

### **Independent Auditor's Report**

To, The Board of Governors KLE TECHNOLOGICAL UNIVERSITY Vidyanagar , Hubballi

#### REPORT ON AUDIT OF STANDALONE FINANCIAL STATEMENTS

#### **Opinion**

We have audited the accompanying standalone financial statements of *KLE TECHNOLOGICAL UNIVERSITY*, *HUBBALLI* which comprise the balance sheet as at **31 March 2020** and the statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information. (Hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the University as at **March 31, 2020** and **Surplus** in case of Income & Expenditure A/c for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the University in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act, and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial statements.





HUBBALLI-

## Responsibilities of the Board of Governors for the Standalone Financial Statements

The University's Board of Governors are responsible for the fair presentation of the financial statements in accordance with Accounting Standards prescribed by ICAI and the requirements of UGC Act, ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the University in accordance with the accounting principles generally accepted in India, including the accounting Standards issued by ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Governors are responsible for assessing the University's ability to continue as a going concern, disclosing as applicable the matters related to going concern and using the going concern basis of accounting unless the Board of Governors either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so.

The Board of Governors are also responsible for overseeing the University's financial reporting process.

## Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



HUBBALLI-2

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to
  design audit procedures that are appropriate in the circumstances. We are also
  responsible for expressing our opinion on whether the University has adequate internal
  financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Governors.
- Conclude on the appropriateness of Board of Governor's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the University to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



- Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied
  with relevant ethical requirements regarding independence, and to communicate with
  them all relationships and other matters that may reasonably be thought to bear on our
  independence, and where applicable, related safeguards.

PLACE: HUBBALLI DATE:24/11/2020 For, CHENNI ASSOCIATES
Chartered Accountants

CA. SURESH K. CHENNI Proprietor

M No. 026214 F.R.No. 000622S UDIN: 20026214AAAAEA9156

HUBBALLI-24



## SIGNIFICATANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS A; SIGNIFICATANT ACCOUNTING POLICIES

#### 1) BASIS OF ACCOUNTING

The accounts are maintained under the historical cost convention on accrual basis as a going concern and in accordance with a applicable accounting standards issued by the ICAI. However, salary grant received is accounted on actual receipt basis.

#### 2) FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition {Gross Block}. The Land and Building have been taken from KLE Society, Belgavi under lease. During the year some of the assets are transferred from KLE Society to KLE Technological University in accordance with Govt. Policy, and Assets are accounted at Written down Value of the Assets as per KLE Society's Books as on the Date of Assets transferred. During the year Depreciation is charged as per the Income Tax Act 1961.

#### 3) RECOGNITION OF INCOME

Fees Income is recognized as and when it becomes due, except PhD, Certificate courses, minor Program Students Fees, course re-registration and re-exam related fees etc. which is accounted on receipt basis.

#### 4) INCOME ON INVESTMENTS (INTEREST)

Interest on Fixed Deposits is recognized on accrual basis and taking into account the amount of deposits and due entry at the year end is added to the Fixed Deposits and credited to the Interest account.

#### 5) INCOME ON EMBARKED FUNDS

Interest on Investments of Embarked Funds is credited to Income and Expenditure account and the some proportion is transferred to the respective Embarked Funds.

#### 6) INVESTMENTS

Investments are stated at cost of acquisition.

#### 7) FOREIGN CURRENCY TRANSACTION

Transactions denominated in the Foreign Currency will be accounted for at the exchange rate prevailing at the date of transaction.

#### 8) PROVISIONS, CONTIGENT LIABLITIES AND CONTINGENT ASSETS

- I. Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if
  - a) The institution has a present obligation as a result of a past event.
  - b) A probable outflow of resources is expected to settle the obligation and
  - c) The amount of the obligation can be reliably measured.

# 66, "SANGAM" Kotilinganagar, Behind Keshav Kunj(RSS Office), Gokul Road, HUBBALLI-380 924 Tel: 0836-2970636 Cell No: +91 94481 16365 - Email: skchenni@gmail.com



Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received.

#### II. Contingent Liability is disclosed in the case of.

- a) A present obligation arising from a past event, when it is not probable than an outflow of resources will be required to settle the obligation.
- b) A possible obligation, unless the probability of outflow of resources is remote. Contingent assets are neither recognized nor disclosed.

#### B; NOTES FORMING PARTS OF ACCOUNTS

 Interest earned on Corpus and other Funds is treated as interest income and such income is credited to Income & Expenditure Account and later some portion is transferred to the respective Funds.

#### 2) Liabilities and Assets

Balances grouped under Advances recoverable, Advances payable, etc is subject to confirmation from respective parties.

3) The university has accounted separately for the grants received from government and assets created there from in the line with the provisions of AS-12. The specific depreciation on their assets is also absorbed against the grants.

For, CHENNI ASSOCIATES
Chartered Accountants

CA. SURESH K. CHENNI

Proprietor

M No. 026214 F.R.No. 000622S UDIN: 20026214AAAAEA9156

PLACE: HUBBALLI DATE: 24/11/2020

## <u>Financials</u> KLE Technological University, Hubballi

## Income and Expenditure Statement for the Financial year 2019-20 (Includes Capital Expenditures)

Income	Amount (Rs)	Revenue Expenditures	Amount (Rs)	Capital Expenditures	Amount (Rs)
Academic Receipts	68,59,49,541	Staff Payments & Benefits	42,99,19,198	Buildings	11,50,24,270
Grants and Donations	9,99,09,104	Academic Expenses	4,97,46,767	Equipments	95,03,744
Income from Investments	75,46,019	Administrative & General Expenses	6,81,62,522	Computers	27,33,834
Other Incomes	1,64,95,654	Transportation Expenses	11,91,377	Furnitures & Fixtures	1,63,47,791
Grant Received (R & D) - To the extent utilised	21,13,059	Repairs & Maintenance	7,19,37,427	Software	41,17,865
		Finance Costs	1,33,87,478	Books	22,26,306
		Research and Development	1,35,66,090	Assets Created out of Grants (R & D)	21,13,059
		Depreciation	5,86,06,184	Research and Development	57,06,922
Total	81,20,13,377	Total	70,65,17,043	Total	15,77,73,791
		Capital Expenditure Total	15,77,73,791		
To Deficit (Excess of Expenditure over Income)	5,22,77,457		p		
Grand Total	86,42,90,834	<b>Grand Total</b>	86,42,90,834		

As per our report of even date.

Chenni Associates

**Chartered Accountants** 

Finance Officer KLE Technological University Hubballi

Proja. R. Kundur

KLE Technological University Hubballi CA Suresh K Chenni

Proprietor M NO 26214 FRN 000622S

UDIN:20026214AAAAEA9156

PLACE: HUBBALLI DATE: 24/11/2020

#### **BALANCE SHEET AS ON 31st MARCH 2020**

(Amounts in Rs)

A	SOURCE OF FUNDS	Schedule	Current Year	<b>Previous Year</b>
1	UNRESTRICTED FUNDS			
	Corpus	1	12,40,49,424	12,05,46,009
	General Fund	2	49,82,29,655	39,92,45,994
	Designated/Earmarked Funds	3	17,14,56,723	11,37,89,796
2	RESTRICTED FUNDS	4	1,16,41,197	57,29,471
3	LOANS/BORROWINGS	5		
	Secured		14,87,43,855	8,29,46,418
	Unsecured		-	-
4	CURRENT LIABILITIES & PROVISIONS	6	5,43,83,316	6,48,35,975
	TOTAL (A)		1,00,85,04,170	78,70,93,663
В	APPLICATION OF FUNDS			
1	FIXED ASSETS	7		
	Tangible Assets		59,57,08,201	46,87,04,441
	Intangible Assets		2,27,25,591	1,86,07,726
	Capital Work-In -Progress		5,89,14,758	3,22,62,592
2	INVESTMENTS	8		
	Long Term		11,46,00,264	11,17,85,317
	Short Term		-	
3	CURRENT ASSETS	9	16,89,52,756	13,31,87,602
4	LOANS, ADVANCES & DEPOSITS	10	4,76,02,600	2,25,45,985
-	TOTAL (B)		1,00,85,04,170	78,70,93,663

Note: The Accompanying Notes 1 To 10 are an integral part of the Financial Statements

Proja. R. Kamalini **KLE Technological University** 

**Finance Officer** 

Hubballi

KLE Technological University Hubballi

CA Suresh K Chenni

As per our report of even date. Chenni Associates **Chartered Accountants** 

Proprietor M NO 26214 FRN 000622S UDIN:20026214AAAAEA9156

PLACE: HUBBALLI DATE:24/11/2020

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2020

(Amounts in Rs)

								(Amounts in Ks)
				Unrestricted	Funds			
SI No	Particulars	Sche dule	Corpus	Designated Fund	General Fund	Restricted Fund	Current Year (Total)	Previous Year (Total)
A	INCOME							
	Academic Receipts	11			68,59,49,541		68,59,49,541	62,24,28,696
	Grants and Donations	12			9,99,09,104		9,99,09,104	9,89,10,747
	Income from Investments	13			75,46,019		75,46,019	85,14,527
	Other Incomes	14			1,64,95,654		1,64,95,654	1,11,64,595
	Total(A)			-	80,99,00,318	-	80,99,00,318	74,10,18,565
В	EXPENDITURE							
	Staff Payments & Benefits	15			42,99,19,198		42,99,19,198	37,60,23,541
	Academic Expenses	16			4,97,46,767		4,97,46,767	4,93,25,710
	Administrative & General Expenses	17			12,67,68,706		12,67,68,706	11,47,17,800
	Transportation Expenses	18			11,91,377		11,91,377	10,13,361
	Repairs & Maintenance	19			7,19,37,427	1	7,19,37,427	4,14,47,986
	Finance Costs	20			1,33,87,478		1,33,87,478	94,73,426
	Other Expenses (R & D)	21			1,35,66,090		1,35,66,090	73,67,551
	Total(B)				70,65,17,043		70,65,17,043	59,93,69,376
C	Balance being excess of Income over Expenditure (A-B)			-	10,33,83,275	-	10,33,83,275	14,16,49,189
	Transfer to:							-
	Rolling Shields & Gold Medals Fund				789		789	
	Corpus Fund				35,03,416		35,03,416	24,82,218
	University Endowment Fund				8,334		8,334	7,976
	University Development Fund				8,87,076		8,87,076	8,81,850
D	Balance Being Surplus carried to General Fund			-	9,89,83,661	-	9,89,83,661	13,82,77,145

Note: The Accompanying Notes 11 To 21 are an integral part of the Financial Statements

Porja. L. Yunda'
Finance Officer
KLE Technological University

Hubballi

KLE Technological University
Hubballi

CA Suresh K Chenni Proprietor

HUBBALLI-24

M NO 26214 FRN 000622S UDIN:20026214AAAAEA9156

As per our report of even date.

Chenni Associates

Chartered Accountants

PLACE: HUBBALLI DATE: 24/11/2020

#### **Schedules Forming Part of Balance Sheet**

#### SCHEDULE 1 - CORPUS

	(/	Amounts in Rs)
Particulars	Current Year	<b>Previous Year</b>
Balance as at the beginning of the year	12,05,46,009	11,76,81,417
Add: Contributions towards Corpus	35,03,415	24,82,218
Add: Assets Transferred from BVB College (KLE Society)		3,82,374
Deduct: Asset written off during the year created out of corpus		-
BALANCE AT THE YEAR-END	12,40,49,424	12,05,46,009

#### **SCHEDULE 2 - GENERAL FUND**

	(4	Amounts in Rs)
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	39,92,45,994	26,09,68,849
Add: Contributions towards General Fund		-
Add: Balance of Net income transferred from the Income & Exp A/c	9,89,83,661	13,82,77,145
BALANCE AT THE YEAR-END	49,82,29,655	39,92,45,994

#### SCHEDULE 3 - DESIGNATED/EARMARKED FUND

	FU	FUND WISE BREAK UP			(Amounts in Rs)
Particulars	Depreciation Reserve	Development Fund	University Endowment Fund	Current Year (Total)	Previous Year (Total)
a) Opening Balance of the funds	11,11,42,659	25,23,934	1,23,203	11,37,89,796	6,21,26,680
b) Additions to the funds:	-	-	-	;*	
i) Doantion/grants	-	*	-	*	-
ii) Income from investments made of the funds		-	-	-	-
iii) Accrued interest on investments of the funds	~	*	-	-	
iv) Current Year Depreciation	5,86,06,184	**	-	5,86,06,184	5,07,73,290
v) Other additions (trfd. from Income & Exp A/c)	-	8,87,076	8,334	8,95,410	8,89,826
TOTAL (a+b)	16,97,48,843	34,11,010	1,31,537	17,32,91,390	11,37,89,796
c) Utilization/Expenditure towards objectives of funds	-	-	-	-	
i) Capital Expenditure			-	-	
- Fixed Assets	- 1	18,34,667	-	18,34,667	
- Others	-	-	-	-	
Total	-	18,34,667	-	18,34,667	
ii) Revenue Expenditure	-	-	-	-	
- Salaries, Wages and allowances etc.	-		-	-	
- Rent	-	-	-	-	
- Other Administration expenses	-	-	-	1.00	
Total	-	-	-		
TOTAL (c)		18,34,667	,	18,34,667	
NET BALANCE AS AT THE YEAR-END (a+b+c)	16,97,48,843	15,76,343	1.31,537	17,14,56,723	11,37,89,796



