256.00	
College exam Fees	1,800.00	8,57,500.00	Light & Motive Power	14,20,852.00	
Make up Examination Fees	30,300.00		Travelling Expenses	73,610.00	
Autonomous Semester End Exam Fees	8,57,500.00		Legal Fees	2,87,000.00	
P G Exam Fees	73,600.00		Automobile Consultancy Expenses	1,82,392.00	
Autonomous Challenging Revaluation Fees	13,56,000.00		Bank Commission	2,48,535.49	
Autonomous Convocation Fees	16,43,050.00	60,90,100.00	NAAC Membership Fees	6,19,500.00	
Autonomous Exam Fees	60,90,100.00		NBA Accreditation Fees	2,71,400.00	
Autonomous Photocopy Fees	4,600.00		NBA Expenditure	1,59,884.00	
Autonomous Re-Registration Fees	14,69,175.00		NBA Registration Fees	14,86,800.00	
Autonomous PDC Fees	1,30,600.00	56,24,370.00	Licence And Registration Charges	1,18,000.00	
Autonomous Supplementary Fees	56,24,370.00		Utilisation Certificate Fees	5,900.00	
Student Excess Fees	18,100.00		VTU Affiliation Fees	12,22,000.00	
Ph.D.Course Exam Forms Fees	1,08,520.00		Academic Council Expenses	1,08,135.00	
To OTHER FEES/INCOME (UN-AIDED)			Chatham Rent Expenses	34,400.00	
Previous Fees (Canara bank-298) 2013-2014	2,91,330.00	13,62,244.00	BOS Meeting Expenses	3,45,038.00	
Previous Fees (Union bank) 2012-2013	3,47,710.00		Computer Maintenance	5,90,535.00	
Previous Fees (Union bank) 2014-2015	13,62,244.00		Other Membership Fees	2,13,940.00	
Previous Year Fees Union Bank 2013-2014	6,85,190.00		Motor Driving School Expenses	87,282.00	
Fine	13,000.00		Equipment Repair and Maintenance	1,11,010.00	
Transcript	29,250.00	70,000.00	Vehicles Repairs & Maintenance	3,68,655.00	
Mal Practice Case Fine	70,000.00		Vehicle Insurance	62,856.00	
Name Correction Fees	3,200.00		LIC Committee Expenditure	21,625.00	
International Women's Week Collection	9,510.00		By Security Charges Transfer From BVVS Sangha		
Fees Received Against Admission Cancelled	16,65,000.00		By EXPENDITURE OUT OF FEES(AIDED)		1,28,13,462.18
To STATE GOVT. GRANTS		44,76,434.00	Flag Hosting Day	52,760.00	
Maintenance Grant for Salary including Arrears			Identity Card Fees	5,920.00	
Received			News Papers & Periodicals	72,786.00	
		12,39,80,621.00			39,60,000.00



RECEIPTS		- 3 -			
		AMOUNT	PAYMENTS	AMOUNT	
To PLACEMENT CELL INCOME:			Medical Exam. Expenses	31,680.00	
- Sai Educare Private Ltd	38,400.00	26,30,940.98	Gymkhan Fees	8,800.00	
Training Programme Fees	1,500.00		Internet Campus Lan	12,82,308.00	
Soft Skill Training Expenses	23,93,521.00		Library Books & Journals	27,49,132.00	
- TCS Gates - NISM	1,97,519.98		Student Insurance	4,53,200.00	
To SALARY DEDUCTIONS:			Reading Room Fees	98,273.00	
Prof. Tax	7,02,200.00	6,58,22,068.00	Red Cross	22,275.00	
Income Tax	4,40,71,382.00		By EXPENDITURE OUT OF FEES(UN-AIDED)		
F.B.F.	11,320.00		Gymkhana Fees	2,34,549.00	
L I C	1,21,50,537.00		Advance Tution Fees	5,06,400.00	
BVVS Staff Quarters Rent	7,79,076.00		Project Extension(Autonomus)	6,848.00	
G.S.L.I	14,41,200.00		Student Insurance	3,70,800.00	
Provident Fund Contribution	30,33,640.00		Internet/BEC Capmus Lan	7,54,939.00	
ESIC	1,46,286.00		BSNL/Jio Internet Campus Lan	10,49,161.00	
Salary Deductions (Misc)	34,86,427.00		Library Books & Journals UG/PG/Consumable	22,49,290.00	
To SCHOLARSHIP (AIDED)				Autonomous (Status) Expenditure	28,90,613.00
Social Welfare Sch. (GOI SC/ST)	3,75,160.00	4,58,670.00	Autonomous External Review	2,56,443.00	
Other States Scholarship	29,370.00		Autonomous Ph.D/M.sc Remuneration	86,297.00	
Others Scholarship	54,140.00		Autonomous Scrutiny	1,872.00	
To SCHOLARSHIP (UN-AIDED)				Autonomous Supplimentary Expenses	2,67,500.00
To KSBDB GRANT:		70,000.00	Autonomous Postage	6,500.00	
KSDB-Grant	1,90,000.00	2,49,634.00	Autonomous Challenge Valauation	2,89,344.00	
KSDBB - Sale of Seeds	38,290.00		Autonomous Convocation Expenses	45,000.00	
Interest on KSBDB Grant	21,344.00		Autonomous Re-Registration Expenses	1,10,500.00	
To AICTE Grant				Autonomous Practical Exam	3,21,896.00
Interest On AICTE Grant		14,450.00	Autonomous Paper Setting Expenses	8,08,155.00	
To VGST Grant				Ph.D.Course Exam Forms Fees	1,08,240.00
To Interest on VGST	10,59,000.00		Student Excess Fees Refund	2,47,840.00	
To BISEP Programme Grant:		10,82,654.60	Red Cross Expenses	71,165.00	
Interest on BISEP Grant	25,058.00	27,308.00	By PLACEMENT CELL EXPENDITURE:		
Bisep Exp Reversed	2,250.00		Consumable	17,851.00	
To AICTE Idea Lab Project Grant				IBPS CRP Exam-2022	5,900.00
Mgt Matching Contribution to Grant	55,00,000.00	57,30,271.00	NEET PG Exam	14,900.00	
Interest on AICTE Idea Lab Project Grant	2,30,271.00		NPTEL Exam	74,949.00	
To VTU Grant				Remuneration/Salary	32,000.00
Interest on Grant	45,000.00		JEE Examination	35,950.00	
To KSCST Grant		45,788.00	Annual membership Fees	35,000.00	
To Interest on KSCST Grant	2,00,000.00	2,02,011.00	Travelling Allowance	15,444.00	
To Interest on UBA Programme Grant A/c.	2,011.00		IIT Gate Expenses	20,230.00	
To VTU RGS Grant (Mgt Share) R L Naik	2,28,000.00		Training Programme Expenses	28,87,735.00	
To VTU RGS Grant (Mgt Share) A C Katageri	2,15,500.00		By TEQIP EXPENDITURE (Incurred Directly by the college)		
Interest On RGS Grant	9,318.00	4,52,818.00	By Interest on Union Bank of India on CLKCC Loan		
College Scholarship Fund (Management Contribution)			By STUDENT WELFARE PROGRAMME(UN-AIDED)		
To OTHER RECEIPTS				Yoga Day Expenses	1,11,280.00
SWF & STF Fees	1,40,070.00		5,00,000.00	National Science Day	20,577.00
VTU Eligibility Fees	4,35,000.00	Youth Festival		52,922.00	
VTU Career Guidance Fees	73,460.00	National Technology Day		11,978.00	

