

**B. V. Bhoomraddi College of Engineering & Technology, Vidyanagar, Hubballi - 586 031**  
**Technical Education Quality Improvement Programme (TEQIP) Phase - III**  
**Sub Component 1.3 - Twinning Arrangement**

**Receipts & Payments Account for the year ending on 31st March 2018**

		Amount in Rs.		
Receipt		31st March 2018	Payment	31st March 2018
<b>1. Opening Balance:</b>			<b>1. Releases to:</b>	
(i) Cash in Hand	-		<b>2. Payments to Consultants, Seminars and workshops:</b>	
(ii) Cash at Bank	-		(i) Improve Student Learning	942,327.00
<b>2. Grant Received during the year:</b>			(ii) Research Assistantship	-
From MHRD	14,860,484		(iii) Graduates Employability	196,154.00
<b>3. Other receipt:</b>			(iv) Faculty/Staff Development and motivation	1,504,514.00
			(v) Research & Development	268,174.00
			(vi) MOOCs and Digital Learning	14,702.00
			(vii) Mentoring /Twining System	99,223
			(viii) Reforms & Governance	48,619
			(ix) Management Capacity Development	-
			(x) Hiring Consultancy Services	-
			(xi) Industry-institute-Interaction	343,716.00
			<b>3. Procurement of Assets:</b>	
			(i) Equipments	10,154,299
			(ii) Learning resources	1,475,118
			(iii) Furniture	-
			(iv) Minor civil works	-
			<b>4. Administration Expenditure:</b>	
			(i) Consumables	-
			(ii) Operation & Maintenance of Equipments	-
			(a) Office Expenses	24,874
			(b) Meetings	-
			(c) Hiring of Vehicles	-
			(d) Travel Cost	89,428
			(e) Salary	-
			<b>5. Closing Balance:</b>	
			(i) Cash in Hand	-
			(ii) Cash at Bank	-
<b>Total</b>		<b>14,860,484</b>	<b>Total</b>	<b>14,860,484</b>

As per our report of even date  
 For GRSM & ASSOCIATES  
 Chartered Accountants  
 FRN 0058635

*Gopalishan Hegde*  
 Gopalishan Hegde  
 Partner  
 M. No 208063

Date: 25-09-2018  
 Place: Bengaluru



*S. G. Gowda*  
**TEQIP Coordinator**  
 B.V.B. College of Engg. & Tech.  
 Vidyanagar, HUBLI-31.

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

**B. V. Bhoomaraddi College of Engineering & Technology, Vidyanagar, Hubballi - 580 031**  
**Technical Education Quality Improvement Programme (TEQIP) Phase - III**  
**Sub Component 1.3 - Twinning Arrangement**

Amount in Rs.

Expenditure		April 2017 to March 2018		Income		April 2017 to March 2018	
		Rs.	Rs.			Rs.	Rs.
<b>1 Procurement of Goods</b>				<b>1 Grant received during the year</b>			
(i) Equipments		10,254,289		from MHRD		14,860,484	
(ii) Learning resources		1,475,218		<b>2 Contribution from:</b>			
(iii) Furniture		-	11,729,507	<b>3 Other Receipts:</b>			
(iv) Minor civil works		-					
<b>2 Academic Processes:</b>							
(i) Improve Student Learning		342,327					
(ii) Research Assistantship		-					
(iii) Graduates Employability		196,194					
(iv) Faculty/Staff Development and motivation		1,904,514					
(v) Research & Development		268,374					
(vi) MOOCs and Digital Learning		14,702					
(vii) Mentoring /Twinning System		99,229					
(viii) Reforms & Governance		48,619					
(ix) Management Capacity Development		-					
(x) Hiring Consultancy Services		-					
(xi) Industry-Institute-Interaction		142,716	3,016,675				
<b>2 Operating Cost:</b>							
(i) Consumables		-					
(ii) Operation & Maintenance of Equipments		-					
(iii) Office Expenses		24,874					
(iv) Meetings		-					
(v) Hiring of Vehicles		-					
(vi) Travel Cost		89,428					
(vii) Salary		-	114,302				
<b>Total</b>			<b>14,860,484</b>	<b>Total</b>		<b>14,860,484</b>	

As per our report of Even date

For GRSM & ASSOCIATES

Chartered Accountants

FRN 0008535

Gopalkrishan Hegde

Partner

M. No 208063

Date: 20-09-2018

Place: Bengaluru



*(Signature)*  
**TEQIP Co-ordinator**  
**B.V.B. College of Engg. & Tech.**  
**Vidyanagar, HUBLI-31.**

*(Signature)*  
**PRINCIPAL,**  
**B. V. Bhoomraddi College of**  
**Engineering & Technology,**  
**HUBLI-31**

**B. V. Bhoomaraddi College of Engineering & Technology, Vidyanagar, Hubballi - 580 031**  
**Technical Education Quality Improvement Programme (TEQIP) Phase - III**  
**Sub Component 1.3 - Twinning Arrangement**  
**Balance Sheet As At 31st March 2018**

Amount in Rs.

S.No.	Particulars	Schedule	As at 31-03-2018	
			Rs.	Rs.
<b>A</b>	<b>SOURCE OF FUNDS</b>			
	1) Amount Received from			-
	2) Contributions From			-
	3) Excess of Income over Expenditure			-
	<b>TOTAL</b>			-
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
	1) Fixed Assets			-
	2) Work in Progress Scheme Work under Implementation			-
	3) <b>A. Current Assets, Loans &amp; Advances</b>			
	a. Cash Balance		-	
	b. Bank Balance		-	
	c. Advance for Capital Goods		-	
	d. Loans & Advances		-	
			-	
	<b>B. Less: Current Liabilities</b>		-	
			-	
	<b>Net Current Assets (A-B)</b>			-
	<b>TOTAL</b>			-

As per our report of Even date

For GRSM & ASSOCIATES  
 Chartered Accountants  
 FRN 0008635

*Gopalkrishan Hegde*

Gopalkrishan Hegde  
 Partner  
 M. No 208063



Date: 20-09-2018  
 Place: Bengaluru

*[Signature]*  
 TEQIP Coordinator  
 B.V.B. College of Engg. & Tech.  
 HUBLI-31

*[Signature]*  
 PRINCIPAL,  
 B. V. Bhoomaraddi College of  
 Engineering & Technology,  
 HUBLI-31