# SCHEDULE 4 - RESTRICTED FUNDS

				OTTAN STATES	T T T T T T T T T T T T T T T T T T T				Amo	(Amounts in Ks)
Particulars				FUND WIS	FUND WISE BREAK UP					
					Resear	Research Grants				
	Capital Reserve	Rolling Shields & Gold Medals	AICTE	LA Foundation Dassault Grant - Mechanical (Virtual Reality Lab)	LA Foundatio n Dassault Grant - A & R (Humanoi d Robot)	LA Foundatio n Dassault Grant - Mechanical (ASRS Project)	IHDS (DST Grant)	Digital Poompubar (DST Grant)	Current Year	Previous Year
a) Opening Balance of the funds	32,29,471							25,00,000	57,29,471	36,00,682
b) Additions to the funds:		0000	200 72 2	4000000	0000010	00001	1000000		- 20 70 74	000000
i) Income from investments made on account		2,30,000	1,30,634	10,00,000	000,000	0000000	10,00,000		43,00,64	23,00,000
of funds (Transferred from Grant)	·						26,390	77,212	1,03,601	8,077
iii) Accrued interest on investments of the funds		789							789	
iv) Other additions(Trfd from Funds/Grants Account)	39,47,726								39,47,726	52,500
TOTAL (a+b)	71,77,197	2,50,789	5,56,234	10,00,000	8,50,000	8,50,000	10,26,390	25,77,212	1,42,87,821	61,61,259
c) Utilization/Expenditure towards objectives of funds									ı	70
i) Capital Expenditure									1	
- Fixed Assets				9,12,494				12,00,565	21,13,059	
- Others	,						1	1	я	
Total		ı	í	9,12,494	1	,	ı	12,00,565	21,13,059	
ii) Revenue Expenditure									,	
- Salaries, Wages and allowances etc.										3,60,000
- Rent	,							,		
- Other Administration expenses (Trfd from Grant)	5						2,53,633	2,79,932	5,33,565	71,788
Total		1	i		1	,	2,53,633	2,79,932	5,33,565	4,31,788
TOTAL (c)			_	9,12,494			2,53,633	14,80,497	26,46,624	4,31,788
NET BALANCE AS AT THE YEAR-END (a+b-c)	71,77,197	2,50,789	5,56,234	87,506	8,50,000	8,50,000	7,72,757	10,96,715	1,16,41,197	57,29,471



#### SCHEDULE 5 - LOANS/BORROWINGS

#### SECURED LOANS

(Amounts in Rs) Particulars **Current Year Previous Year** 1. Central Government 2. State Government (Specify) 3. Financial Institutions a) Term Loans b) Interest accrued and due 4.Banks 14,87,40,885 8,29,46,418 a) Term Loans -Loan From Axis Bank - 919060036575399 7,55,86,028 -Loan From Axis Bank - 919060036575399
-Loan From Syndicate bank-1244/989/10
-Loan From Syndicate bank-1244/989/21
- Interest accrued and due
b) Other Loans (specify)
- Interest accrued and due 3,67,01,929 3,64,52,929 5. Other Institutions and Agencies 6. Debentures & Bonds 7. Others (Specify) -Axis Bank OD A/c 918030049577485 2,970 2,970 Total 14,87,43,855 8,29,46,418

Note: Amounts due within one year

#### UNSECURED LOANS

			(Amounts in Rs)
Particulars	Cur	rent Year	Previous Year
1. Central Government		-	
2. State Government (Specify)			
3. Financial Institutions			
4.Banks			
a) Term Loans	-		1
b) Other Loans (specify)	-		
5. Other Institutions and Agencies			
6. Debentures & Bonds			
7. Fixed Deposits		-	1
8. Others (Specify)		-	
Total			

Note: Amounts due within one year

#### SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Particulars	Curren	t Year	Previou	us Year
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
A. CURRENT LIABILITIES				7.52-411-411-41
Deposits from students		3,38,000		3,37,50
i. Caution Deposit	3,30,000		3,35,000	
ii. SC/ST Library Deposit	8,000		2,500	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
2. Sundry Creditors		24,79,584		33,84,80
a) For Goods & Services				
i. Nikhara Motors Pvt Ltd	57,230		57,230	
ii. BVB College of Engineering & Technology			1,26,677	
iii. The Hans Hotel			64,688	
iv. The Principal, VIIT	1		11,800	
v. BVB - Hostel	3,69,451			
vi. Other Sundry Creditors	1,930		1,930	
vii. Hescom	9,56,865		18,46,881	
viii. Learning Candid India Pvt Ltd	11,111			
ix. PRN Infratech	15,094			
x. The Trinity Group	7,080			1000
b) Others				- 47.
i. Security Deposit from Contractors	10,60,823		12,75,595	
3. Advances Received				-
4. Interest Accrued but not due on:				-
5. Statutory Liabilities		53,14,737		52,95,62
a) Overdue				0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
b) Others				
i. TDS on Professionals	2,52,115		3,86,006	
ii. TDS On Salary	28,02,559		27,11,929	
iii. TDS On Contract	81,361		1,22,924	
iv. Professional Tax	91,800		89,200	
v. ESIC	1,18,653		2,11,144	
vi. Provident Fund and admin charges	16,08,688		15,88,287	
vii. KSS Welfare Fund	75,645		72,945	
viii. KST Benefits Fund	75,645		72,945	
IX. Red Cross fees	75,645			
X. Family Benefit Fund	740			
XI. TCS	544			
XII, GST	1,31,342		40,240	



6. Other Current Liabilities		4,62,50,995		5,58,18,054
a) Salaries	1,88,77,348		1,66,47,318	
b) Scholorship Payable	2,06,93,955		3,49,64,300	
c) Group Gratuity Payable	18,73,325		13,75,956	
d) LIC Payable	6,01,062		3,89,922	
e) Refund of Fees	63,100			
f) Group Insurance	21,900		15,300	
g) Alumini Association Fees	14,01,000		12,87,000	
h) Bank Reversal	688		11,140	
i) Staff Quarters Rent	11,247		1,66,634	
j) Covid 19 Relief fund	11,98,679			
k) Staff co-operative credit society	15,08,691		9,60,484	
TOTAL (A)		5,43,83,316		6,48,35,975
B. PROVISIONS	Maria Maria Maria			
1. For Taxation				
2. Gratuity		-		
3. Superannuation/Pension		-	1	
4. Accumalated Leave Encashment		-	1	
5. Expenses Payable		-	1	
6. Trade Warranties/ Claims				
7. Others (Specify)		-		
TOTAL (B)				-
TOTAL (A+B)		5,43,83,316		6,48,35,975

#### **SCHEDULE 7 - FIXED ASSETS**

Particulars	Curren	t Year	Previous Year	
Paruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Tangible Assets		59,57,08,201		46,87,04,441
a)Buildings	34,33,32,743		25,49,60,639	
b)Computers and Networkings	4,22,68,044		3,94,89,711	
c)Equipments	11,89,88,964		10,17,09,739	
d)Furnitures & Fixtures	7,95,89,164		6,32,41,373	
e)Books	69,97,297		47,70,991	
h)Vehicle	45,31,987		45,31,987	
2. Intangible Assets		2,27,25,591		1,86,07,726
a) Software	2,27,25,591		1,86,07,726	
3. Capital Work-in-progress		5,89,14,758		3,22,62,592
a)Civil Rennovation			38,72,966	
b)BVB Sports Arena	5,61,35,402		12,98,296	
c)CTIE Building			1,22,40,433	
d) Architecture Department Extension	27,79,356			
e)MBA Building			1,48,50,897	
Total		67,73,48,550		51,95,74,759

#### **SCHEDULE 8 - INVESTMENTS**

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	Curren	t Year	Previou	us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. In Central Government Securities		-		
2. In State Government Securities		-		
3. Other approved Securities		-		-
4. Shares		-		
5. Debentures and Bonds	1	-		
6. Others		11,46,00,264		11,17,85,31
FD with Syndicate Bank Hbl -124440511564/1 (Development Fund)			3,00,897	
FD with Syndicate Bank Hbl -124440511564/2 (Development Fund)			7,83,229	
FD with Syndicate Bank Hbl -124440511564/5 (Development Fund)			6,58,650	
FD with Syndicate Bank Hbl -124440511564/7 (Development Fund)			7,81,158	
FD with Syndicate Bank Hbl -124440511564/12 (Development Fund)	8,00,000			
FD with Syndicate Bank Hbl -124440511564/11 (Development Fund)	7,76,343			
FD with Syndicate Bank Hbl -124440511550/1 (Endowment Fund)	1,31,537		1,23,203	
FD with RBL Bank Hbl -709008419844 (Rolling Shields & Gold Medals)	2,50,789			
FD with Syndicate Bank Blg 05044570000040/1 (Corpus Fund)	5,00,00,000		5,00,00,000	
FD with Syndicate Bank Blg 05044570000040/2 (Corpus Fund)	5,00,00,000		5,00,00,000	
FD with Axis Bank Hbl 920040011122408 (Corpus Fund)	20,18,020			
FD with Axis Bank Hbl 919040036506166 (Corpus Fund)	1,06,23,576			
FD with Syndicate Bank Hbl 124440511547/1 (Corpus Fund)	1		24,62,436	
FD with Syndicate Bank Hbl 124440511547/2 (Corpus Fund)			23,21,336	
FD with Syndicate Bank Hbl 124440511547/4 (Corpus Fund)			22,76,750	
FD with Syndicate Bank Hbl 12445190000081 (Corpus Fund)			20,77,659	
Total (A)		11,46,00,264		11,17,85,317

I built (11)		x al solution		and an important
B)INVESTMENTS OTHERS				
Particulars	Curre	ent Year	Previ	ous Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. In Central Government Securities		-		
2. In State Government Securities				
3. Other approved Securities		-		
4. Shares		-		
5. Debentures and Bonds				
6. Others (to be specified)				
Total (B)		-		
TOTAL (A+B)		11,46,00,264		11,17,85,317