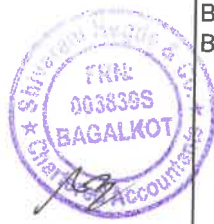
FRM: 003839S
BAGALKOT



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
VTU Sports Development Fees	4,12,925.00		Novus Programme	4,90,529.00	
VTU Development Fees	15,44,650.00		Open Day Programme	18,956.00	
VTU Cultural Activities Fees	1,69,025.00		World Space Week-2022	92,985.00	
VTU Registration Fees	25,91,000.00		Pratiyogita-2023	7,936.00	
VTU E-Learning Fees	16,33,550.00		Training and Programmes Expenses	3,87,362.00	
VTU E-Resource Consortium Fees	22,66,250.00		Open Day Expenses	1,05,208.00	
VTU Sports Fees and Games Fees	4,36,450.00		Graduation Day Expenses	12,00,679.00	
VTU Fees	5,500.00		Fresher Day Expenses	24,745.00	
VTU Eligibility Fees-Karnataka and Non Karnataka	5,13,000.00		International Women's Week Expenses	9,510.00	
VTU Examination Form Fees	100.00		Advanced Efficyle-2019	50,000.00	25,84,667.00
Consultancy Cell	17,53,465.00		By SALARY DEDUCTIONS:		
VTU NSS Fees	1,12,520.00		Prof. Tax	7,02,200.00	
Income Tax (Contractor & Others)	8,66,440.00		G.S.L.I	14,41,200.00	
Income Tax TDS tr. To BVVS	1,94,643.61		F.B.F.	11,320.00	
Women Cell Fees	33,750.00		Income Tax	4,40,71,382.00	
CET Cell	3,41,41,548.00		L.I.C.	1,21,50,537.00	
Salary Payable- G K Patil	9,72,329.00		BVVS Staff Quarters Rent	7,79,076.00	
GSLI Claim	23,43,612.00		PF.Contribution from staff	30,33,640.00	
Biotechnonology Consultancy	1,362.00		ESIC	1,46,286.00	
S S Balli (FBF, GSLI, LIC)	7,625.00		Salary Deductions (Misc)	35,66,436.00	6,59,02,077.00
GSLI Advance (MBA/MCA/Unaided)	14,53,200.00		By SCHOLARSHIP DISBURSED (AIDED)		
IPSC Exam Receipts	59,600.00		Social Welfare Sch. SC/ST	3,64,410.00	
Prof.Tax (TEQIP)	6,800.00		Others Scholarship	8,000.00	
Suspense	11,55,635.00		Other States Scholarship	1,62,970.00	5,35,380.00
Interest on Scholarship SB A/c.	21,223.00		By SCHOLARSHIP DISBURSED (UN-AIDED)		
SBI A/c.No.11002926118-6 PF	1,13,09,207.20		By OTHER PAYMENTS		10,000.00
Prize Money	44,989.00		SWF & STF	1,38,000.00	
Strobes-2022	43,600.00		VTU Sports Development Fees	10,80,252.50	
Salary Suspense	144.00		VTU Eligibility Fees-Karnataka and Non karn.	10,33,736.00	
Bank of Baroda A/c.No.10 Suspense	2,200.00		VTU Career Guidance Fees	4,20,302.00	
Student Advance	1,03,900.00		VTU Development Fees	32,30,700.00	
Interest on PF SBI SB A/c	56,806.00	6,49,05,578.81	VTU E-Resource Consortium Fees	44,21,687.50	
To Salary Grant Wrongly Paid Recovered to be Re- Credited			VTU Cultural Activities Fees	4,60,262.50	
To DTE From (AIDED)			VTU Registration Fees	55,57,460.25	
Dr. S G Saragachari	2,65,468.00		VTU Change of Branch Expenses	80,000.00	
Dr. R L Naik	2,64,251.00		VTU E-Learning Fees	26,62,175.00	
Prof. A H Agadi	85,200.00	6,14,919.00	VTU Sports Fees and Games Fees	8,92,404.00	
To Loss of Liabrary Books (AIDED)		44,284.00	VTU Fees	5,500.00	
To DEPOSITS (AIDED)			VTU NSS Fees	1,778.00	
Library Deposit	1,00,500.00		VTU Eligibility fees	8,33,000.00	
Security Deposit (Contracters)	1,14,703.00	2,15,203.00	VTU Fine	12,000.00	
Mech Dept. Devp & Civil Dept.& Elect.Auto, E&C Dept.Dev. (Consultancy)			Consultancy (Unaided)	52,035.00	
(to be capitalised) (AIDED)		3,53,218.00	Salary Payable- V D Amagonda	18,902.00	
To Automobile Dept Dev. ConsultancyE&C And CS Department (Server Room)			Women Cell Fees	39,245.00	
(To be Capitalised) (UN-AIDED)		1,25,130.00	Consultancy Cell	11,60,155.00	
			Income Tax (Contractor & Others)	8,66,440.00	



