


TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
 PHASE - II (1.1)
 RECEIPT AND PAYMENT
 (For the period April to July, 2017)
 BVB, Hubli

Amount in Rs. Actual

Receipt	April 2017 to July 2017	April 2016 to March 2017	Payment	April 2017 to July 2017	April 2016 to March 2017
Opening Balance			Payments to Consultants, Seminars & workshops:		
i) Cash in Hand	-	5,424	Providing Teaching and Research Assistantships to increase enrolment in existing and new PG Programmes in Engineering Disciplines	-	821,87
ii) Cash at Bank (Including Fixed Deposits)	6,359,114	6,512,671	Enhancement of R & D and Institutional Consultancy activities	-	2,115,11
			Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	-	11,906,43
Grant Received during the year	-	50,000,000	Enhanced interaction with Industry	-	595,53
Interest received on Savings Bank Account	31,988	229,344	Institutional Management Capacity Enhancement	-	504,72
Interest received on IRG Bank Accounts	52,154	175,522	Implementation of Institutional reforms	-	674,38
Interest received on Fixed Deposit Amount	-	-	Academic support for weak students	-	159,88
Other receipt			Procurement of Assets:		
Funds (Internal Revenue Generation)	-	976,251	Equipment	-	25,711,94
Management Account	184,000	37,973,100	Furniture	-	-
Advances recovered	-	6,899,291	Books & I/Rs & Software	-	7,770,30
Others	-	-	Minor Items	-	-
			Refurbishment (Minor Civil Works)	-	-
			Consultancy Services	-	-
			Administration Expenditure:		
			Salaries	184,000	612,00
			Consumables	-	-
			Operation & Maintenance	-4,000	1,468,76
			Other Payments:		
			Payment towards advances	-	6,830,79
			Management Account	-	37,517,50
			Funds (Internal Revenue Generation)	721,775	-
			TDS Payable	-	-
			Others	-	-276,77
			Closing Balances		
			i) Cash in Hand	-	-
			ii) Cash at Bank (Including Fixed Deposits)	5,725,480	6,359,114
Total	6,627,255	102,771,603	Total	6,627,255	102,771,603

Sign and Seal of Institute Head

Date: Hubballi
 Place: 09.09.2017



PRINCIPAL,
B. V. Bhoomraddi College
Engineering & Technology
HUBLI-31
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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
 PHASE - II (1.1)
 INCOME AND EXPENDITURE ACCOUNT
 (For the period April to July, 2017)
 BVB, Hubli

Expenditure		April 2017 to July 2017		April 2016 to March 2017		Income	April 2017 to July 2017		April 2016 to March 2017	
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
1	Improvement in teaching, training and learning facilities									
	(i) Procurement of Goods:					Grant received during the year				
	(a) Equipment	-		25,711,949		from SPFU	-		50,000,000	
	(b) Furniture	-		-		Share of Institution	-		-	
	(c) Books & LRs & Software	-		7,770,306		Add: Unspent grant of previous year	-		-	
	(d) Minor Items	-		-		Less: Overspent grant of previous year	2,208,676	-2,208,676	97,045	49,902,955
	(ii) Refurbishment (Minor Civil Works)	-		-						
	(iii) Consultant Services	-		-	33,482,255					
2	Providing Teaching and Research Assistantships to Increase enrolment in existing and new PG Programmes in Engineering Disciplines				821,873	Interest Received				
3	Enhancement of R & D and Institutional Consultancy activities				2,115,114	a) Interest on Bank Deposits				
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)				11,906,436	b) Interest on Savings Account		31,988		229,344
	Enhanced Interaction with Industry				595,536					
	Institutional Management Capacity Enhancement				504,720	Other Income				
7	Implementation of Institutional reforms				674,387					
8	Academic support for weak students				159,885					
9	Incremental Operating Cost									
	Salaries	184,000		612,000						
	Consumables	-		-						
	Operation & Maintenance	-4,000	180,000	1,468,769	2,080,769					
	Unspent Grant					Overspent Grant		2,356,688		2,208,676
	Total		180,000		52,340,975	Total		180,000		52,340,975

Sign and Seal of Institute Head

Date: Hubballi
 Place: 09.09.2017


PRINCIPAL,
B. V. Bhoomraddi College of
Engineering & Technology,
HUBLI-31.

BY COURIER

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)

PHASE - II (1.1)
BALANCE SHEET
(As on 31st July 2017)
BVB, Hubli

BVB/TEQIP/17-18/349.

dated: 09/09/17.

Amount in Rs. Actuals

S.No.	Particulars	Schedule	As at 31-03-2017		As at 31-03-2016	
			Rs.	Rs.	Rs.	Rs.
A	SOURCE OF FUNDS	I				
	1) Unspent Grant					
	2) Funds (Internal Revenue Generation)			4,901,050	5,570,672	
	TOTAL			4,901,050	5,570,672	
B	APPLICATION OF FUNDS	II				
	1) Fixed Assets					
	2) Work In Progress Scheme Work under Implementation					
	3) A. Current Assets, Loans & Advances					
	a. Cash Balance					
	b. Bank Balance			5,725,480		6,359,114
	c. Advance for Capital Goods					
	d. Loans & Advances					
				5,725,480		6,359,114
	B. Less: Current Liabilities		III			
a. Management Account		3,181,118			2,997,118	
b. TDS Payable						
c. Others						
		3,181,118		2,997,118		
	Net Current Assets (A-B)			2,544,362	3,361,996	
	4) Overspent Grant			2,356,688	2,208,676	
	TOTAL			4,901,050	5,570,672	

Sign and Seal of Institute Head

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