#### **SCHEDULE 9 - CURRENT ASSETS**

Simple   Section   Secti				nt Year Previous Year		
Sundry Debtors	Particulars	The state of the s				
2. Sundry Debtors: 3. Cash balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bank Balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bank Balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bank Balances (to be further classified as pertaining to earmarked find or otherwise) 4. Bill Current A/C Neut 7330 5. BIL Current A/C Neut 7330 5. BIL Current A/C Neut 7340 5. BIL Current A/	1 Stack	Amount(RS)	Amount(RS)	Amountas		
3. Gash balances in hand (including cheques/draft & imprest) 4. Bank Balances (be further classified as pertaining to earmarked fund or otherwise) 3. Physiology (1998) 4. Bank Balances (be further classified as pertaining to earmarked fund or otherwise) 3. Physiology (1998) 4. Bill Current A/C No.17230 5. Bill Current A/C No.17230 5. Bill Current A/C No.17253 5. Bill Current A/C No.17205 5.		5,55,970	5.55.970	44,781	44,781	
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) a)With scheduled Banks: -1 fo Current A/C No. 17230 SIR Current A/C No. 17001 SIR Current A/C No. 17125 SIR Current A/C No. 17001 SIR Current A/C No. 17125 SIR Current A/C No. 20147070983 -1 in Term deposit Accounts -1 a Savings Accounts -1 a			-	2000	-	
11,93,00,080   9,69,60,901	4. Rank Ralances (to be further classified as pertaining to earmarked					
a)With scheduled Banks: - In Current ACR No. 17330 - SIR Current ACR No. 17330 - SIR Current ACR No. 17409 - SIR Current ACR No. 17125 - SIR C			11.93.00.080		9,69,60,901	
SIR Current A/C No. 17330 SIR Current A/C No. 17330 SIR Current A/C No. 17409 SIR Current A/C No. 17401 SIR Current A/C No. 17401 SIR Current A/C No. 174001 SIR Current A/C No. 174000 SIR Current A/C No. 2740000 SIR Current A/C No. 27400000 SIR Current A/C No. 2740000 Syndicate Bank A/C No. 2011/1933 Syndicate Bank A/C No. 2011/1930 Syndicate Bank A/C						
SBI Current A/C No. 17330 SBI Current A/C No.17409 SBI Current A/C No.17010 SBI Current A/C No.17010 SBI Current A/C No.17125 SBI Current A/C No.17126 SBI Current A/C No.17125 SBI Current A/C No.17126 SBI Current A/C No.17127 SBI Current A/C No.17127 SBI Current A/C No.20119933 SBI Current A/C No.20119933 SPI SBI Current A/C No.20119933 SPI SBI SBI SBI SBI SBI SBI SBI SBI SBI SB	Carlo			1		
SBI Current A/C No.17523 SBI Current A/C No.17409 SBI Current A/C No.17409 SBI Current A/C No.17401 SBI Current A/C No.17401 SBI Current A/C No.17401 SBI Current A/C No.17205 SBI Current A/C No.201/19313 Syndicate Bank A/C No.201/1933 Syndicate Bank A/C No.201/1933 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19309 Syndicate Bank A/C No.201/19316 Syndicate Bank A/C No.201/19309 Syndicate Bank		5.47.635.64		3,75,469		
SRI Current A/C No.17495 SRI Current A/C No.17001 SRI Current A/C No.17001 SRI Current A/C No.17001 SRI Current A/C No.1725 SRI Current A/C No.264210970983  - In Term deposit Accounts  - In Savings Accounts  - In Term deposit Accounts  - In Savings Accounts  - In Savings Accoun		The latter and the la				
SRI Current A/C No.17001 SRI Current A/C No.17125 SRI Current A/C No.171205 SRI Current A/C No.1719309  In Term deposit Accounts  Earnarked/Designated Funds Syndicate Bank A/C No. 201/19313 Syndicate Bank A/C No. 201/19313 Syndicate Bank A/C No. 201/19319 Syndicate Bank A/C No. 201/41190 Syndicate Bank A/C No. 201/41190 Syndicate Bank A/C No. 201/41100 Syndicate Bank A/C No. 201/41100 General Syndicate Bank A/C No. 201/19314 Syndicate Bank A/C No. 201/1936 Syndicate Bank A/C No. 201/1937 Syndicate Bank A/C No. 201/1707 Syndicate Bank A/C No. 201/25284						
SBI Current A/C No.17125 SBI Current A/C No.17205 SBI Current A/C No.64210970983  - In Term deposit Accounts  - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savings Accounts - In Savi						
SBI Current A/C No.127265  BBI Current A/C No.64210970983  -In Term deposit Accounts  Earnarked/Designated Funds Syndicate Bank A/C No. 201/19313 Syndicate Bank A/C No. 201/19393 Syndicate Bank A/C No. 201/19390 Syndicate Bank A/C No. 201/19316 Syndicate Bank A/C No. 201/1936  General Syndicate Bank A/C No. 201/19267 Syndicate Bank A/C No. 201/1927 Syndicate Bank A/C No. 201/1978 Syndicate Bank A/C No. 201/1979 Syndicate Bank A/C No. 201/1979 Syndicate Bank A/C No. 201/1971 Syndicate Bank A/C No. 201/1971 Syndicate Bank A/C No. 201/1972 Syndicate Bank A/C No. 201/1973 Syndicate Bank A/C No.						
SBI Current A/C No:64210970983 8,983 23,612  - In Term deposit Accounts - In Savings Accounts - Syndicate Bank A/C No. 201/19313 21,156 1,118 - Syndicate Bank A/C No. 201/19293 1,156 1,118 - Syndicate Bank A/C No. 201/19309 4,130 1,158 - Syndicate Bank A/C No. 201/19109 98,301 - Syndicate Bank A/C No. 201/19106 6610 - Syndicate Bank A/C No. 201/19106 99,301 - Syndicate Bank A/C No. 201/19106 7,72,757 - Syndicate Bank A/C No. 201/19106 7,72,757 - Syndicate Bank A/C No. 201/19548 - Syndicate Bank A/C No. 201/10548 - Syndicate Bank A/C No. 201/10707 - Syndicate Bank A/C No. 201/17078 - Syndicate Bank A/C No. 201/17078 - Syndicate Bank A/C No. 201/17078 - Syndicate Bank A/C No. 201/17079 - Syndicate Bank A/C No						
- In Term deposit Accounts  Earnarked/Designated Funds Syndicate Bank A/c No. 201/19233 Syndicate Bank A/c No. 201/19393 Syndicate Bank A/c No. 201/19399 Syndicate Bank A/c No. 201/19199 Syndicate Bank A/c No. 201/1919 Syndicate Bank A/c No. 201/1919 Syndicate Bank A/c No. 201/1910 Syndicate Bank A/c No. 201/1910 Syndicate Bank A/c No. 201/1910 Syndicate Bank A/c No. 201/1926 Syndicate Bank A/c No. 201/1927 Syndicate Bank A/c No. 201/1907 Syndicate Bank A/c No. 201/2911 Syndicate Bank A/c No. 201/2924 Syndicate Bank A/c No. 201/2927 Syndicate Bank A/c No. 201/2927 Syndicate Bank A/c No. 201/2927 Syndicate Bank A/c No. 201/2929 Syndicate Bank A/c No. 201/2929 Syndicate Bank A/c No. 201/2929 Syndicate Bank A/c No. 201/3957 Syndicate Bank A/c No. 201/3956 Syndicate Bank A/c No. 201/3957 Syndicate Bank A/c No. 201/39560 Syndicate Bank A/c No. 201/3957 Syndicate Bank A/c No. 201/39560 Syndicate Bank A/c No. 201/39560 Syndicate Bank A/c No. 201/				2 2		
- In Savings Accounts  Earmarked/Designated Funds Syndicate Bank A/c No. 201/19313 Syndicate Bank A/c No. 201/19293 Syndicate Bank A/c No. 201/19293 Syndicate Bank A/c No. 201/19299 Syndicate Bank A/c No. 201/41196 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/39116 Syndicate Bank A/c No. 201/39116 Syndicate Bank A/c No. 201/19267 Syndicate Bank A/c No. 201/19267 Syndicate Bank A/c No. 201/1928 Syndicate Bank A/c No. 201/1929 Syndicate Bank A/c No. 201/2921 Syndicate Bank A/c No. 201/2921 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25278 Syndicate Bank A/c No. 201/32750  Syndicate Bank A/c No. 201/32750  Syndicate Bank A/c No. 201/32759 Syndicate Bank A/c No. 201/32769 Syndicate Bank A/c No. 201/32769 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32799 Syndicate Bank A/c No. 201/33550  1,569,000 1,595 Syndicate Bank A/c No. 201/33550  2,246 Syndicate Bank A/c No. 201/33550  1,660 Syndicate Bank A/c No. 201/33550  1,660 Syndicate Bank A/c No. 201/33550  1,780 Syndicate Bank A/c No. 201/33550  1,780 Syndicate Bank A/c No. 201/33550  1,780 Syndicate Bank A/c No. 201/33550  1,	SBI Current A/C No:64210970983	8,983		23,012		
Earmarked/Designated Funds   Syndicate Bank A/c No. 2011/9313   21,964   25,431   Syndicate Bank A/c No. 2011/9293   1,156   1,118   Syndicate Bank A/c No. 2011/9209   4,130   1,158   1,158   Syndicate Bank A/c No. 2011/186   610   98,301   Syndicate Bank A/c No. 2011/41190   99,301   10,15,295   Syndicate Bank A/c No. 2011/9116   7,72,757   Syndicate Bank A/c No. 2011/9116   7,72,757   10,152,95   Syndicate Bank A/c No. 2011/9110   7,72,757   10,152,95   Syndicate Bank A/c No. 2011/9120   27,16,781   8,41,476   Syndicate Bank A/c No. 2011/7082   27,16,781   8,41,476   Syndicate Bank A/c No. 2011/7082   27,16,781   8,41,476   Syndicate Bank A/c No. 2011/7097   83,336   71,1819   Syndicate Bank A/c No. 2011/7097   83,262,205   10,57,097   Syndicate Bank A/c No. 2011/25284   3,20,725   4,41,376   Syndicate Bank A/c No. 2011/24920   65,49,210   3,49,21,310   5,65,190   1,64,660   Syndicate Bank A/c No. 2011/24920   65,49,210   3,49,21,310   1,64,660   9,22,589   Syndicate Bank A/c No. 2011/32745   1,26,336   9,22,589   Syndicate Bank A/c No. 2011/32746   2,245   1,29,878   1,29	- In Term deposit Accounts					
Syndicate Bank A/c No. 201/19233   21,964   25,431   Syndicate Bank A/c No. 201/19293   1,156   1,118   Syndicate Bank A/c No. 201/19309   4,130   1,158   Syndicate Bank A/c No. 201/41196   610   98,301   Syndicate Bank A/c No. 201/41190   98,301   Syndicate Bank A/c No. 201/41100   7,72,757   Syndicate Bank A/c No. 201/41100   7,72,757   Syndicate Bank A/c No. 201/41100   7,72,757   Syndicate Bank A/c No. 201/19549   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,674   91,95,599   3,71,47,7574   91,95,599   3,71,47,7574   91,95,599   3,71,47,7574   91,95,599   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,71,47,7574   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,74,17,757   3,75,9032   3,75,903						
Syndicate Bank A/c No. 201/19293		21 064	- 1	25 421		
Syndicate Bank A/c No. 201/19390 Syndicate Bank A/c No. 201/41196 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41100 Syndicate Bank A/c No. 201/1100  General Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/11002  Syndicate Bank A/c No. 201/11002  Syndicate Bank A/c No. 201/1002  Syndicate Bank A/c No. 201/1002  Syndicate Bank A/c No. 201/1008  Syndicate Bank A/c No. 201/1007  Syndicate Bank A/c No. 201/201  Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/27284 Syndicate Bank A/c No. 201/27285 Syndicate Bank A/c No. 201/27285 Syndicate Bank A/c No. 201/27275  Syndicate Bank A/c No. 201/27276  Syndicate Bank A/c No. 201/27276  Syndicate Bank A/c No. 201/37276  Syndicate Bank A/c No. 201/37276  Syndicate Bank A/c No. 201/37279  Syndicate Bank A/c No. 201/37270  Syndicate Bank A/c No. 201/37270  Syndicate Bank A/c No. 2						
Syndicate Bank A/c No. 201/41196 Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/39116 Syndicate Bank A/c No. 201/3916 Syndicate Bank A/c No. 201/3916 Syndicate Bank A/c No. 201/3916 Syndicate Bank A/c No. 201/109267 Syndicate Bank A/c No. 201/10927 Syndicate Bank A/c No. 201/109267 Syndicate Bank A/c No. 201/17098 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/2711 Syndicate Bank A/c No. 201/2721 Syndicate Bank A/c No. 201/2724 Syndicate Bank A/c No. 201/2724 Syndicate Bank A/c No. 201/2724 Syndicate Bank A/c No. 201/2725 Syndicate Bank A/c No. 201/27276 Syndicate Bank A/c No. 201/37276 Syndicate Bank A/c No. 201/37278 Syndicate Bank A/c No. 201/37279 Syndicate Bank A/c No. 201/37278 Syndicate Bank A/c No. 201/37279 Syndicate		1 9 1				
Syndicate Bank A/c No. 201/41190 Syndicate Bank A/c No. 201/41100 Syndicate Bank A/c No. 201/1100  General Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/11002  Syndicate Bank A/c No. 201/11008  Syndicate Bank A/c No. 201/11008  Syndicate Bank A/c No. 201/11009  Syndicate Bank A/c No. 201/1100  Syndicate Bank A/c No. 201/25244  Syndicate Bank A/c No. 201/25245  Syndicate Bank A/c No. 201/24920  Syndicate Bank A/c No. 201/24920  Syndicate Bank A/c No. 201/28111  Syndicate Bank A/c No. 201/28111  Syndicate Bank A/c No. 201/2875  Syndicate Bank A/c No. 201/30572  Syndicate Bank A/c No. 201/3755  Syndicate Bank A/c No. 201/3755  Syndicate Bank A/c No. 201/3759  Syndicate Bank A/c No. 201/3759  Syndicate Bank A/c No. 201/3779  Syndicate Bank A/c No. 201/3779  Syndicate Bank A/c No. 201/3779  Syndicate Bank A/c No. 201/37350  Syndicate Bank A/c No. 201/37350  Syndicate Bank A/c No. 201/38350  10.669  Syndicate Bank A/c No. 201/38350  10.697  Syndicate Bank A/c No. 201033350  10.607  10.600  10.6				1,130		
Syndicate Bank A/c No. 201/49116 Syndicate Bank A/c No. 201/41100  General Syndicate Bank A/c No. 201/18548 Syndicate Bank A/c No. 201/18548 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17098 Syndicate Bank A/c No. 201/17098 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24720 Syndicate Bank A/c No. 201/24720 Syndicate Bank A/c No. 201/24720 Syndicate Bank A/c No. 201/2570 Syndicate Bank A/c No. 201/32776 Syndicate Bank A/c No. 201/32776 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32780 Syndicate Bank A/c No. 201/32799 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Syndicate Bank A/c No. 20						
Syndicate Bank A/c No. 201/4100   7,72,757	[1]			1		
General   Syndicate Bank A/c No. 201/18548   Syndicate Bank A/c No. 201/186267   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,47,674   91,96,589   3,71,4767   3,83,336   71,819   3,75,90,32   3,73,336   71,819   3,75,90,32   3,73,336   71,819   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,75,90,32   3,77,30,44   3,77,37,37,37,37,37,37,37,37,37,37,37,37				1		
Symdicate Bank A/c No. 201/18548 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17083 19,23,223 Syndicate Bank A/c No. 201/17097 18,3336 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 26,25,205 Syndicate Bank A/c No. 201/17102 26,25,205 Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/9274 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 4,880 10,469 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 14,872 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 201/35506 14,684 Syndicate Bank A/c No. 201/35506 14,76,894 Axis Bank A/c No. 201/3550 Axis Bank A/c No. 201/35506 14,76,894 Axis Bank A/c No. 91010033263038 26,67,927 4,26,332 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010032168344 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 91701003168344 Axis Bank A/c No. 917010032128129 Axis Bank A/c No. 9100032128129 Axis Bank A/c No. 910000322994 ByWth non-scheduled Banks: - In Term deposit Accounts - In Savings Accounts - In Savings Accounts - In Term deposit Accounts - In Savings Accounts - In Term deposit Accounts - In Savings Accounts - In Gurrent Accounts - In Savings Accounts - In Gurrent Accounts - In Savings Accounts - In Gurrent Accounts - In Term deposit Accounts - In Term d	Syndicate Bank A/c No. 201/41100	7,72,757				
Syndicate Bank A/c No. 201/9267 Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17078 Syndicate Bank A/c No. 201/17078 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/2811 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/2811 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/3350 Syndicate Bank A/c No. 201/3350 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Syndicate Bank A/c No. 910100326909 Syndicate Bank A/c No. 910100326909 Syndicate Bank A/c No. 910100326909 Syndicate Bank A/c No. 91010037762037 Syndicate Bank A/c No. 91010032764 Syndicate Bank A/c No. 91010032769099 Syndicate Bank A/c No. 91010032269198 Syndicate Bank A/c No. 91010032299198 Syndicate Bank A/c No. 91010032128129 Syndicate Bank A/c No. 9100003128326 Syndicate Bank A/c No. 9100003128326 Syndicate Bank A/c No. 91000031282994 Syndicate Bank A/c No. 91000031263038 Syndicate Bank Syndica				40.00.00		
Syndicate Bank A/c No. 201/17082 Syndicate Bank A/c No. 201/17088 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17103 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/35306 Syndicate Bank A/c No. 201/35306 Syndicate Bank A/c No. 201/33530 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010032128129 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 91801008135326 Axis Bank A/c No. 91801008145990 Axis Bank A/c No	Syndicate Bank A/c No. 201/18548					
Syndicate Bank A/c No. 201/17078 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/2714 Syndicate Bank A/c No. 201/271 Syndicate Bank A/c No. 201/271 Syndicate Bank A/c No. 201/2721 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/28284 Syndicate Bank A/c No. 201/28290 Syndicate Bank A/c No. 201/28211 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/32600 Syndicate Bank A/c No. 201/32703 Syndicate Bank Bank A/c No. 91701003326038 Syndicate Bank A/c No. 91701003326038 Syndicate Bank A/c No. 91701003326038 Syndicate Bank Bank A/c No. 91701003326038 Syndicate Bank Bank A/c No. 91701003326038 Syndicate Bank Bank Bank Bank Bank Bank Bank Bank	Syndicate Bank A/c No. 201/9267	(4) (5) (5) (5)				
Syndicate Bank A/c No. 201/17097 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/17103 Syndicate Bank A/c No. 201/17103 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24290 Syndicate Bank A/c No. 201/24290 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/35283 Syndicate Bank A/c No. 201/35280 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 910100326038 Syndicate Bank A/c No. 910100321603 Syndicate Bank A/c No. 9101003216038 Syndicate Bank A/c No. 910100321603 Syndicate Bank A/c No. 91000321603 Syndicate Bank Syndicate	Syndicate Bank A/c No. 201/17082			AND THE PROPERTY OF THE PARTY O		
Syndicate Bank A/c No. 201/17102 Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/92724 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 S	Syndicate Bank A/c No. 201/17078	19,23,223				
Syndicate Bank A/c No. 201/9271 Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32756 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/35806 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/35806 Syndicate Bank A/c No. 201/36260 Syndicate Bank Syndicate Ban	Syndicate Bank A/c No. 201/17097	83,336		71,819		
Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/2745 Syndicate Bank A/c No. 201/28111 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/339192 Syndicate Bank A/c No. 201/339192 Syndicate Bank A/c No. 201/33506	Syndicate Bank A/c No. 201/17102	26,25,205		10,57,097		
Syndicate Bank A/c No. 201/25284 Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32111 Syndicate Bank A/c No. 201/32111 Syndicate Bank A/c No. 201/32111 Syndicate Bank A/c No. 201/32575 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/33506 Syndicate Bank Bank A/c No. 201/33506 Syndicate Bank Bank Bank Bank Bank Bank Bank Bank	Syndicate Bank A/c No. 201/9271	14,77,734		82,78,564		
Syndicate Bank A/c No. 201/24920 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32776 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/35066 Syndicate Bank A/c No. 201/35506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/3506 Syndicate Bank A/c No. 201/36260 Syndicate Bank Syndicat	Syndicate Bank A/c No. 201/25284	3,20,725		4,41,376		
Syndicate Bank A/c No. 201/32745 Syndicate Bank A/c No. 201/32752 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 916010057762037 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 918010081355326 Syndicate Bank Bank A/c No. 918010081355326 Syndicate Bank Bank BA/c No. 918010081355326 Syndicate Bank Bank BA/c No. 918010081355326 Syndicate Bank Bank Bank BA/c No. 91801081355326 Syndicate Bank Bank Bank		65,49,210		3,49,21,310		
Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32750 Syndicate Bank A/c No. 201/32764 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32779 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 910/35350 Syndicate Bank A/c No. 910/35350 Syndicate Bank A/c No. 910/35506 Syndicate Bank A/c No. 910/35500 Syndicate Bank A/c No. 910/35003 Syndicate Bank A/c No. 910/35500 Syndicate Bank A/c No. 910/35003 Syndicate Bank Syndicate Ba		15,65,190		1,64,660		
Syndicate Bank A/c No. 201/30572 Syndicate Bank A/c. No. 201/32750 Syndicate Bank A/c. No. 201/32750 Syndicate Bank A/c. No. 201/32764 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c No. 201/3783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank Synd		1,26,336		9,22,589		
Syndicate Bank A/c. No. 201/32750 Syndicate Bank A/c. No. 201/32774 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/39192 Syndicate Bank A/c. No. 201/35506 Syndicate Bank A/c. No. 201/33506 Syndicate Bank A/c. No. 9101033506 Syndicate Bank A/c. No. 9101003762037 Axis Bank A/c. No. 917010033263038 Syndicate Bank A/c. Syndicate Bank A/c. Syndicate Bank A/c. No. 917010033263038 Syndicate Bank A/c. Syndicate Bank Syndicat				121		
Syndicate Bank A/c. No. 201/32764 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 9101003526037 Axis Bank A/c No. 917010033263038 Syndicate Bank A/c No. 91701003212619 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 917010033263038 Syndicate Bank A/c No. 91701003263303 Syndicate Bank A/c No. 9170100326303 Syndicate Bank A/c No. 9170100326033 Syndicate		7,73,064		13,479		
Syndicate Bank A/c. No. 201/32779 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c. No. 201/32783 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Syndicate Bank A/c No. 2010/33500 Syndicate Bank A/c No. 91601005776203 Syndicate Bank A/c No. 9170100322031 Syndicate Bank A/c No. 91701003224707 Syndicate Bank A/c No. 91801008135266 Syndicate Bank Syndicate Syndi				1,29,878		
Syndicate Bank A/c No. 201/32783 Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 Syndicate Bank A/c No. 201/33530 Syndicate Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033247007 Axis Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010033247007 Syndicate Bank A/c No. 917010032209198 Syndicate Bank A/c No. 917010032003209198 Syndicate Bank A/c No. 917010032003209198 Syndicate Bank A/c No. 91801008135326 Syndicate Bank A/c No. 91801008143290 Syndicate Bank A/						
Syndicate Bank A/c No. 201/39192 Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 14,76,894 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033247007 28,517 Axis Bank A/c No. 917010033247007 28,517 Axis Bank A/c No. 917010033247007 32,517 Axis Bank A/c No. 917010032209198 32,517 4,16,636 Axis Bank A/c No. 918010081355326 44,02,415 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081432960 Axis Bank A/c No. 918030049577485 HDFC Bank A/c No. 50100247372203 Axis Bank A/c No. 309003292994 BDFC Bank A/c						
Syndicate Bank A/c No. 201/36260 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33500 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033247007 Axis Bank A/c No. 917010032209198 Axis Bank A/c No. 917010032209198 Axis Bank A/c No. 91701003168344 Axis Bank A/c No. 91701003168344 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 917010032128129 Axis Bank A/c No. 918010081432960 Axis Bank A/c No. 918030049577485 HDFC Bank A/c No. 50100247372203 Ratnakar Bank A/c No. 309003292994 BUBL Bank A/c No. 309003293994 BANA A				-		
Syndicate Bank A/c No. 201/33506 Syndicate Bank A/c No. 201/33530 Axis Bank A/c No. 916010057762037 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 917010033263038 Axis Bank A/c No. 9170100332209198 Axis Bank A/c No. 917010033209198 Axis Bank A/c No. 917010033168344 Axis Bank A/c No. 917010033168344 Axis Bank A/c No. 918010081355326 Axis Bank A/c No. 918010081432960 Axis Bank A/c No. 918030049577485 HDFC Bank A/c No. 50100247372203 Ratnakar Bank A/c No. 309003292994 b)With non-scheduled Banks: - In Current Accounts - In Savings Accounts - In Term deposit Accounts - In Term deposit Accounts - In Term deposit Accounts - In Savings Accounts - Reent Receivable  7. Electricity & Water Charges Receivable  11,19,540 16,06,013 3,46,49,511 14,23,809				2.894		
Syndicate Bank A/c No. 201/33530  Axis Bank A/c No. 916010057762037  Axis Bank A/c No. 917010033263038  Axis Bank A/c No. 917010033247007  Axis Bank A/c No. 917010033247007  Axis Bank A/c No. 9170100332299198  Axis Bank A/c No. 917010033209198  Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Term deposit Accounts  - In Savings Accounts  6. Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  36,249  1,17,88,143  4,26,432  1,17,88,143  4,26,332  4,19,535  4,16,636  1,17,88,143  4,26,632  4,10,636  1,17,88,143  4,26,632  4,10,636  1,17,88,143  4,26,632  4,10,636  1,08,600  3,46,49,511		The state of the state of				
Axis Bank A/c No. 916010057762037		1,502,000,000,000		The state of the s		
Axis Bank A/c No. 917010033263038	Syndicate Bank A/c No. 201/33530	The state of the s		The second secon		
Axis Bank A/c No. 917010033247007  Axis Bank A/c No. 917010032209198  Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 91801008128129  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Term deposit Accounts  - In Savings Accounts  5. Post Office- Savings Accounts  6. Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Electricity & Water Charges Receivable  7. Axis Bank A/c No. 9170100321209198  4.19,535  1.68,010  4.10,68,010  4.10,68,010  4.10,68,010  4.10,68,010  4.10,8,600  4.10,8,600  3.46,49,511				The second secon		
Axis Bank A/c No. 917010032209198  Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 91801008132960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  5. Post Office- Savings Accounts  6.Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Electricity & Water Charges Receivable  7. In Lag Savings Accounts  1,18,500  1,08,600  3,46,49,511  1,08,600	Axis Bank A/c No. 917010033263038	(1) 0.0 (1) 0.				
Axis Bank A/c No. 917010033168344  Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  - Several Savings Accounts  - Reservable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  15,68,775  4,16,636 16,05,232 62,31,761 61,320 1,55,92,093  4,54,388 799  4,50,848 2,10,27,099  5,10,27,099  1,08,600 3,46,49,511 1,08,600 3,46,49,511	Axis Bank A/c No. 917010033247007	1 1				
Axis Bank A/c No. 918010081355326  Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 918010081432960  Axis Bank A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  - Sees of Office- Savings Accounts  - Reservable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  44,02,415  62,31,761  15,592,093  4,54,388  4,50,848  2,10,27,099  2,10,27,099  1,08,600  3,46,49,511  1,08,6003  3,46,49,511	Axis Bank A/c No. 917010032209198	2000				
Axis Bank A/c No. 917010032128129  Axis Bank A/c No. 918010081432960  Axis Bank OD A/c No. 918030049577485  Axis Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  5. Post Office- Savings Accounts  6.Rent Receivable  7. Electricity & Water Charges Receivable  62,31,761  1,55,92,093  4,54,388  4,54,388  7,38,887  5,708  61,320  7. 199  4,50,848  2,10,27,099  61,08,600  1,19,540  1,08,600  3,46,49,511  7. Electricity & Water Charges Receivable	Axis Bank A/c No. 917010033168344	15,68,775				
Axis Bank A/c No. 918010081432960	Axis Bank A/c No. 918010081355326	44,02,415		1 CO 40 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1		
Axis Bank OD A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  - In Current Accounts  - In Term deposit Accounts  - In Savings Accounts  5. Post Office- Savings Accounts  6.Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Fees and Scholorship Receivable  8,71,162  7. Electricity & Water Charges Receivable	Axis Bank A/c No. 917010032128129	62,31,761		61,320		
Axis Bank OD A/c No. 918030049577485  HDFC Bank A/c No. 50100247372203  Ratnakar Bank A/c No. 309003292994  b)With non-scheduled Banks:  In Current Accounts  In Term deposit Accounts  In Savings Accounts  S. Post Office- Savings Accounts  6.Rent Receivable  7. Fees and Scholorship Receivable  7. Electricity & Water Charges Receivable  7. Fees and Scholorship Receivable  8,71,162	Axis Bank A/c No. 918010081432960	1,55,92,093		-		
HDFC Bank A/c No 50100247372203				799		
Ratnakar Bank A/c No. 309003292994 7,38,887 2,10,27,099 b)With non-scheduled Banks: - In Current Accounts - In Term deposit Accounts - In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 1,19,540 1,08,600 7. Fees and Scholorship Receivable 4,81,06,003 3,46,49,511 7. Electricity & Water Charges Receivable 8,71,162 14,23,809		4,54,388		4,50,848		
b)With non-scheduled Banks: - In Current Accounts - In Term deposit Accounts - In Savings Accounts - In Savings Accounts - Service Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809		7,38,887		2,10,27,099		
- In Current Accounts - In Term deposit Accounts - In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809						
- In Term deposit Accounts - In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809	*					
- In Savings Accounts 5. Post Office- Savings Accounts 6.Rent Receivable 7. Fees and Scholorship Receivable 7. Electricity & Water Charges Receivable 8,71,162 14,23,809		1		2		
5. Post Office- Savings Accounts       1,19,540       1,08,600         6.Rent Receivable       1,19,540       3,46,49,511         7. Fees and Scholorship Receivable       4,81,06,003       3,46,49,511         7. Electricity & Water Charges Receivable       8,71,162       14,23,809	•	1				
6.Rent Receivable       1,19,540       1,08,600         7. Fees and Scholorship Receivable       4,81,06,003       3,46,49,511         7. Electricity & Water Charges Receivable       8,71,162       14,23,809						
7. Fees and Scholorship Receivable       4,81,06,003       3,46,49,511         7. Electricity & Water Charges Receivable       8,71,162       14,23,809			1 19 540		1.08.600	
7. Electricity & Water Charges Receivable 8,71,162 14,23,809				- 1		
A second						
		VI .	16,89,52,756		13,31,87,602	



#### SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars.	Curren	t Year	Previous Year	
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Advances to employees: (Non-interest bearing)				
a) Advance to staff for office expenses	10,90,317	10,90,317	10,73,062	10,73,06
2. Long Term Advances to employees: (Interest bearing)				2
3.Advances and other amounts recoverable in cash or in kind or for				20.25.405
value to be received:		2,00,10,181		20,27,497
Advance To contractors				
a) Amog Enterprises	55,000			
b) Applied RealTech Systems India Pvt Ltd	WAST COM.		5,98,497	
c) SkyKrafts Aerospace Pvt Ltd	4.00.000		4,00,000	
d) Unitech Infraventures	,,,,,,,,,		10,00,000	
e)Crisil Ltd	61,360		/	
f)Measure India Corporation Pvt Ltd	97,800			
g)New Homes Infrastructure	1,82,00,000			
h)National Collection of Industrial Microorganisms	42,775			
	5,44,273			
i)Nugenix i)Shri Venkateshwara Electricals	3,00,000			
	1,90,000			
k)Society of Civil Engineering	40,000			
l)The Flags and Signage Pvt Ltd	49,584			
m)The New India Assurance Co Ltd			29,000	
n)Sundry Advances	29,389		2,81,718	2,81,718
4. Prepaid expenses	F 02 250	5,02,250	5,02,250	5,02,250
5. Deposits	5,02,250	5,02,250	5,02,250	5,02,230
6. Income Accrued		-		
a) On Investments from Earmarked/Endowment Funds				
b) On Investments - Others				
c) On Loans and Advances				
d) Others (includes income due unrealised- Rs)				4000445
7. Other Receivable		2,59,99,852		1,86,61,458
i) TDS & TCS	24,78,033		32,45,784	
ii) KLE CTIE	88,56,272		40,42,508	
iii) BVB College of Engineering & Technology	54,666		59,16,790	
iv) KLE Society	3,12,941		24,00,488	
v) State Govt Grant for Salary Receivable	21,01,712			
vi) State Govt Grant for EL, Superannuation, Arrears Etc Receivable	1,20,71,268		28,76,818	
vii) Other Receivables	1,24,960		1,79,070	
TOTA	L	4,76,02,600		2,25,45,985