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To LOANS & ADVANCES			CET Cell		
Adv. To Suppliers & Contractors Recovered	60,29,868.00	23,65,57,500.00	Prize Money	1,44,58,920.00	
Advance to NMR payments	15,05,230.00		STF And SWF Scholarship A/c	44,450.00	
General Advance to staff Recovered	12,03,266.00		Int.on Scholarship/SC/ST Sch.Cr.to Tresuary	94,335.00	
Salary Advance Recovered	21,91,38,470.00		S S Balli (FBI, GSIL, LIC)	24,017.00	
Salary Advance - PF,ESIC	72,84,643.00		GSLI Claim	7,125.00	
Honorarium Advance	13,96,023.00		KPSC Exam Payments	23,86,978.00	
To INTEREST ON TEQIP RESERVE FUND:			GSLI Advance (MBA/MCA/Unaided)	59,600.00	
Depreciation Fund	4,86,616.00	12,52,929.00	GSLI Advance - S.B.Kerur	14,53,500.00	
College Development Fund	3,99,559.00		Prof.Tax (TEQIP)	6,000.00	
Maintenance Fund	1,92,274.00		SBI A/c.No.11002926118-6 PF	6,800.00	
Staff Development Fund	3,13,694.00		Income Tax TDS transfer to BVVS	1,08,99,703.00	
Less:Income Tax - TDS	13,92,143.00		Strobes-2022	1,94,643.61	
To TEQIP INTEREST ON CLSB A/Cs.:	1,39,214.00		Suspense	43,600.00	
Depreciation Fund	2,71,651.00	9,10,168.00	By Arrears of Salary Grant Recd & Payable paid (AIDED)	9,67,210.00	5,36,12,916.36
College Development Fund	2,50,297.00		By Arrears of Salary Payable By Management Paid(AIDED)		9,35,657.00
Maintenance Fund	1,79,081.00		By LOANS :		22,03,685.00
Staff Development Fund	2,09,139.00		Loan from Union Bank of India on CLKCC Corpus Fund		75,00,000.00
To TEQIP FUND ENCASHED INCLUDING INTEREST:			By AICTE IDEA Lab Grant- Equipment	51,50,349.00	60,97,226.39
Depreciation Fund	1,36,22,272.00	5,17,12,143.00	Consumables & Expenses	9,46,877.39	
College Development Fund	1,45,70,507.00		By BISEP Programme Grant Expenses		
Maintenance Fund	1,00,68,972.00		By AICTE SPICES GRANT		
Staff Development Fund	1,34,50,392.00		Consumables & Expenses		
To LOANS :			By VGST GRANT UTILISED:		27,154.00
Loan from Union Bank of India on CLKCC Corpus Fund		75,00,000.00	Consumables & Expenses		9,703.00
To ADVANCE FROM TO MANAGEMENT i.e, B.V.V			By KSCST GRANT UTILISED:		
Sangha	2,36,84,679.00	2,10,30,275.00	By EQUIPMENTS KCST	1,35,000.00	
Less:Paid during the year	26,54,404.00		Consumables & Expenses	1,43,812.70	
			By KSBDB GRANT UTILISED :		
			Consumables & Expenses	4,25,515.90	
			EQUIPMENTS KSBDB	1,65,000.00	5,90,515.90
			By VTU Grant Expenses		20,302.35
			By VTU- RGS Grant		106.20
			Consumables & Expenses		
			By VEHICLE PURCHASES (UN-AIDED)		
			By COMPUTER AND PRINTER PURCHASES (UN-AIDED)		
			By PLANT AND MACHINERY(RFID System) (UN-AIDED)		
			By FURNITURE (UN-AIDED)		23,56,360.00
			By EQUIPMENTS (AIDED)	31,44,521.00	1,19,000.00
			By EQUIPMENTS (UN-AIDED)	26,19,434.00	20,21,200.00
			By BUILDING (UN-AIDED):		21,59,314.00
			New Auditorium Bldg.(WIP)-Aided	10,39,685.00	57,63,955.00
			New Auditorium Building (WIP)-(UA)	8,50,652.00	
			Library Extn.Building (WIP)-Aided	31,04,824.00	
			Library Extension Building (WIP) (UA)	25,40,312.00	
			Gajanana Temple Under (WIP)	5,58,965.00	
			BOSCH Cenet GF& FF Building (WIP)	48,88,607.00	1,29,83,045.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By LOANS & ADVANCES :	
		Salary Advance	21,91,57,887.00
		Advance to Suppliers & Contractors	25,16,620.00
		Advance to NMR payments	15,05,230.00
		MCA Cash Book (Net)	32,550.00
		General Advance to Staff	81,000.00
		BEC Step Advance	9,35,000.00
		Honorarium Advance	13,96,023.00
		Salary Advance-PF, ESI	72,82,692.00
		By Fixed Deposit (AIDED)	23,29,07,002.00
		Canara Bank	25,00,000.00
		By Fixed Deposit (UN-AIDED)	
		Canara Bank	17,00,000.00
		Bank Of Baroda	1,20,00,000.00
		Bilur Co- Operative Society Ltd	50,000.00
		By DEPOSITS:(AIDED)	1,37,50,000.00
		Library Deposit	1,15,750.00
		By TEQIP RESERVE FUND INVESTMENTS:	
		Depreciation Fund	33,78,661.00
		College Development Fund	34,79,956.00
		Maintenance Fund	30,29,227.00
		Staff Development Fund	29,71,370.00
		By Interest Accrued on TEQIP Reserve Fund Investments	1,28,59,214.00
		Depreciation Fund	4,37,954.00
		College Development Fund	3,59,603.00
		Maintenance Fund	1,73,047.00
		Staff Development Fund	2,82,325.00
		By TEQIP BANK CHARGES:	12,52,929.00
		College Development Fund	70.80
		By TEQIP BANK ACCOUNTS DEPOSITS:	
		CLSB A/c No 5648 Net Deposits	1,05,30,706.00
		CLSB A/c No 5664 Net Deposits	72,14,156.00
		CLSB A/c No 5656 Net Deposits	1,13,34,669.20
		CLSB A/c No 5672 Net Deposits	1,06,83,495.00
		By Scholarship Fund Investment (Deposit) Bilur Co-Op Society Ltd (UN-AIDED)	3,97,63,026.20
			5,00,000.00
		By Income & Expenditure A/c (UN-AIDED)	
		AICTE Idea Lab Project Grant	
		Management Matching Contribution to Grant	55,00,000.00
		College Scholarship Fund (Mgt Contribution)	5,00,000.00
		VTU RGS Grant (Mgt Share) R L Naik	2,28,000.00
		VTU RGS Grant (Mgt Share) A C Katageri	2,15,500.00
			64,43,500.00

[Handwritten Signature]



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total Receipts for the year		85,70,55,534.63	Total Payment for the year		85,33,57,100.68
Add: Opening Balance			Add: Closing Balance		
Cash on hand (Placement- Unaided)	47,975.00		Cash on hand (Placement-Unaided)	47,975.00	
Cash at Banks	78,79,984.82	79,27,959.82	Cash at Banks- College Accounts	29,81,242.23	
			Cash at Banks- Grant/Scholarship A/c	85,97,176.54	1,16,26,393.77
GRAND TOTAL Rs.		86,49,83,494.45	GRAND TOTAL Rs.		86,49,83,494.45

DECLARATION BY THE MANAGEMENT :

On behalf of the Management, I hereby certify that the income and expenditure shown above have been actually received/incurred and that no part of it relates to Scholarship or to articles for which a special Grant is sanctioned under the Grant in Aid.

PLACE : BAGALKOT
DATE : 29-09-2023


Principal,
Basaveshwar Engineering College
BAGALKOT.

AUDITORS CERTIFICATE:

I certify that I have Audited the Accounts of the College for the year 2022-23 and that the Receipts and Expenditure shown in the above Statement are correctly stated and supported by proper vouchers subject to our separate Report attached to Balance Sheet.

For Shivaram Hegde & Co.
Chartered Accountants
FRN: 003639S




(S. G. HEGDE)
Partner

B.V.V. SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT - 587 102
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2022 TO 31-03-2023

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To Salary to Staff (Aided)	14,71,10,447.00		By Revenue Income (Aided)		99,002.00
To Salary Teaching Staff (Prof. S S Kembhavi) Paid Out Of Mgt Fund	17,20,854.00		By Salary Recovered From Staff Management Share (AIDED)		33,005.00
To Arrears of Salary Grant Recovered by DTE (Govt.)	11,02,895.00		By Salary Grant Chq issued But Not Encashed Now Reversed (AIDED)		2,72,979.00
To Salary to Staff-including PF Contr. (Un-Aided)	15,16,95,328.00		By Revenue Income (Un-Aided)		73,02,358.40
To Salary to Staff - PG (Un-Aided)	1,96,27,585.00		By Fees Income (Aided)		3,59,30,990.00
		32,12,57,109.00	By Fees Income (Un-Aided)		14,57,55,496.84
To Building Repairs, Maintenance and Insurance (Aided)	68,28,992.00		By PG Course Tuition Fees(Un-Aided)		5,20,535.00
To Building Repairs, Maintenance and Insurance(Un-Aided)	56,36,601.00	1,24,65,593.00	By Ph.D. Tuition Fees (Un-Aided)		15,14,595.00
To Revenue Expenditure (Aided)	74,15,694.80		By Common Fees (Aided)		3,08,15,465.00
To Revenue Expenditure (Un-Aided)	1,28,13,462.18		By Common Fees (Un-Aided)		4,27,98,538.00
To Expenditure out of Fees (Aided)	47,77,134.00		By Other Fees/Income (Un-Aided)		44,76,434.00
To Expenditure out of Fees (Un-Aided)	1,06,83,352.00		By Placement Cell Income (Un-Aided)		26,30,940.98
To Student Welfare Programme Expenses (Un-Aided)	25,84,667.00	3,82,74,309.98	By Interest on Bank Deposits/HESCOM (Aided)	2,84,302.00	
To Placement Cell Expenditure (Un-Aided)		31,39,959.00	By Interest on Bank Deposits (Un-Aided)	7,61,798.00	10,46,100.00
To TEQIP EXPENDITURE (Incurred Directly by the college) (Unaided)		8,51,829.80	By Govt. Grants (Salary)		12,39,80,621.00
To Interest to Union Bank of India for CLKCC Loan (Un-Aided)		1,90,339.00	By Deficit Carried over to Balance Sheet		4,70,949.56
To Security Charges Transfer From BVVS Sangha		39,60,000.00			
To AICTE Idea Lab Project Grant					
Management Matching Contribution to Grant	55,00,000.00				
To College Scholarship Fund (Mgt Contribution)	5,00,000.00				
To VTU RGS Grant (Mgt Share) R L Naik	2,28,000.00				
To VTU RGS Grant (Mgt Share) A C Katageri	2,15,500.00	64,43,500.00			
To Depreciation (vide Schedule-VIII)		1,10,65,370.00			
		39,76,48,009.78			
					39,76,48,009.78

Notes/Declaration on Balance Sheet
 PLACE : BAGALKOT
 DATE : 29-09-2023


Principal,
Basaveshwar Engineering College
BAGALKOT

AS PER OUR SEPARATE REPORT ATTACHED TO BALANCE SHEET OF EVEN DATE



For Shivaram Hegde & Co.
Chartered Accountants
FRN: 003839S


(S. G. HEGDE)
Partner

B.V.V. SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT - 587 102
BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT Rs.
CAPITAL FUND/OWNED FUND (INCLUDING EARMARKED FUNDS) As per Schedule - I Part A	43,47,83,398.01	IMMOVABLE PROPERTIES : BUILDINGS AFTER DEPRECIATION As per Schedule - VIIIA INVESTMENTS & DEPOSITS AT COST: As per Schedule - V-A	45,20,05,906.52
GOVERNMENT GRANTS (UTILISED FOR CAPITAL EXPENDITURE) As per Schedule - I Part B	11,60,64,023.70	TEQIP RESERVE FUND INVESTMENTS IN BANK DEPOSITS (AS PER MOU WITH WORLD BANK): As per Schedule-VII	1,76,97,102.00
LOANS & ADVANCES : Shri BVV Sangha (Management) As per Schedule - II	38,17,22,817.13		5,26,62,014.09
DEPOSITS : As per Schedule - III	69,32,936.00	MOVABLE PROPERTIES : EQUIPMENTS, FURNITURE AND OTHER FIXED ASSETS AFTER DEPRECIATION As per Schedule - VIIIB	13,96,76,100.90
OTHER PAYABLES & LIABILITIES : As per Schedule - IV As per Schedule - I Part C	3,22,56,600.65 96,76,781.88	SUNDRY RECEIVABLES & ADVANCES: As per Schedule - VI Grant/Scholarship Bank Accounts IX-2 Scholarship Fund Investment (Deposit)	8,49,81,715.29 85,97,176.54 5,00,000.00
	4,19,33,382.53		9,40,78,891.83
		INCOME OUTSTANDING: CASH & BANK BALANCES: Cash on hand (Placement Cell) Cash at Banks- College Accounts	47,975.00 29,81,242.23
			30,29,217.23
		INCOME & EXPENDITURE A/C. : Deficit ALBS Add: Deficit for the year	22,18,16,375.24 4,70,949.56
			22,22,87,324.80
GRAND TOTAL Rs.	98,14,36,557.37	GRAND TOTAL Rs.	98,14,36,557.37

(*) ALBS : Denotes As per Last year Balance Sheet.

DECLARATION BY THE MANAGEMENT :

- 1 ACCOUNTS ARE MAINTAINED GENERALLY ON CASH BASIS.
- 2 FIGURES HAVE BEEN RE-GROUPED WHEREVER NECESSARY AS COMPARED TO PRECEEDING YEAR.
- 3 SIGNIFICANT ACCOUNTING POLICIES GIVEN IN SCHEDULE-X.
- 4 THE ABOVE BALANCE SHEET TO THE BEST OF MY KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNT OF FUNDS AND LIABILITIES AND OF PROPERTIES AND ASSETS OF THE COLLEGE

PLACE : BAGALKOT
DATE : 29-09-2023


Principal,
Basaveshwar Engineering College
BAGALKOT.

AUDITOR'S CERTIFICATE:

EXAMINED ON THE BASIS OF BOOKS OF ACCOUNTS, EVIDENCES AND INFORMATION GIVEN TO US AND FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

For Shivaram Hegde & Co.
Chartered Accountants
FRN: 003839S

(S. G. HEGDE)
Partner

SHRI B.V.V.SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT - 587 102.
SCHEDULE - VIII

STATEMENT OF FIXED ASSETS AS ON 31-03-2023 WITH PARTICULARS OF DEPRECIATION FOR 2022-23

Sl. No.	DESCRIPTION OF ASSETS	W.D.V.AS ON 31-03-2022	ADDITIONS DURING THE YEAR 2022-23	DELETION DURING THE YEAR 2022-23	TOTAL AS ON 31-03-2023 Before Depreciation	Rate of Depn.	Depreciation for 2022-23	Value of Assets after Depreciation As on 31-03-2023
A.	IMMOVABLE PROPERTIES:							
1	Buildings	1,31,01,737.27	-	-	1,31,01,737.27	10%	13,10,174.00	1,17,91,563.27
2	Computer Sc. Building	5,96,609.69	-	-	5,96,609.69	10%	59,661.00	5,36,948.69
3	Play Ground	3,27,829.26	-	-	3,27,829.26	10%	32,783.00	2,95,046.26
4	Indoor Stadium	7,52,926.70	-	-	7,52,926.70	10%	75,293.00	6,77,633.70
5	Information Sc. Building	3,91,391.27	-	-	3,91,391.27	10%	39,139.00	3,52,252.27
6	Library Extension	3,20,991.50	-	-	3,20,991.50	10%	32,099.00	2,88,892.50
7	E&C Building (TEQIP)	9,52,616.49	-	-	9,52,616.49	10%	95,262.00	8,57,354.49
8	Ladies Hostel Building	41,83,813.89	-	-	41,83,813.89	10%	4,18,381.00	37,65,432.89
9	Hostel Bldg. Complex	5,46,151.24	-	-	5,46,151.24	10%	54,615.00	4,91,536.24
10	Physics Lab.	3,59,783.15	-	-	3,59,783.15	10%	35,978.00	3,23,805.15
11	Civil Structural Building	6,20,144.60	-	-	6,20,144.60	10%	62,014.00	5,58,130.60
12	Solar Power Station	34,600.68	-	-	34,600.68	10%	3,460.00	31,140.68
13	I.P. Building Extension	5,28,950.01	-	-	5,28,950.01	10%	52,895.00	4,76,055.01
14	Civil Workshop Building	9,15,190.50	-	-	9,15,190.50	10%	91,519.00	8,23,671.50
15	Mechanical Extn. Work	8,01,920.63	-	-	8,01,920.63	10%	80,192.00	7,21,728.63
16	Main Building Extension	87,70,620.65	-	-	87,70,620.65	10%	8,77,062.00	78,93,558.65
17	Placement Cell Building	1,64,81,694.01	-	-	1,64,81,694.01	10%	16,48,169.00	1,48,33,525.01
18	New Hostel V Block	1,86,76,472.30	-	-	1,86,76,472.30	10%	18,67,647.00	1,68,08,825.30
		6,83,63,443.82	-	-	6,83,63,443.82		68,36,343.00	6,15,27,100.82
19	New Auditorium Building (WIP)	12,08,73,662.00	18,90,337.00	-	12,27,63,999.00	0%	-	12,27,63,999.00
20	BOSCH Centre GF&FF Building (WIP)	1,86,69,971.00	48,88,607.00	-	2,35,58,578.00	0%	-	2,35,58,578.00
21	Library Extension Building (WIP)	2,02,85,323.00	56,45,136.00	-	2,59,30,459.00	0%	-	2,59,30,459.00
22	Gajanana Temple under (WIP)	2,48,289.00	5,58,965.00	-	8,07,254.00	0%	-	8,07,254.00
23	DCA PG Building & Equipments	7,30,791.90	-	-	7,30,791.90	0%	-	7,30,791.90
24	DCA Building PG.	1,63,771.30	-	-	1,63,771.30	0%	-	1,63,771.30
25	Buildings (as per building revaluation statement of AEE, Sub. Dn.PWD,UV/BGK/2009-10/289 Dt:03-07-09)	4,35,92,252.00	-	-	4,35,92,252.00	0%	-	4,35,92,252.00
26	Buildings (as per building revaluation statement of AEE, Sub. Dn.PWD,UV/BGK/2018-19/1158 Dt:13-03-2019) (228927501-12403548.50-43592252)	17,29,31,700.50	-	-	17,29,31,700.50	0%	-	17,29,31,700.50
		37,74,95,760.70	1,29,83,045.00	-	39,04,78,805.70			39,04,78,805.70
	Sub Total of (A) Rs.	44,58,59,204.52	1,29,83,045.00	-	45,88,42,249.52		68,36,343.00	45,20,05,906.52