As per our report of even date. Chenn Associates

Chartered Accountants

Pooja. L. Kemeloi Finance Officer KLE Technological University Hubballi

Registrar KLE Technological University Hubballi

CA Suresh K Chenni

Proprietor
M NO 26214 FRN 000622S
UDIN:20026214AAAAEA9156

PLACE: HUBBALLI DATE: 24/11/2020

#### Schedules Forming Part of Income & Expenditure Account

#### SCHEDULE 11-ACADEMIC RECEIPTS

Particulars	Curre	nt Year	Previous Year	
raiuculais	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Fees From Students				
Academic				
1. Tuition Fees	55,15,79,604		49,18,90,138	
2. Registration Fees	50,71,000		53,80,000	
3. NASA Fees	5,63,000		4,56,000	
4. Specific Fees By Govt	16,81,880		16,72,520	
5. E-Learning Fees	25,20,500		24,33,000	
6. Specific Fees By University	89,44,330		85,22,270	
7. University Fees	6,47,500		6,57,500	
8. Course Re-Registration and Revaluation Fees etc	94,00,910		75,67,310	
9. UG Minor Programme - Tuition Fees	4,90,000		16,40,000	
10. UG Minor Programme - Exam Fees	55,000		82,500	
11. UG Minor Programme - Specific Fees by University	55,000		82,500	
12. PHD Tuition Fees	12,46,500		13,40,000	
13. PHD Exam Fees	1,14,000	2	1,81,500	
14. PHD Registration Fees			1,09,000	
15. PHD Comprehensive VIVA fees	2,40,000			
16. Bachelor of Science	18,90,000		16,41,000	
17. Media Certificate Course	20,000		1,72,358	
18. PG Diploma Exam fees	15,000		36,000	
19. PG Diploma Tuition Fees	3,00,000		6,05,000	
20. PG Diploma University Registration Fees	10,000		24,000	
Total (A)		58,48,44,224		52,44,92,596
Examinations				
1. Annual Examination Fees	1,41,86,000		1,37,66,400	
Total (B)		1,41,86,000		1,37,66,400
Other Fees				
1. Other Fees	8,46,84,617		8,12,12,800	
2.Tablet, Drawing Tool Fees, Admission Kits	18,90,600		25,60,500	
3.Eligibility Fees	3,44,100		2,61,400	
Total ( C)		8,69,19,317		8,40,34,700
Sale of Publications				
1. Sale of PHD Application Forms			1,35,000	
Total (D)		-		1,35,000
GRAND TOTAL (A+B+C+D)		68,59,49,541		62,24,28,696

#### **SCHEDULE 12-GRANTS & DONATIONS**

Particulars	Current Year	Previous Year
Particulars	Amount(Rs)	Amount(Rs)
1. Central Government		
a)Digital Poompuhar Revenue Grant (Transferred to the Extent Utilised)	2,02,720	
b)IHDS Revenue Grant (Transferred to the Extent Utilised)	2,27,243	
2. State Government(s)		
a)State Government Salary Grant	9,88,73,140	9,84,60,747
b)BISEP Grant	6,00,000	4,50,000
3. Government Agencies		6
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a)LA Foundation Dassault Systemes	6,000	
TOTAL	9,99,09,104	9,89,10,747



#### **SCHEDULE 13- INCOME FROM INVESTMENTS**

Particulars	Current Year	Previous Year	
raruculars	Amount(Rs)	Amount(Rs)	
Investment from Earmarked/Endowment Fund			
1. Interest			
a) On Govt. Securities			
b) Other Bonds/Debentures			
c)FD Interest:			
-Corpus Fund	73,87,915	83,88,467	
-Development Fund	1,27,070	1,14,935	
-University Endowment Fund	8,334	7,976	
-Rolling Shields & Gold Medals	789		
d)SB Interest from:			
-Corpus Fund	17,519	2,972	
-Development Fund	4,355	140	
-University Endowment Fund	38	38	
2. Income Received			
a) Each fund seperately			
3. Income accrued			
a) Each fund seperately			
4. Others (Specify)			
TOTAL	75,46,019	85,14,527	

#### **SCHEDULE 14- OTHER INCOME**

Particulars	Curre	nt Year	Previous Year		
rarticulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
A. Income from Land & Building (Rent)	11,84,319	11,84,319	8,35,624	8,35,624	
B. Sale of Institute's publications	The state of the s		The same School and	-	
C. Income from Holding Events				-	
D. Interest on Term Deposits		31,48,657		22,89,485	
a) With Scheduled Banks	31,48,657		22,89,485		
b) With Non- Scheduled Banks					
c) With Institutions					
d) Others					
E. Interest on Savings Accounts		49,91,883		47,10,415	
a) With Scheduled Banks	49,91,883	5 50	47,10,415	20 20 20	
b) With Non-Scheduled Banks					
c) With Institutions					
d) Others					
F. Interest on Loans					
G. Interest on Debtors & Other Receivables					
H. Others		71,70,795		33,29,071	
1.Miscellaneous Receipts	8,05,613		1,27,603	0. 100	
2.Consulatancy Revenue	32,41,969		29,73,468		
3.Research & Development - Revenue	31,23,213		2,28,000		
TOTAL		1,64,95,654		1,11,64,595	

#### SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Particulars	Curre	nt Year	Previous Year	
r ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Salaries & Wages				
Teaching Staff	32,28,18,114		27,82,97,809	
Non - Teaching Staff	7,39,91,950	39,68,10,064	6,84,01,245	34,66,99,054
b) Contribution to provident fund Employer Share & Admin Charges	2000 2000 0 1984	96,28,859		90,25,277
c) Contribution to ESIC Employer Share		11,77,815		14,66,502
d) Group Gratuity		1,96,21,363		1,58,62,118
e) Honorarium to Visiting Staff		26,81,097		29,70,590
TOTAL		42,99,19,198		37,60,23,541



#### **SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	Curre	nt Year	Previous Year	
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Seminar/ Workshop				
b) Payment to visiting Faculty	1			
c) Examination	1	2,03,22,311		1,41,91,998
d) Publications		13,75,851		3,40,614
e) Others (specify)	1	2,80,48,605		3,47,93,098
i. Hand Book	14,87,426	Co	13,30,099	
ii. Identity Card expenses	2,10,340		2,17,714	
iii. Student Development	64,83,811		64,26,170	
iv. Faculty Development	26,82,375		56,02,907	
v. Drawing Tool, Admission Kits etc	17,78,861		15,12,312	
vi. TA DA to Visiting Faculty	86,555		66,508	
viii. Other Academic Expenses	22,15,053		21,34,380	
ix. E-Learning Resources	45,94,068		27,62,974	
x. Foreign Collaboration	1,82,844		14,13,158	
xi. Students Events and Activities	83,27,272		1,33,26,876	
TOTAL		4,97,46,767		4,93,25,710

#### SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES

Particulars	Curre	nt Year	Previo	us Year
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Electricity & Water		1,12,55,487		1,03,33,732
b) Rent, rates & Taxes		22,73,274		23,56,302
c) Postage & Telegram		91,885		1,01,166
d) Telephone & Internet Charges		45,24,357		37,14,336
e) Printing & Stationery	1	17,09,532		9,90,512
f) Professional Charges		5,02,193		7,48,586
g) Advertisement & Publicity		1,31,60,668		94,14,279
h) Others		3,46,45,126		3,62,85,597
i. Consumables	1,00,68,617	161 004 00	1,16,74,445	52.02 18
ii. Insurance of students	62,92,350	}	77,08,232	
iii. Security Charges	1,00,26,601		73,46,931	
iv. Placement and Training Expenses	21,24,325		18,57,263	
v. Meeting Expenditure	13,63,481	3	17,07,072	
vi. TA/DA To Staff	6,59,300		6,35,567	
vii. Consulatancy Expenses	15,24,337		19,71,601	
viii. Miscellaneous Expenses	22,67,391		31,35,486	
ix. Refund of Fees - Vidya Poshak	2,00,000		1,20,000	
x. Refund/Cancellation of fees credited earlier	1,18,723		30,000	
xi. Medical Expenses			99,000	
i) Depreciation (As per Sch-17A)		5,86,06,184	and the same	5,07,73,290
TOTAL		12,67,68,706		11,47,17,800

#### SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	Curre	Current Year		us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. Vehicles (owned by University)				
a) Running Expenses	6,99,175		7,23,404	
b) Repairs & Maintenance	2,90,894		1,95,735	
c) Insurance expenses	1,02,284	10,92,353	94,222	10,13,361
2. Vehicles taken on rent/lease	12 84			20 0
a) Rent/lease expenses	99,024	99,024		-
TOTAL		11.91.377		10.13.361



#### **SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	Curre	nt Year	Previous Year	
r at ticulat s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Building		1,60,90,174		90,97,298
b) Furniture & Fixtures		5,77,395		1,91,925
c) Plant & Machinery	1	-		
d) Office Equipments		-		-
e) Cleaning Material & Services				-
f) Others				
i. Software Maintenance	86,48,321		67,75,403	
ii. Campus and Garden Maintenance	4,17,90,118		2,18,05,731	
iii. Computer/Equipment Maintenance	14,30,796		21,83,354	
iv. Electrical Maintenance	34,00,623	5,52,69,858	13,94,275	3,21,58,763
TOTAL		7,19,37,427		4,14,47,986

#### **SCHEDULE 20 - FINANCE COSTS**

Particulars	Curre	nt Year	Previous Year		
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
a) Interest on fixed Loans		-		-	
b) Interest on Term Loan		1,15,57,954		78,64,583	
c) Bank charges		84,232		31,114	
d) Others (Specify)		17,45,292		15,77,729	
i) Loan Processing Charges	8,21,128	The Control of the Co	4,91,971		
ii) OD Processing Charges	1,40,226		4,07,740		
iii) Interest on OD Account	7,83,938		6,78,018		
TOTAL		1,33,87,478		94,73,426	

#### **SCHEDULE 21 - OTHER EXPENSES**

Particulars	Curre	nt Year	Previous Year		
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
a)Research and Development		1,35,66,090		73,67,551	
i)Consumables	21,33,820		10,88,148	1	
ii)Miscellaneous Expenses	4,33,955		3,35,940		
iii)Other R & D Projects	22,12,326		7,11,783		
iv)Salary	29,26,002		27,25,025		
v)Incentives	3,50,000		4,18,885		
vi)Workshops & Seminars	32,64,177		6,12,713		
vii)Paper Presentations	1,42,486		17,056		
viii)Patents			96,840		
ix)Software Maintenance (AMC)	7,75,705		6,61,174		
x)Testing & Analysis	1,73,774		3,84,987		
xi)ELearning Resources	11,53,845				
xii)Refund of PHD Fees			3,15,000		
TOTAL		1,35,66,090		73,67,551	

As per our report of even date.