Contd...2

B. MOVABLE PROPERTIES:							
1	Lab. Equip./Tools/Instruments	1,30,28,705.26	57,63,955.00	-	1,87,92,660.26	15%	23,86,602.00
2	Motor Vehicles	7,22,093.04	23,56,360.00	-	30,78,453.04	15%	2,85,041.00
3	Plant And Machinery (RFID System)		20,21,200.00		20,21,200.00	15%	1,51,590.00
		1,37,50,798.30	1,01,41,515.00	-	2,38,92,313.30		28,23,233.00
3	Furniture & Fixtures	84,15,066.97	21,59,314.00	-	1,05,74,380.97	10%	9,49,472.00
4	Project College	5,651.71	-	-	5,651.71	10%	565.00
5	Library Books & Furniture	21,017.94	-	21,017.94	-	10%	-
6	Gymkhana Equipments	2,344.25	-	-	2,344.25	10%	234.00
		84,44,080.87	21,59,314.00	21,017.94	1,05,82,376.93		9,50,271.00
7	Computers	10,79,306.40	1,19,000.00	-	11,98,306.40	40%	4,55,523.00
8	Library Books	0.53	-	-	0.53	40%	-
		10,79,306.93	1,19,000.00	-	11,98,306.93		4,55,523.00
9	VTU Research Grant Equipments	27,47,989.00	-	-	27,47,989.00	0%	-
10	DCA/AICTE Equipments	7,95,06,631.90	-	-	7,95,06,631.90	0%	-
11	DCA Library Books	2,83,622.94	-	-	2,83,622.94	0%	-
12	DCA Books - PG	10,197.00	-	-	10,197.00	0%	-
13	DCA Furniture	1,31,690.00	-	-	1,31,690.00	0%	-
14	PG Books AICTE	1,41,796.40	-	-	1,41,796.40	0%	-
15	Book Bank (DTE:SC/ST)	9,01,854.32	-	-	9,01,854.32	0%	-
16	SC/ST Book Bank Furniture	31,570.24	-	23,266.06	8,304.18	0%	-
17	Management Contribution To Teqip for Building and Equipment	53,91,890.00	-	-	53,91,890.00	0%	-
18	VGST Grant Equipments	51,98,923.00	-	-	51,98,923.00	0%	-
19	BISEP Grant Equipments	67,71,986.00	-	-	67,71,986.00	0%	-
20	SERB R&D Grant Equipments	4,65,222.00	-	-	4,65,222.00	0%	-
21	K-BITS Grant Equipments	5,87,160.00	-	-	5,87,160.00	0%	-
22	KCTU Equipments	6,34,515.00	-	-	6,34,515.00	0%	-
23	EQUIPMENTS KSBDB		1,65,000.00	-	1,65,000.00	0%	-
24	EQUIPMENTS KCST		1,35,000.00	-	1,35,000.00	0%	-
25	AICTE IDEA Lab Grant- Equipment		51,50,349.00	-	51,50,349.00	0%	-
		10,28,05,047.80	54,50,349.00	23,266.06	10,82,32,130.74		-
							10,82,32,130.74
	Sub Total of (B) Rs.	12,60,79,233.90	1,78,70,178.00	44,284.00	14,39,05,127.90		42,29,027.00
							13,96,76,100.90
	GRAND TOTAL (A+B) Rs.	57,19,38,438.42	3,08,53,223.00	44,284.00	60,27,47,377.42		1,10,65,370.00
							59,16,82,007.42

- 1) Depreciation has not been provided on AICTE/DCA and other Grants on - Building(including Revaluation value), Equipments, etc., to date.
- 2) Depreciation has been provided as per the provisions of Income Tax Act 1961 and Additions made during the year, Depreciation is provided @ 50% of Scheduled Rate
- 3) Figures have been regrouped wherever necessary as compared to the immediate preceeding previous year.

PLACE : BAGALKOT
DATE : 29-09-2023


Principal,
Basaveshwar Engineering College
BAGALKOT.



For Shivaram Hegde & Co.
Chartered Accountants
FRN: 003839S

(S. G. HEGDE)
Partner

SCHEDULE - I

CAPITAL FUND / CAPITAL GRANTS FROM GOVERNMENT AS ON 31-03-2023

Particulars	Amounts
PART - A OWNED FUNDS :	
RESERVE FUND ALBS	13,52,149.23
Other Funds ALBS	11,353.90
Autonomous Examination Fund ALBS	13,63,503.13
College Development Fees ALBS	2,12,911.97
Student Infrastructure / Development Fees ALBS	7,01,09,589.29
Civil Dept. Dev. (Consultancy) ALBS	7,03,35,359.00
Civil Dept & Elect. Dept. Development (Aided) ALBS	9,07,775.00
Addn.During the year (Mech & E&C Dept)	1,07,06,253.75
Department Development (Un-Aided) ALBS	3,53,218.00
Addn.During the year	16,17,478.68
Automobile Department Dev. Fund ALBS	1,25,130.00
Building Revaluation Reserve Fund ALBS	17,42,608.68
Income Reserve: Advance Tuition Fees adj. as per IT Returns ALBS	55,369.00
TEQIP Reserves as per MOU :	21,65,23,952.50
Depreciation Fund ALBS	1,29,53,630.30
Add:Interest on Reserve Fund	4,37,954.00
Add:Interest on CLSB A/c.	2,71,651.00
	1,36,63,235.30
Less:TEQIP Bank Charges	-
College Development Fund ALBS	1,36,63,235.30
Add:Interest on Reserve Fund	1,37,56,345.40
Add:Interest on CLSB A/c.	3,59,603.00
	2,50,297.00
Less:TEQIP Bank Charges	1,43,66,245.40
Maintenance Fund ALBS	70.80
Add:Interest on Reserve Fund	1,10,83,359.02
Add:Interest on CLSB A/c.	1,73,047.00
	1,79,081.00
Less:TEQIP Bank Charges	1,14,35,487.02
Staff Development Fund ALBS	1,27,05,653.17
Add:Interest on Reserve Fund	2,82,325.00
Add:Interest on CLSB A/c.	2,09,139.00
	1,31,97,117.17
Less:TEQIP Bank Charges	-
Building and Other Funds (Placement Cell) ALBS	1,31,97,117.17
	5,26,62,014.09
	96,64,313.60
Total Rs.	43,47,83,398.01
PART - B GOVT. GRANTS (CAPITALISED & UTILISED) AICTE/DCA:	
Equipment Grants ALBS	67,95,408.00
Book Bank Grant ALBS	31,09,811.00
Book Bank (Furniture) Grant ALBS	3,00,084.00
Building Grant ALBS	99,000.00
Indoor Stadium Grant ALBS	20,00,000.00
DCA/AICTE/MODROB GRANTS ALBS	7,94,99,775.70
DNRB Project Grant A/c ALBS	25,38,316.00
VTU Research Grants Equipments ALBS	27,47,989.00
VGST Grant Equipments ALBS	51,98,923.00
K-Bits Grant - Student Equipments ALBS	5,87,160.00
SERB R&D Grant Equipments ALBS	4,65,222.00
BISEP Programme Grant Equipments ALBS	67,71,986.00
AICTE Idea Lab Project Grant Equipment	51,50,349.00
KSBDDB Grant- Equipment	1,65,000.00
KSCST Grant - Equipment	1,35,000.00
College Scholarship Fund (Management Contribution) Invested in Bank	5,00,000.00
Total Rs.	11,60,64,023.70

Contd....2



Particulars	Amounts
PART - C GOVT. GRANTS TO BE UTILISED :	
DCA/AICTE RPS Grants ALBS	(2,94,039.44)
AICTE Grant Regrouped ALBS	9,43,541.00
Interest on Bank SB A/c.s	14,450.00
Grant Group:Equipment - Part I - B	
VGST Grant ALBS	7,87,199.98
Addn.During the year	10,59,000.00
Add: Interest on Savings Bank A/c.	23,654.60
	18,69,854.58
Less:Utilised during the year	9,703.00
KSBDB Grant ALBS	8,28,603.10
Addn. during the year	1,90,000.00
Add: Sale of seeds	38,290.00
Add: Interest on Savings Bank A/c.	21,344.00
	10,78,237.10
Less:Consumable & Expenses Utilised during the year	4,25,515.90
	6,52,721.20
Less:Grants Utilised towards Capital Expenditure Tr to Part-B	1,65,000.00
DSERT Grant ALBS	
K-BITS (New Age Incubation Network) ALBS	
SERB R&D Grant ALBS	
PMKVY Grant ALBS	
BISEP Programme Grant ALBS	8,44,463.80
Add: Interest on Savings Bank A/c.	25,058.00
	8,69,521.80
Add:Bisep Exp Reversed	2,250.00
	8,71,771.80
Less:Utilised during the year	59.00
AICTE Idea Lab Project Grant ALBS	45,16,599.90
Add: Interest on Savings Bank A/c.	2,30,271.00
Add:Management Matching Contribution to Grant	55,00,000.00
	1,02,46,870.90
Less: Consumable And Expenses Utilised during the year	9,46,877.39
	92,99,993.51
Less: Utilised towards Capital Expenditure Tr to Part-B	51,50,349.00
AICTE Spices Grant ALBS	10,43,541.00
Less:Utilised during the year	27,154.00
Less:Trf to AICTE/DCA/RPS Grant Group As Above	9,43,541.00
KSCST Grant ALBS	1,50,632.00
Add: Interest on Savings Bank A/c.	2,011.00
Addn.During the year	2,00,000.00
	3,52,643.00
Less:Consumables & Expenses Utilised during the year	1,43,812.70
	2,08,830.30
Less: Utilised towards Capital Expenditure Tr to Part-B	1,35,000.00
Unnat Bharat Abhiyan Programme Grant ALBS	50,945.00
Add:Interest on Bank SB A/c.	1,454.00
SCHOLARSHIP PAYABLE ALBS	8,45,873.00
Addn. During the year	4,58,670.00
	13,04,543.00
Less: Disbursed during the year	5,35,380.00
VTU NSS Grant ALBS	
CSIR Grant ALBS	
VTU Grant	45,000.00
Add:Interest on Grant	788.00
	45,788.00
Less:Consumables & Expenses Utilised during the year	20,302.35
VTU RGS Grant (Mgt Share) R L Naik	2,28,000.00
VTU RGS Grant (Mgt Share) A C Katageri	2,15,500.00
Add:Interest On Grant	9,318.00
	4,52,818.00
Less:Consumables & Expenses Utilised during the year	106.20
Bank SB Interest KCTU Grant ALBS	
	3,602.60
Total Rs.	96,76,781.88

Contd...3



SCHEDULE - II
LOANS AND ADVANCES AS ON 31-03-2023

Particulars	AMOUNT
A. ADVANCE FROM MANAGEMENT -	
B.V.V. SANGHA A/C ALBS	70,33,370.79
Adv. from BVVS ALBS	35,10,47,225.69
Addn. during the year	2,10,30,275.00
SHARE FROM MANAGEMENT ALBS	19,16,516.25
50% Share for Library ALBS	16,000.00
DCA Management Share ALBS	2,57,700.00
Adv. From BVVS (Lab) ALBS	4,21,729.40
Total Rs.	38,17,22,817.13

SCHEDULE - III
DEPOSITS AS ON 31-03-2023

Particulars	AMOUNT
Library & Lab. Deposit ALBS	51,39,719.00
Addn. During the year	1,00,500.00
	52,40,219.00
Less: Paid during the year	1,15,750.00
Security Deposit ALBS	15,82,964.00
Addn. During the year	1,14,703.00
	16,97,667.00
Less: Paid during the year	-
Staff Quarter Deposit ALBS	80,800.00
Student Deposit (Marks Card) ALBS	30,000.00
Total Rs.	69,32,936.00

SCHEDULE - IV
OTHER PAYABLES & LIABILITIES AS ON 31-03-2023

Particulars	Amount
VTU Revaluation/Retotalling Fees ALBS	2,24,170.00
VTU Theory & Practical Rem. ALBS	1,23,322.60
VTU Sports Development Fees ALBS	11,42,712.50
Less: During the year	(6,67,327.50)
VTU Registration Fees ALBS	86,41,091.50
less: During the year (Net)	(29,66,460.25)
Technical University Dev. Fees ALBS	800.00
SWF / STF Fees ALBS	2,58,026.00
Addn. During the year	(92,265.00)
VTU NSS Development Fees ALBS	1,65,761.00
Provident Fund ALBS	5,28,958.00
VTU Development Fees Payable ALBS	1,86,269.78
less: During the year (Net)	44,89,335.00
PF Cont. with SBI ALBS (As per Contra) ALBS	(16,86,050.00)
Add: Interest on SBI SB	5,63,331.69
VTU Cultural Activities Fees ALBS	56,806.00
less: During the year (Net)	3,94,317.50
Private Scholarship Payable	(2,91,237.50)
VTU Challenge Valuation ALBS	60,000.00
Student Fees Suspense Payable ALBS	1,42,225.00
Addn. During the year	1,31,235.00
VTU E-Learning Fees ALBS	1,88,425.00
Less: Paid during the year	67,31,135.00
VTU Photocopy ALBS	(10,28,625.00)
CEP Programme ALBS	57,02,510.00
Part Time QIP Remuneration payable ALBS	93,000.00
Student Aid Society ALBS	1,11,883.00
Sundry Payables ALBS	4,89,145.00
VTU Refund of RV Fees ALBS	2,10,772.00
Staff Quarter Rents ALBS	2,29,977.00
Software Training Programme ALBS	18,959.00
Ground Development Fund ALBS	19,500.00
Consultancy Cell ALBS	15,000.00
Addn. During the year	3,10,400.00
Consultancy (Un-Aided) ALBS	4,64,279.75
Less: Paid during the year	5,93,310.00
VTU Change of Branch Fees ALBS	52,035.00
Less: Paid during the year	52,035.00
VTU Career Guidance Fees ALBS	16,96,000.00
Less: Paid during the year	80,000.00
	4,04,477.00
	(3,46,842.00)
	57,635.00



[Handwritten signature]