Chenni Associates

SSO Chartered Accountants

finance Officer
KLE Technological University

Hubballi

Registrar

KLE Technological University

Hubballi

CA Suresh K Chenni

Proprietor

M NO 26214 FRN 000622S UDIN:20026214AAAAEA9156

PLACE: HUBBALLI DATE: 24/11/2020

Details Of Fixed Assets And Depreciation As on 31st March 2020

Cost / Valuation As at the at the year end beginning of the year the beginning of the year the beginning of the year the beginning of the year 51.03-20 c.859.68 c.832.303 c.842.303 c.842	THE PART OF THE PA			DEPRECIATION			NET BLOCK	CK
Second State   Seco	Daduction		On deduction	Depreciation	Total Danisariation acon	Total	Ac on 21.02	Ac on 21 02
Page		beginning of D		as on 31-3-	31-3-19(B)	Depreciation	2020	AS OR 31-03-
Land			the year	(v)oz		(A+B)		
Land								
Land	-							
Land					-		-	
Dept.   Dept								
Deptitate Floor         99,83,102         99,83,102           Deptitate Floor         99,83,102         99,83,102           Regulated Regulation         82,69,1,634         30,97,56         26,51,328         86,91,236           Object at Floor         1,12,946         35,510         2,83,667         1,12,446         16,648,747           Floor         1,12,290         1,12,446         2,93,367         1,12,446         1,12,446         1,12,446         1,12,446         1,12,446         1,12,446         1,12,146 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Control Cont	90.83.102			6.58.968	24.93.423	31 52 391	59.30.711	65.89.679
Section   Sect	36,91,636			2.87.298	8,18,653	11.05.951	25.85,685	28.72.983
Page 1287   Page 239.2957		64,32,303	1,63,542	65,95,845	1,82,78,212	2,48,74,057	6,06,88,268	6,43,23,029
Proper   29,33,967   29,33,9		13,20,922		13,20,922	32,78,281	45,99,203	1,18,88,294	1,32,09,216
Property	29,33,967			2,25,769	6,76,279	9,02,048	20,31,919	22,57,688
1,000,000,000,000,000,000,000,000,000,0		3,63,477		3,63,477	10,78,209	14,41,686	32,71,294	36,34,771
Injah         20.73.616         1,12,446         20.73.616           Injah         14,923.616         1,12,446         20.73.616           Cunter Lab         8.67.607         1,12,446         16,06.332           Cunter Lab         8.23.626         7.928         1,12,446         16,06.332           Cunter Lab         5.21.806         3.13.60         1,24.46         8.23.626           HIRK         5.12.826         1,98.620         1,12,446         1,12,446         1,12,446           HIRK         5.12.826         1,98.620         1,12,446         1,12,446         1,12,446           HIRK         6.11.52.23         5.12.806         1,12,446         1,12,446         1,12,446           Rennevation         6.50.633         1,98.62         1,12,446         1,12,446         1,12,446           Rennevation         6.50.633         1,98.62         1,12,4487         7,46.349         1,12,446           Action         1.1.146         1,12,446         1,12,446         1,12,446         1,12,446           Action         1.1.146         1,12,446         1,12,446         1,12,446         1,12,446           Action         1.1.146         1,12,1487         1,13,146         1,13,146         1,13,146 <td>5,</td> <td>47,30,405</td> <td>17,735</td> <td>47,48,140</td> <td>79,89,418</td> <td>1,27,37,558</td> <td>4,28,75,105</td> <td>4,73,04,048</td>	5,	47,30,405	17,735	47,48,140	79,89,418	1,27,37,558	4,28,75,105	4,73,04,048
triment Zud Floor 8,54,0848 13,12446 1,12,4446 16,05,327 16,06,327		1,75,114		1,75,114	3,22,473	4,97,587	15,76,029	17,51,143
TITIORITE ZIDI GROOF  SEA 2006  SEA 2007  SEA		1,27,591	5,622	1,33,214	2,17,973	3,51,187	12,55,145	12,75,913
March   Marc	8,67,607			74,180	1,25,803	1,99,983	6,67,624	7,41,804
18.2.2.0.0.0   18.2.2.0.0.0   18.2.2.0.0.0   18.2.2.0.0.0   18.2.2.0   18.2.2.0   18.2	53,40,848		-	4,58,136	7,59,484	12,17,620	41,23,228	45,81,364
Iling		200'79		67,002	1,53,602	2,20,604	6,03,022	6,70,024
tifk         21,67,222         4,06,381         31,000         26,04,603         2           tifk         5,12,226         1,93,1474         7,11,646         7,11,646         7,11,646         7,11,646         7,11,646         7,11,646         7,11,646         7,11,646         7,11,646         1,11,647,189         1,12,62,2260         1,12,10,732         1,13,00,732		14,769	0,034	14750	73,612	1,29,082	4,80,042	4,46,108
Removation   6,31,25,533   95,15,606   19,31,474   7,552,533   595,15,606   19,31,474   7,552,533   595,15,606   19,31,474   7,552,533   595,15,606   19,31,474   7,552,533   595,15,606   19,31,474   7,552,534   7,510,732   1,510,732		2 05 886		2 40 074	1 00 261	2 5 5 6 4 3 5	22 40 150	1,47,084
Removation   6,86,503   1,98,20   6,20,130   1,11,66,633   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,66,83   1,10,60,8		50 07 050	76,100	70'04'7	100,001	1 02 02 724	249,40,100	100'00'00 I
Removation         6.86,503         6.20,130         13,066,33         15,10,732         18,10,732 <th< td=""><td></td><td>48719</td><td></td><td>68 600</td><td>25,641</td><td>94 241</td><td>6 17 405</td><td>487 185</td></th<>		48719		68 600	25,641	94 241	6 17 405	487 185
section         15,10,732         15,10,732         1           owad         0x40,225         1,65,62,800         1,65,62,800         1,65,63,40         1,65,63,40           owad         1,65,62,800         1,65,63,49         7,46,1349         7,46,1349         7,46,1349           nadd         1,65,62,800         1,65,63,49         7,46,1349         7,46,1349         7,46,1349           nadd         1,65,62,634         2,26,20,846         3,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,67,349         3,12,12,62,349         3,12,12,62,349         3,12,12,62,349         3,12,12,62,349         3,12,12,62,349         3,12,12,62,349         3,12,1	1	65,218		96.224	34.325	1.30,549	11.76.084	6.52.178
gg         840,225         1,65,82,800         840,225           and southcraped         2,41,862         72,19,487         1,65,82,800           and southcraped         2,41,862         72,19,487         74,61,348           tell might         2,00,346         3,20,346         3,20,346           tell might         2,00,346         1,31,91,53         1,31,91,53           in ling plantment Lift         1,31,327         1,13,13,27         1,13,13,27           in lars/Premises         45,31,987         1,16,47,189         1,13,46,46,44         1,17           eve on Land not belonging to infons         45,31,987         1,16,47,189         1,136,46,44         1,17           eve on Land not belonging to infons         45,31,987         1,16,47,189         4,22,68,144         5,2           ner supply         45,31,887         1,16,47,189         4,22,68,144         5,2           inter supply         1,26,07,26         30,65,960         1,04,87,832         4,22,68,044         5,2           nets         32,9471         2,44,46,263         1,66,75,362         1,31,91,53         4,84,33,792         4,84,           nets         32,9471         2,44,46,263         1,66,75,362         1,31,91,53         1,48,33,792         4,84,		1,43,520		1,43,520	75,537	2,19,057	12,91,675	14,35,195
and but the control of the control o		850'89		68,058	1,59,642	2,27,700	6,12,525	6,80,583
ands ands 2.41,862 3.72,9487 7.219,489 3.12,67348 3.16,6735,6734 3.12,67348 3.12,67348 3.12,67348 3.12,67348 3.12,67348 3.16,6736,79 6,096,9301 5,934,7588			8,29,140 -	8,29,140		8,29,140	1,57,53,660	
1.2.2.0.3.48   3.1.2.0.3.48   3.1.2.0.3.48   3.1.2.0.3.48   3.1.2.0.3.48   3.1.2.0.3.48   3.1.2.0.3.48   3.1.2.0.3.48   3.1.3.2.7   1.3.1.2.0.3.48   3.1.3.2.7   1.3.1.2.0.3.48   3.1.3.2.7   1.3.1.2.2.7   1.3.1.2.0.3.48   3.1.3.2.7   1.3.1.2.2.2   1.3.1.3.2.7   1.3.1.2.2.2   1.3.1.3.2.7   1.3.1.2.2.2   1.3.1.3.2.7   1.3.1.2.2.2   1.3.1.3.2.7   1.3.1.2.2.2   1.3.1.2.2.2   1.3.1.2.2.2   1.3.1.2.2   1.3.1.2.2   1.3.1.2.2   1.3.1.2.2   1.3.1.2.2   1.3.1.2.2   1.3.1.2.2   1.3.1.2   1.3			3,85,161	3,85,161		3,85,161	70,76,188	
1,3,1,2,1,3,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3   1,3,1,3,1,3,1,3,1,3,1,3,1,3,1,3,1,3,1,3			15,63,367	15,63,367		15,63,367	2,97,03,981	
Internate   Inte			1,31,046	1,31,042		1,31,042	44,89,804	
lates/Premises  res on Land not belonging to belonging to belonging to be large to the latent belonging to large to the latent belonging latent belonging large to the latent belonging latent laten			56.566	56.566		56.566	1074761	
Hars/Premises res on Land not belonging to tidoses res on Land not belonging to 11,36,46,434 1,1,3  Lures 6,32,41,373 58,59,59 1,04,87,832 7,95,89,164 5  Lures 6,32,41,373 58,59,59 1,04,87,832 7,95,89,164 5  Lures 6,32,41,373 58,59,59 1,04,87,832 6,99,59 1,22,69,14 5  Lations 47,70,991 7,22,501 15,03,805 6,99,7297 6,99,7297  Little supply 1,86,07,726 30,65,860 10,52,005 6,184,33,792 4,88  Little supply 1,86,07,726 30,65,860 10,52,005 6,184,33,792 4,88  Little supply 1,86,07,726 30,65,860 1,31,19,153 1,65,8,300 1,31,19,153 1,65,8,300 1,31,19,153 1,66,73,48  Little supply 1,86,07,726 30,65,860 1,31,19,153 1,65,8,200 1,31,19,153 1,65,8,300 1,31,19,153 1,31,19						2000	457.17.04	
lats/Prenilees sry & equipment total belonging to files sry & equipment 45,31,987 sry & equipment 46,31,31,91,53 sry & equipment 46,31,41,31,91,53 sry & equipment 46,31,41,31,91,32 sry & equipment 46,31,41,31,91,31,91,32 sry & equipment 46,31,41,31,91,31,91,32 sry & equipment 46,31,41,31,91,31,91,32 sry & equipment 46,31,41,31,91,31,91,31,91,32 sry & equipment 46,31,41,31,91,31,91,32 sry & equipment 46,31,41,31,31,91,31,31,31,91,31,31,31,31,31,31,31,31,31,31,31,31,31								
res on Land not belonging to lides. Page 11.136,46,189 11.136,46,134 11.136,134,14,136 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134,14,136 11.136,134 11.136,134 11.136,134 11.136,134 11.136,134							,	
tictoris 984,80,266 35,18,977 1,16,47,189 11,26,46,534 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,								
Intes         6,32,41,373         5,82,8977         1,10,47,189         1,15,64,6434         1,1,10,47,189         1,15,64,6434         1,1,10,47,189         1,10,40,434         1,1,10,47,189         1,1,10,40,434         1,1,10,41,189         1,1,10,40,41,184         1,1,10,41,182         1,1,10,41,183					,			
unes         6,32,41,373         58,59,959         1,04,87,832         7,95,81,164         5,31,164         5,31,164         5,31,164         5,31,164         5,61,164		1,17,16,792	14,01,386	1,31,18,178	2,03,68,322	3,34,86,500	8,01,59,934	7,81,11,946
mt         3,94,89,710         4,91,104         22,87,230         4,22,68,044         5           lations         4,70,991         7,22,501         15,03,805         69,97,297         69,97,297           eters         4,87,0,991         7,22,501         15,03,805         69,97,297         69,97,297           cout of Grants         48,73,12,167         2,44,46,263         10,66,736         6,96,739         4,84,539           n-progress         1,22,40,433         2,44,46,263         10,66,73,60         131,19,153         4,84,33,792         4,88           ept Extension         38,72,62,897         2,13,063         131,19,153         2,779,356         2,779,356           PROGRESS         3,22,62,597         23,13,759         4,68,31,759         2,779,356         2,779,356           PROGRESS         3,22,62,592         5,69,34,758         5,89,34,758         5,89,34,758	7	52.77.077	1110388	63.87.464	104 70 602	1 68 58 066	62731098	527 70 771
ter supply							o a a fe out a major	
tter supply tter supply tter supply tter supply tter supply 1,86,07726 30,65,860 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 10,52,005 113,05,90 113,119,153 11,65,040 113,119,153 11,65,040 113,119,153 11,65,040 113,119,153 11,65,040 113,119,153 11,65,040 113,119,153 11,65,040 113,119,153 11,65,040 113,119,153 113,1		51,19,839	6,53,888	57,73,727	2,66,90,113	3,24,63,840	98,04,204	1,27,99,597
ter supply 1,00,721 (12,2,00) 10,52,005 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 2,27,25,591 3 (10,52,005) 3,22,62,592 3,22,62,62,592 3,22,62,62,592 3,22,62,62,592 3,22,62,62,592 3,22,6		400 543		100000	- 00.00	100000		
Peets 32,29,471 2,566 10,52,005 2,2725,591 2,2725,91 2,2725,591 2,2725,91 2,2		716'00'/	70/12	17,00,71	11/12/11	44,71,700	716/22/07	17,71,280
32.29,471 2,44,46,263 2,1,13,059,00 5,34,2,530 5,34,2,530 1,22,40,433 1,22,40,433 1,48,50,897 2,1,32,00,61 3,12,51,53 1,48,50,67 1,42,30,061 3,12,67,348 1,10,33,50,23 1,65,82,97 2,3,13,739 1,65,82,90 5,46,33,116 1,03,35,023 1,65,82,90 5,46,33,116 1,03,32,62,80 5,46,33,116 5,80,14,788 1,32,62,89 6,09,69,910 5,83,14,788		36,25,182	14,36,745	50,61,927	95,44,770	1.46.06.697	81.18.894	90.62.956
1,22,40,433						,		-
48,73,12,167 2,44,46,263 10,66,75,362 61,84,33,792 1,22,40,433 12,82,390 1,42,30,061 3,12,67,346 27,793,56 23,74,811 1,03,35,023 1,65,92,200 23,74,811 1,03,35,02,316 5,03,54,02 5,42,59,22 50,30,788 8,35,90,67,9 6,09,69,301 5,89,14,788							53,42,530	32,29,471
1,72,40,433		4	. 991'(	5,86,06,184	11,11,42,659	16,97,48,843	44,86,84,949	37,61,69,508
1,22,40,343 2186,390 1,42,30,061 1,31,37,358 1,48,50,897 23,13,759 31,26,7348 38,72,966 23,74,811 1,33,35,023 1,65,82,800 3,32,62,592 50,30,788 8,25,90,679 6,09,69,301	4						,	
n 28.72.96 75.97 23.13.759 1.65.82.800 23.22.52.52.52 50.30,788 8.25.96,96.59.91	1							1,22,40,433
38,72,966 23,4811 1,03,35,023 1,65,82,800 12,96,296 3,990 5,48,33,116 3,22,62,592 50,30,788 8,25,90,679 6,09,69,301	3,14,07,340						25000000	1,48,50,897
12,98,296 3,22,62,592 50,30,788 8,25,90,679 6,09,69,301	1,65,82,800		100				61,19,330	38.72.966
3,22,62,592 50,30,788 8,25,90,679 6,09,69,301			) KEY 1432	. (2)			5,61,35,402	12,98,296
	579 6,09,69,301 5,89,14,758	2	( ) ( )	. (2)			5,89,14,758	3,22,62,592
51,95,74,759 2,94,77,051 18,92,66,041 6,09,69,301 67,73,48,550 4,84,56,020	6,09,69,301		. 991'(	5,86,06,184	11,11,42,659	16,97,48,843	50,75,99,707	40,84,32,100