Particulars	Amount
Autonomous Student Suspense (Examination) ALBS	19,43,257.16
Misc.Suspenses (Banks) ALBS	77,590.00
Prize Collections (Interest) ALBS	
Addn.During the year	45,758.00
Salary Suspense - MCA ALBS	539.00
Salary Suspense - Aided	46,297.00
Comed - K Fees payable ALBS	34,384.00
Salary payable ALBS	144.00
Less: Paid to V D Amagonda	2,10,000.00
Salary payable to G K Patil	
VTU Sports Fees ALBS	47,733.00
Less:Paid during the year	18,902.00
VTU E-Resource Consortium Fees ALBS	28,831.00
Less:Paid during the year	9,72,329.00
VTU Phd Remuneration ALBS	3,59,787.00
BANK SUSPENSES:	4,55,954.00
Canara Bank a/c No. 298 Suspenses ALBS	(96,167.00)
Corporation Bank a/c No.3601 Suspenses ALBS	
SBI Bank A/c.No.1186 Suspenses ALBS	46,17,822.50
Bank of Baroda A/c.No.4041 ALBS	(21,55,437.50)
Addn.During the year	24,62,385.00
Women Cell Fees ALBS	64,603.00
Less:Paid during the year	
VTU EligibilityFees-Karnataka and Non Karnataka ALBS	2,34,000.00
Less:Paid during the year	1,51,950.00
Less:Paid during the year	(19,496.80)
VTU NSS Fees ALBS	3,66,453.20
Addn.During the year	97,800.00
Interest on Scholarship SB A/c.ALBS	2,200.00
Less:Paid during the year	1,00,000.00
Bio-Technology (Consultancy) ALBS	90,907.50
Addn.During the year	(5,495.00)
VTU Fine ALBS	85,412.50
Less:Paid during the year	
Shaila Durgadasimi Salary Suspense-Aided ALBS	29,32,150.00
Cash Award (VTU) ALBS	(3,98,000.00)
Adv. to Staff (DCA) ALBS	(5,20,736.00)
Salary Advance-G.G.Kori ALBS	20,13,414.00
S.S.Balli ALBS	2,87,770.00
Less:Paid during the year	1,10,742.00
Prof.Tax (TEQIP) ALBS	3,98,512.00
Arrears of Salary Payable to Staff being Mgt Contribution ALBS	26,894.00
Less:Paid during the year	(2,794.00)
Arrears of Salary Grant Received but payable ALBS	24,100.00
Less:Paid during the year	29,400.00
Salary Deductions (Misc) ALBS	1,362.00
Less:Paid during the year(V D Amagonda)	30,762.00
GSLI Claim ALBS	12,000.00
Less:Paid during the year	(12,000.00)
Autonomous Ph.D Remuneration ALBS	-
MCA PT Payable ALBS	3,00,004.72
Salary Advance - V.D.Amagonda ALBS	1,00,000.00
Less:Paid during the year	1,48,428.00
VTU Examination Form Fees	2,000.00
Student Advance	(490.00)
Salary Grant Wrongly Paid Recovered to be Re- Credited To DTE From (AIDED)	500.00
	10.00
	800.00
	22,20,099.00
	22,03,685.00
	16,414.00
	17,31,286.00
	9,35,657.00
	7,95,629.00
	57,509.00
	(80,009.00)
	(22,500.00)
	43,366.00
	(43,366.00)
	-
	66,874.00
	200.00
	26,876.00
	(19,417.00)
	7,459.00
	100.00
	1,03,900.00
	6,14,919.00
	3,22,56,600.65



SCHEDULE - V
INVESTMENTS & DEPOSITS AS ON 31-03-2023

Particulars	Amount
A Investments And Deposits-College	
DEPOSITS:	
HESCOM Deposit ALBS	13,64,652.00
Security Deposit (Auto Dept.) with MUL ALBS	40,000.00
Telephone Deposit ALBS	7,200.00
Cylinder Deposit ALBS	2,250.00
Telephone Deposit (Automobile) ALBS	2,000.00
EMD Deposit with Exs. Engr. GRBC Dn. No.5 Koujalagi ALBS	6,000.00
Civil Department Development ALBS	25,000.00
Fixed Deposits (Aided) In Bank	25,00,000.00
Fixed Deposits (Un-Aided) In Bank	1,37,50,000.00
Sub Total-A	1,76,97,102.00
B Scholarship Fund Investment (Deposit) Bilur Co-Op Society Ltd (UN-AIDED)	5,00,000.00
Sub Total-B	5,00,000.00

SCHEDULE - VI
SUNDRY RECEIVABLES & ADVANCES AS ON 31-03-2023

Particulars	Amount
Exam. Forms ALBS	25,710.00
PF. With SBI ALS (As per Contra) ALBS	42,88,158.89
Addn.during the year(Net)	(4,09,504.20)
Adv. to Suppliers/Contractors ALBS	2,40,61,158.50
Addn. During the year	25,16,620.00
	2,65,77,778.50
Less: Recovered during the year	60,29,868.00
Adv. to Suppliers/Contractors (DCA) ALBS	2,05,47,910.50
General Advance to Staff ALBS	40,000.00
Addn. During the year	10,18,717.00
	81,000.00
	10,99,717.00
Less: Recovered during the year	12,03,266.00
BEC STEP ALBS	(1,03,549.00)
Addn. during the year	88,42,102.50
	9,35,000.00
Intellectual Property Rights Seminar Grant Receivable (IPRS) ALBS	97,77,102.50
PG Maintenance Grant Receivable ALBS	37,500.00
Staff Devp. Prog. Grant Receivable ALBS	11,75,827.30
Adv. To KRED Ltd.,Bangalore (Renewable Energy Park) ALBS	1,00,000.00
KRED Ltd.,Bangalore (Renewable Energy Park) Grant Exp. ALBS	4,22,562.00
CSIR Advance ALBS	2,07,500.00
VTU Convocation Fees ALBS	1,32,000.00
Alumuni Building Advance ALBS	800.00
Basaveshwar Bank Suspense ALBS	5,00,000.00
VTU Change of Branch Fine Fees (Net) ALBS	55,000.00
M.Tech.Comp.Science (QIP) (Net) ALBS	4,30,000.00
M.Tech.E & C (QIP) ALBS	20,63,241.00
MCA College ALBS	21,20,405.00
Addn. During the year (Net)	3,49,02,757.00
	32,550.00
Autonomus Examination-Advance to Staff ALBS	3,49,35,307.00
Misc.Suspenses (Banks) ALBS	10,25,000.00
Salary Advance - PF, ESIC (MBA/MCA/BEC Step) ALBS	49,666.00
Less:Recovered during the year	23,806.00
Mahiti Sindhu Programme ALBS	(1,951.00)
Patent Regn. and Other Charges ALBS	21,855.00
ESI Receivable from Employees ALBS	44,439.30
Receivable from S A Kori(FBF, GSLI, LIC) ALBS	28,275.00
Salary Advance ALBS	8,578.00
GSLI Advance (MBA/MCA/Unaided/Step) ALBS	770.00
Addn.During the year	16,000.00
	1,400.00
Placement Cell Suspense ALBS	300.00
TEQIP Cash Book ALBS	1,700.00
VTU Examination Fees ALBS	1,17,978.00
CET/PG CET Cell ALBS	21,934.00
Addn. During the year	14,88,685.00
VTU Research Grant ALBS	2,52,81,590.00
VTU Ph.D Fees ALBS	(1,96,82,628.00)
	55,98,962.00
	1,24,323.00
	12,140.00

Particulars	Amount
EPFO Advance ALBS	119.00
Student Excess Fees ALBS	69,320.00
S B kerur (GSLI)	6,000.00
Total Rs.	8,49,81,715.29