#### **Notes to statement of Accounts:**

- 1. Bank Guarantee of Rs. 5 Crores is given by Syndicate Bank, Nehru Nagar, Belagavi.
- 2. Corpus fund mentioned in schedule 1 is another name for Permanent Statutory Endowment Fund.
- 3. Details of Research and Development Expenditure for current year is as below:

Particulars	Amount (Rs)	Particulars	Amount (Rs)
1.Revenue Generation		4.Revenue Expenditure	
Conference Revenue	26,97,221	Consumables	21,33,820
Consultancy Revenue	8,43,400	Miscellaneous Expenses	4,33,955
Workshop Revenue	1,00,992	Other R & D Projects	22,12,326
Total	36,41,613	Salary	29,26,002
		Incentives	3,50,000
2.Research Grants Received		Workshops & Seminars	32,64,177
LA Foundation Dassault	27,00,000	Paper Presentations	1,42,486
AICTE	5,56,234	E-Learning Resources	11,53,845
IHDS (DST Grant)	10,00,000	Software Maintenance (AMC)	7,75,705
Total	42,56,234	Testing & Analysis	1,73,774
3.Capital Expenditure			
Equipments	56,62,422		
Computers	44,500		
Equipments out of Grants	21,13,059		
Total	78,19,981	Total	1,35,66,090

As per our report of even date.

Chenni Associates

**Chartered Accountants** 

**Finance Officer** KLE Technological University Hubballi

Poija. R. Kendr

KLE Technological University Hubballi

CA Suresh K Chenni Proprietor M NO 26214 FRN 000622S

UDIN:20026214AAAAEA9156

**PLACE: HUBBALLI** DATE: 24/11/2020



### **Independent Auditor's Report**

To, The Board of Governors KLE TECHNOLOGICAL UNIVERSITY Vidyanagar, Hubballi

#### REPORT ON AUDIT OF STANDALONE FINANCIAL STATEMENTS

#### **Opinion**

We have audited the accompanying standalone financial statements of *KLE TECHNOLOGICAL UNIVERSITY*, *HUBBALLI* which comprise the balance sheet as at 31 March 2019 and the statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information. (Hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the University as at **March 31, 2019** and **Surplus** in case of Income & Expenditure A/c for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the University in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act, and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial statements.





## Responsibilities of the Board of Governors for the Standalone Financial Statements

The University's Board of Governors are responsible for the fair presentation of the financial statements in accordance with Accounting Standards prescribed by ICAI and the requirements of UGC Act, ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the University in accordance with the accounting principles generally accepted in India, including the accounting Standards issued by ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Governors are responsible for assessing the University's ability to continue as a going concern, disclosing as applicable the matters related to going concern and using the going concern basis of accounting unless the Board of Governors either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so.

The Board of Governors are also responsible for overseeing the University's financial reporting process.

## Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to
  design audit procedures that are appropriate in the circumstances. We are also
  responsible for expressing our opinion on whether the University has adequate internal
  financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Governors.
- Conclude on the appropriateness of Board of Governor's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the University to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



- Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied
  with relevant ethical requirements regarding independence, and to communicate with
  them all relationships and other matters that may reasonably be thought to bear on our
  independence, and where applicable, related safeguards.

PLACE: HUBBALLI DATE: 30/09/2019 For, CHENNI ASSOCIATES Chartered Accountants

CA. SURESH K. CHENNI

Proprietor

M No. 026214 F.R.No. 000622S UDIN:19026214AAAABY9246



## SIGNIFICATANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS A; SIGNIFICATANT ACCOUNTING POLICIES

#### 1) BASIS OF ACCOUNTING

The accounts are maintained under the historical cost convention on accrual basis as a going concern and in accordance with a applicable accounting standards issued by the ICAI. However, salary grant received is accounted on actual receipt basis.

#### 2) FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition {Gross Block}. The Land and Building have been taken from KLE Society, Belgavi under lease. During the year some of the assets are transferred from KLE Society to KLE Technological University in accordance with Govt. Policy, and Assets are accounted at Written down Value of the Assets as per KLE Society's Books as on the Date of Assets transferred. During the year Depreciation is charged as per the Income Tax Act 1961.

#### 3) RECOGNITION OF INCOME

Fees Income is recognized as and when it becomes due, except PhD, Certificate courses, minor Program Students Fees, course re-registration and re-exam related fees etc. which is accounted on receipt basis.

#### 4) INCOME ON INVESTMENTS (INTEREST)

Interest on Fixed Deposits is recognized on accrual basis and taking into account the amount of deposits and due entry at the year end is added to the Fixed Deposits and credited to the Interest account.

#### 5) INCOME ON EMBARKED FUNDS

Interest on Investments of Embarked Funds is credited to Income and Expenditure account and the some proportion is transferred to the respective Embarked Funds.

#### 6) INVESTMENTS

Investments are stated at cost of acquisition.

#### 7) FOREIGN CURRENCY TRANSACTION

Transactions denominated in the Foreign Currency will be accounted for at the exchange rate prevailing at the date of transaction.

#### 8) PROVISIONS, CONTIGENT LIABLITIES AND CONTINGENT ASSETS

- Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if
  - a) The institution has a present obligation as a result of a past event.
  - b) A probable outflow of resources is expected to settle the obligation and
  - c) The amount of the obligation can be reliably measured.

# 66, "SANGAM" Kotilinganagar, Behind Keshav Kunj(RSS Office), Gokul Road, HUBBALLL 580-824 Tel: 0836-2970636 Cell No: +91 94481 16365 - Email: skchenni@gmail.com



Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received.

#### II. Contingent Liability is disclosed in the case of.

- a) A present obligation arising from a past event, when it is not probable than an outflow of resources will be required to settle the obligation.
- b) A possible obligation, unless the probability of outflow of resources is remote. Contingent assets are neither recognized nor disclosed.

#### B; NOTES FORMING PARTS OF ACCOUNTS

- Interest earned on Corpus and other Funds is treated as interest income and such income is credited to Income & Expenditure Account and later some portion is transferred to the respective Funds.
- 2) Liabilities and Assets

Balances grouped under Advances recoverable, Advances payable, etc is subject to confirmation from respective parties.

3) The university has accounted separately for the grants received from government and assets created there from in the line with the provisions of AS-12. The specific depreciation on their assets is also absorbed against the grants.

PLACE: HUBBALLI DATE: 30/09/2019 For, CHENNI ASSOCIATES Chartered Accountants

CA. SURESH K. CHENNI

Proprietor

M No. 026214 F.R.No. 000622S UDIN:19026214AAAABY9246

## <u>Financials</u> KLE Technological University, Hubballi

## Income and Expenditure Statement for the year 2018-19 (Includes Capital Expenditures)

Revenue Income	Amount (Rs)	Revenue Expenditures	Amount (Rs)	Capital Expenditures	Amount (Rs)
Academic Receipts	62,24,28,696	Staff Payments & Benefits	37,60,23,541	Buildings	9,42,28,301
Grants and Donations	9,89,10,747	Academic Expenses	4,93,25,710	Equipments	2,47,93,305
Income from Investments	85,14,527	Administrative & General Expenses	6,39,44,510	Computers	46,72,312
Other Incomes	1,11,64,595	Transportation Expenses	10,13,361	Furnitures & Fixtures	1,86,06,530
		Repairs & Maintenance	4,14,47,986	Software	74,58,332
		Finance Costs	94,73,426	Books	10,35,116
		Research and Development	73,67,551	Vehicle	17,24,755
,		Depreciation	5,07,73,290	Research and Development	1,95,50,152
Total	74,10,18,565	Total	59,93,69,376	Total	17,20,68,803
	4	Capital Expenditure Total	17,20,68,803		
To Deficit (Excess of Expenditure over Income)	3,04,19,614				
Grand Total	77,14,38,179	Grand Total	77,14,38,179		

Porja . R. Keundin

Finance Officer KLE Technological University Hubballi Registrar KLE Technological University Hubballi As per our report of even date.

Chenni Associates

Chartered Accountants NI ASS

CA Suresh K Chenni

Proprietor

M NO 26214 FRN 000622S

PLACE: HUBBALLI DATE: 30/09/2019

#### **BALANCE SHEET AS ON 31st MARCH 2019**

(Amounts in Rs)

A	SOURCE OF FUNDS	Schedule	Current Year	Previous Year
1	UNRESTRICTED FUNDS			
	Corpus	1	12,05,46,009	11,76,81,417
	General Fund	2	39,92,45,994	26,09,68,849
	Designated/Earmarked Funds	3	11,37,89,796	6,21,26,680
2	RESTRICTED FUNDS	4	57,29,471	36,00,682
3	LOANS/BORROWINGS	5		
	Secured		8,29,46,418	4,94,99,502
	Unsecured		-	-
4	CURRENT LIABILITIES & PROVISIONS	6	6,48,35,975	3,57,54,020
			12	
	TOTAL (A)		78,70,93,663	52,96,31,150
	9			
В	APPLICATION OF FUNDS			
1	FIXED ASSETS	7		
	Tangible Assets		46,87,04,441	32,64,64,665
	Intangible Assets		1,86,07,726	86,16,143
	Capital Work-In -Progress		3,22,62,592	1,20,42,773
2	INVESTMENTS	8		
	Long Term		11,17,85,317	10,84,13,274
	Short Term		-	
3	CURRENT ASSETS	9	13,31,87,602	5,53,48,799
4	LOANS, ADVANCES & DEPOSITS	10	2,25,45,985	1,87,45,495
	TOTAL (B)		78,70,93,663	52,96,31,150

Note: The Accompanying Notes 1 To 10 are an integral part of the Financial Statements

Finance Officer KLE Technological University

Paja. F. Kandoi

Hubballi

PLACE: HUBBALLI DATE: 30/09/2019 KLE Technological University

Hubballi

As per our report of even date.