SCHEDULE - VII

INVESTMENTS - TEQIP RESERVE FUND INVESTMENTS AS ON 31-03-2023

Particulars	Amount
Depreciation Fund CLSB 100004(5648)	56,879.76
College Development Fund CLSB 100005(5656)	1,05,30,706.00
Add:Net Deposits	54,847.86
Maintenance Fund CLSB 100006(5664)	1,13,34,669.20
Add:Net Deposits	59,896.08
Staff Development Fund CLSB 100007(5672)	72,14,156.00
Add:Net Deposits	72,74,052.08
Depreciation Fund - KCC with Corp.Bank ALBS	58,903.63
Addn. During the year	1,06,83,495.00
Add:Int.Acc.	1,07,42,398.63
Less:Encashsd during the year	1,28,96,750.54
College Devp Fund - KCC with Corp.Bank ALBS	33,78,661.00
Addn. During the year	4,37,954.00
Add:Int.Acc.	1,67,13,365.54
Less:Encashsd during the year	1,36,22,272.00
College Devp Fund - KCC with Corp.Bank ALBS	30,91,093.54
Addn. During the year	1,47,01,101.54
Add:Int.Acc.	34,79,956.00
Less:Encashsd during the year	3,59,603.00
Maintenance Fund - KCC with Corpn.Bank ALBS	1,85,40,660.54
Addn. During the year (Net)	1,45,70,507.00
Add:Int.Acc.	39,70,153.54
Less:Encashsd during the year	1,00,23,858.94
Staff Devp. Fund - KCC with Corpn.Bank ALBS	30,29,227.00
Addn. During the year (Net)	1,73,047.00
Add:Int.Acc.	1,32,26,132.94
Less:Encashsd during the year	1,00,68,972.00
Staff Devp. Fund - KCC with Corpn.Bank ALBS	31,57,160.94
Addn. During the year (Net)	1,26,46,749.54
Add:Int.Acc.	29,71,370.00
Less:Encashsd during the year	2,82,325.00
Staff Devp. Fund - KCC with Corpn.Bank ALBS	1,59,00,444.54
Addn. During the year (Net)	1,34,50,392.00
Add:Int.Acc.	24,50,052.54
Less:Encashsd during the year	1,26,68,460.56
Total Rs.	5,26,62,014.09

PLACE : BAGALKOT

DATE : 29-09-2023

Principal,
Basaveshwar Engineering College
BAGALKOT



For Shivaram Hegde & Co.
Chartered Accountants
FRN: 000639S

(S. G. HEGDE)
Partner

B.V.V.SANGHA'S, BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT
BANK BALANCES AS ON 31-03-2023

SCHEDULE - IX

Sl. No.	Particulars	Balance on 31-3-2022	Balance on 31-3-2023
College Bank accounts (Aided)			
1	Canara Bank A/c No.297	(14,97,220.04)	46,493.96
2	Canara Bank A/c.No.1653	1,84,752.89	85,330.89
3	Canara Bank A/c.No.1665	2,524.68	2,599.68
4	Union Bank of India A/c.No.9561	25,885.00	26,549.20
5	Union Bank of India A/c.No.9578	3,88,807.60	31,486.60
6	Union Bank of India A/c.No.9586	66,331.80	66,796.80
7	State Bank of India A/c.No.64049882671	(5,46,926.92)	14,46,697.08
8	State Bank of India A/c.No.38982840258	1,24,416.74	30,759.74
9	Union Bank of India A/c. No.31722010000007	1,09,714.00	1,12,792.00
	Sub Total Rs. (A)	(11,41,714.25)	18,49,505.95
Govt/ Scholarship Accounts (Aided)			
1	State Bank of India A/c.No.11029261164	2,19,392.40	2,25,376.40
2	Canara Bank A/c.No.3355	1,92,575.00	20,900.00
	Sub Total Rs. (B)	4,11,967.40	2,46,276.40
	Total Rs.(A+B)	(7,29,746.85)	20,95,782.35
Un-Aided Bank Accounts			
College Bank Accounts			
1	Canara Bank A/c.No.298	(57,26,549.62)	(5,38,824.63)
2	Union Bank of India A/c.No.20073(3601)	(25,71,522.56)	10,177.81
3	Union Bank of India A/c.No.20456(56536)	1,32,094.88	1,53,948.08
4	Canara Bank A/c.No.126	6,31,568.84	71,115.84
5	Canara Bank A/c.No.1649	5,12,442.20	7,15,449.20
6	Canara Bank A/c.No.1650	1,30,258.58	(1,84,665.58)
7	State Bank Of India A/c No. 40554		1,05,943.62
8	Bilur Gurubasava Credit Co-Op Society A/C No.2454		5,36,789.00
9	Bank Of Baroda A/c no 11552	1,45,446.77	(63,015.65)
10	Bank of Baroda A/c.No.2932 (Autonomus)	(2,75,125.20)	(4,14,519.67)
11	Bank of Baroda A/c.No.0023	1,06,085.45	5,849.45
12	Bank of Baroda A/c.No.0010 Salary A/c	1,30,723.65	(1,73,307.73)
13	Bank of Baroda A/c.No.1945 Development	91,106.25	67,668.70
14	Bank of Baroda A/c.No.4041	6,37,352.88	3,66,922.88
15	State Bank of India- S B.38982840452	53,057.69	73,381.89
16	State Bank of India- 40677 (Development)	30,654.81	1,39,520.01
17	Bilur Gurubasava Credit Co-Op Society A/C No.2334	5,41,405.00	-
18	Bank of Baroda A/c No.5034 TEQIP	-	30,112.10
19	Bank of Baroda A/c No. 7288	53,076.00	-
20	Bank of Baroda A/c No.15 Management A/c	-	66,815.00
21	Bank of India SB A/c.No.5	2,550.37	1,51,773.46
22	Bank of Baroda A/c No.11820 (Placement)	18,151.20	10,602.50
	Sub Total Rs. (C)	(53,57,222.81)	11,31,736.28

Contd 2...



Un-Aided Govt/Grant Bank Accounts			
1	Canara Bank A/c.No.6433 - BISEP	8,52,140.00	8,79,389.00
2	Bank of India A/c.No.0014 AICTE Spice	10,94,122.55	1,82,269.55
3	Bank of India A/c.No.0015 - KSBDB	1,63,509.48	49,508.18
4	Bank of India A/c.No.9248 - KSBDB	6,64,663.70	4,37,772.10
5	Union Bank of India A/c.No.6128-K-BITS	(200.00)	-
6	Union Bank of India A/c.No.7549-VGST/ K-Fist	8,31,432.95	8,54,988.15
7	Bank of Baroda A/c.No.11932 (Veena Soraganvi) VTU	30,298.90	55,784.55
8	Bank of Baroda A/c.No.7059-Dr.Veena KCTU	84,511.90	86,825.50
9	Bank of Baroda A/c.No.7058-Dr.Jangamshetti KCTU	4,035.30	4,147.30
10	Bank of Baroda A/c.No.7060-Bharati Meti KCTU	52,399.30	53,855.30
11	Bank of Baroda A/c.No.7172(UBA Prog.)	52,352.00	53,806.00
12	Canara Bank A/c.No.7381(VGST)	(60.00)	-
13	Bank of Baroda A/c.No.11587 (AICTE Idea Lab)	1,00,16,599.90	41,49,644.51
14	Bank of Baroda A/c.No.12336 KSCST	60,000.00	43,198.30
15	Bank of Baroda A/c.No.12335 KSCST	60,000.00	-
16	Bank of Baroda A/c.No.11895 VGST- M Sutagundar	1,148.50	1,159.40
17	Bank of Baroda A/c No.12328- (VGST- RGS Grant)		2,19,974.90
18	Bank of Baroda A/c No.12332- (R L Naik-VGST- RGS Grant)		2,32,736.90
19	BOB A/c No. 05139 VGST K Bhat		7,47,976.30
20	BOB A/c No. 7226 VGST- Ksteps- S Jigajinni		2,97,864.20
Sub Total Rs. (D)		1,39,66,954.48	83,50,900.14
Total Rs.(C+D)		86,09,731.67	94,82,636.42
Grand Total Rs.(A+B+C+D)		78,79,984.82	1,15,78,418.77
Sub Summary			
College Bank Accounts IX-1		(64,98,937.06)	29,81,242.23
Grant/Scholarship Bank Accounts IX-2		1,43,78,921.88	85,97,176.54
Total Rs.		78,79,984.82	1,15,78,418.77

PLACE : BAGALKOT

DATE : 29-09-2023

Principal,
Basaveshwar Engineering College
BAGALKOT.



For Shivaram Hegde & Co.
Chartered Accountants
FRN: 002839S

(S. G. HEGDE)
Partner