Chenni Associates **Chartered Accountants** 

CA Suresh K Chenni Proprietor

M NO 26214 FRN 000622S

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2019

(Amounts in Rs) **Unrestricted Funds** Sche SI No **Particulars** Restricted **Current Year Previous Year** dule Designated Fund Corpus (Total) (Total) **General Fund** Fund A INCOME Academic Receipts 11 62,24,28,696 62,24,28,696 44,30,16,131 Grants and Donations 12 9,89,10,747 9,89,10,747 9,11,04,283 Income from Investments 13 85,14,527 85,14,527 87,05,188 Other Incomes 14 1,11,64,595 1,11,64,595 62,67,859 Total(A) 74,10,18,565 74,10,18,565 54,90,93,461 EXPENDITURE Staff Payments & Benefits 15 37,60,23,541 37,60,23,541 29,13,23,101 Academic Expenses 16 4,93,25,710 4,93,25,710 4,79,23,669 Administrative & General Expenses 17 11,47,17,800 11,47,17,800 8,31,66,379 Transportation Expenses 18 10,13,361 7,04,839 10,13,361 Repairs & Maintenance 19 4,14,47,986 4,14,47,986 3,81,70,208 **Finance Costs** 20 94,73,426 94,73,426 46,22,528 Other Expenses (R & D) 21 73,67,551 73,67,551 68,36,860 Total(B) 59,93,69,376 59,93,69,376 47,27,47,584 Balance being excess of Income over 14,16,49,189 Expenditure (A-B) 14,16,49,189 7,63,45,877 Transfer to: Corpus Fund 24.82.218 24,82,218 24,04,760 University Endowment Fund 7.976 7,976 15,227 University Development Fund 8,81,850 8,81,850 6,78,664 Balance Being Surplus carried to 13,82,77,145 **General Fund** 13,82,77,145 7,32,47,226

Note : The Accompanying Notes 11 To 21 are an integral part of the Financial Statements

Poojo L. Keurdon

Finance Officer

KLE Technological University

Hubballi

Registrar KLE Technological University Mubballi CA Suresh K Chenni
Proprietor

HUBBALLI-2

As per our report of even date.

Chenni Associates
Chartered Accountants

M NO 26214 FRN 000622S

PLACE: HUBBALLI DATE: 30/09/2019

#### **Schedules Forming Part of Balance Sheet**

#### **SCHEDULE 1 - CORPUS**

		(Amounts in Rs)
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	11,76,81,417	11,10,23,080
Add: Contributions towards Corpus	24,82,218	24,04,760
Add: Assets Transferred from BVB College (KLE Society)	3,82,374	42,53,577
Deduct: Asset written off during the year created out of corpus		-
BALANCE AT THE YEAR-END	12,05,46,009	11,76,81,417

#### SCHEDULE 2 - GENERAL FUND

		(Amounts in Rs)
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	26,09,68,849	18,77,21,443
Add: Contributions towards General Fund	- 17 - 20-0	-
Add: Balance of Net income transferred from the Income & Exp A/c	13,82,77,145	7,32,47,406
BALANCE AT THE YEAR-END	39,92,45,994	26,09,68,849

#### SCHEDULE 3 - DESIGNATED/EARMARKED FUND

	FU	ND WISE BREAK U	P		(Amounts in Rs)
Particulars	Depreciation Reserve	Development Fund	University Endowment Fund	Current Year (Total)	Previous Year (Total)
a) Opening Balance of the funds	6,03,69,369	16,42,084	1,15,227	6,21,26,680	2,47,69,397
b) Additions to the funds:			-	-	
i) Doantion/grants	1.91	-	140	-	140
ii) Income from investments made of the funds	1.0		-	2	_
iii) Accrued interest on investments of the funds	-		-		-
iv) Current Year Depreciation	5,07,73,290		-	5,07,73,290	3,66,63,392
v) Other additions (trfd. from Income & Exp A/c)		8,81,850	7,976	8,89,826	6,93,891
TOTAL (a+b)	11,11,42,659	25,23,934	1,23,203	11,37,89,796	6,21,26,680
c) Utilization/Expenditure towards objectives of funds	-			-	
i) Capital Expenditure				25	
- Fixed Assets	100	-		5*	
- Others				19	
Total	-	-	3		
ii) Revenue Expenditure				-	
- Salaries, Wages and allowances etc.	-	-	-	-	
- Rent	-	-	-	-	
- Other Administration expenses	-	-	-		
Total			-	-	
TOTAL (c)		-	-	-	
NET BALANCE AS AT THE YEAR-END (a+b+c)	11,11,42,659	25,23,934	1,23,203	11,37,89,796	6,21,26,680

#### SCHEDULE 4 - RESTRICTED FUNDS

Particulars	FU	ND WISE BREAK U	JP		
	Specific Grant	Netra	Digital Poompuhar (DST Grant)	Current Year	Previous Year
a) Opening Balance of the funds	32,29,471	3,71,211	-	36,00,682	32,29,471
b) Additions to the funds:				-	
i) Donation/grants     ii) Income from investments made on account			25,00,000	25,00,000	5,00,000
of funds	-	8,077	£ .	8,077	2,211
iii) Accrued interest on investments of the funds		3	-		552
iv) Other additions (Specify)	-	52,500		52,500	
TOTAL (a+b)	32,29,471	4,31,788	25,00,000	61,61,259	37,31,682
c) Utilization/Expenditure towards objectives of funds	100000000000000000000000000000000000000			-	
i) Capital Expenditure					
- Fixed Assets	-	-			
- Others	-	-		-	
Total	-	-	54:	2:	
ii) Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	3,60,000	-	3,60,000	1,31,000
- Rent	-	-			
- Other Administration expenses	-	71,788	-	71,788	
Total	-	4,31,788		4,31,788	1,31,000
TOTAL (c)	- 9	4,31,788		4,31,788	1,31,000
NET BALANCE AS AT THE YEAR-END (a+b+c)	32,29,471	STASSO	25,00,000	57,29,471	36,00,682

Note: Netra Grant received is utilized for Netra ESDM only.

#### SCHEDULE 5 - LOANS/BORROWINGS

#### SECURED LOANS

(Amounts in Rs) **Particulars Current Year** Previous Year 1. Central Government 2. State Government (Specify) 3. Financial Institutions a) Term Loans b) Interest accrued and due 4.Banks 8,29,46,418 4,94,99,502 a) Term Loans 8,29,46,418 - Interest accrued and due b) Other Loans (specify)
- Interest accrued and due 5. Other Institutions and Agencies 6. Debentures & Bonds 7. Others (Specify) Total 8,29,46,418 4,94,99,502 Note: Amounts due within one year

#### **UNSECURED LOANS**

			(Amounts in Rs)
Particulars	Currer	nt Year	Previous Year
1. Central Government			
2. State Government (Specify)			
3. Financial Institutions			
4.Banks		_	
a) Term Loans			
b) Other Loans (specify)	-		
5. Other Institutions and Agencies			
6. Debentures & Bonds		-	
7. Fixed Deposits			
8. Others (Specify)			
Total		-	

Note: Amounts due within one year

#### **SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS**

Particulars	Curren	nt Year	Previous Year	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
A. CURRENT LIABILITIES				
Deposits from students		3,37,500		3,36,000
i. Caution Deposit	3,35,000		3,35,000	
ii. SC/ST Library Deposit	2,500		1,000	
2. Sundry Creditors		33,84,801	15	88,60,504
a) For Goods & Services		24 12		
i. Nikhara Motors Pvt Ltd	57,230			
ii. BVB College of Engineering & Technology	1,26,677			
iii. The Hans Hotel	64,688			
iv. The Principal, VIIT	11,800			
v. Prof.K V Rameshwar	1		15,000	
vi. Other Sundry Creditors	1,930		83,220	
vii. Hescom	18,46,881		17,11,235	
viii. KLE CTIE			12,00,773	
ix. Workplace Designs			2,84,049	
x. S G Hiregoudar			1,31,612	
xi. Vadiraj Electricals			12,216	
b) Others				
i. Security Deposit from Contractors	12,75,595		54,22,399	
3. Advances Received				12
4. Interest Accrued but not due on:				-
5. Statutory Liabilities		52,95,620		59,23,503
a) Overdue			-	07,20,000
b) Others				
i. TDS on Professionals	3,86,006		3,16,493	
ii. TDS On Salary	27,11,929		38,81,764	
iii. TDS On Contract	1,22,924		95,898	
iv. Professional Tax	89,200		76,600	
v. ESIC	2,11,144		1,29,105	
vi. Provident Fund and admin charges	15,88,287		12,92,788	
vii. KSS Welfare Fund	72,945		52,875	
viii. KST Benefits Fund	72,945	- 2	52,875	
IX. GST	40,240	2241	25,105	

6. Other Current Liabilities		5,58,18,054		2,06,34,013
a) Salaries	1,66,47,318		1,27,73,417	-,,-
b) Scholorship Payable	3,49,64,300		27,91,240	
c) Group Gratuity Payable	13,75,956		40,13,199	
d) LIC Payable	3,89,922		3,04,793	
e) Refund of Fees	7,5.7,5.2		1,00,000	
f) Group Insurance	15,300		13,440	
g) Alumini Association Fees	12,87,000			
h) Bank Reversal	11,140			
i) Staff Quarters Rent	1,66,634			
j) Staff co-operative credit society	9,60,484		6,37,924	
TOTAL (A)		6,48,35,975		3,57,54,020
B. PROVISIONS				
1. For Taxation				
2. Gratuity		-		
3. Superannuation/Pension		-		
4. Accumalated Leave Encashment		2		
5. Expenses Payable				
6. Trade Warranties/ Claims		-		
7. Others (Specify)		-		
TOTAL (B)		-		
TOTAL (A+B)		6,48,35,975		3,57,54,020

#### SCHEDULE 7 - FIXED ASSETS

Particulars	Curren	t Year	Previous Year	
1 ai ticulai 3	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Tangible Assets		46,87,04,441		32,64,64,665
a)Buildings	25,49,60,639		18,09,52,157	Court Carlo Division Co.
b)Computers and Networkings	3,94,89,711		3,47,84,948	
c)Equipments	10,17,09,739		5,95,49,609	
d)Furnitures & Fixtures	6,32,41,373		4,46,34,843	
e)Books	47,70,991		37,35,875	
h)Vehicle	45,31,987		28,07,232	
2. Intangible Assets		1,86,07,726	H 8	86,16,143
a) Software	1,86,07,726		86,16,143	- 058-060-
3. Capital Work-in-progress		3,22,62,592		1,20,42,773
a)Civil Rennovation	38,72,966		-	
b)BVB Sports Arena	12,98,296			
c)Ceer Lab , RHK Building	55 5.42		7,90,490	
d)CTIE Building	1,22,40,433		84,39,080	
e) Exam Cell			31,687	
f)MBA Building	1,48,50,897		24,28,057	
g)CLITE Building			3,53,459	
Tota	al	51,95,74,759		34,71,23,582

#### SCHEDULE 8 - INVESTMENTS

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	Curren	it Year	Previous Year	
r ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
In Central Government Securities		-		
In State Government Securities		: <b>-</b>		
o. Other approved Securities		-		
Shares				
. Debentures and Bonds				
o. Others		11,17,85,317		10,84,13,2
FD with Syndicate Bank Hbl -124440511564/1 (Development Fund)	3,00,897		2,83,726	000 000000 0000000000000000000000000000
FD with Syndicate Bank Hbl -124440511564/2 (Development Fund)	7,83,229		7,38,358	
FD with Syndicate Bank Hbl -124440511564/5 (Development Fund)	6,58,650		6,20,000	
FD with Syndicate Bank Hbl -124440511564/7 (Development Fund)	7,81,158		SWIN PASSOCIAL	
FD with Syndicate Bank Hbl -124440511550/1 (Endowment Fund)	1,23,203		1,15,227	
FD with Syndicate Bank Blg 05044570000040/1 (Corpus Fund)	5,00,00,000		5,00,00,000	
FD with Syndicate Bank Blg 05044570000040/2 (Corpus Fund)	5,00,00,000		5,00,00,000	
FD with Syndicate Bank Hbl 124440511547/1 (Corpus Fund)	24,62,436		23,22,244	
FD with Syndicate Bank Hbl 124440511547/2 (Corpus Fund)	23,21,336		21,88,022	
FD with Syndicate Bank Hbl 124440511547/4 (Corpus Fund)	22,76,750		21,45,697	
FD with Syndicate Bank Hbl 12445190000081 (Corpus Fund)	20,77,659			
Total (A)		11,17,85,317		10,84,13,27

#### B)INVESTMENTS OTHERS

Particulars	Curren	Current Year		Previous Year	
1 articulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
1. In Central Government Securities 2. In State Government Securities 3. Other approved Securities 4. Shares 5. Debentures and Bonds 6. Others (to be specified)					
# HUBBALLI24 * TOTAL (	l (B)	11,17,85,317		10,84,13,274	

#### **SCHEDULE 9 - CURRENT ASSETS**

Particulars	Curren	t Year	Previous Year		
raruculars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
1.Stock:		-			
2. Sundry Debtors:	44,781	44,781	1,09,000	1,09,00	
3. Cash balances in hand (including cheques/drafts & imprest)	1	-	43,158	43,15	
4. Bank Balances (to be further classified as pertaining to earmarked			10,200	10,10	
fund or otherwise)		9,69,60,901		2,28,07,65	
a)With scheduled Banks:		7,07,00,701		2,20,07,00	
- In Current Accounts					
SBI Current A/C No: 17330	3,75,469		2 61 065		
SBI Current A/C No:17523	43,574		2,61,965		
SBI Current A/C No:17409	Control Assets		87,019		
SBI Current A/C No:17409	63,372 39,895		36,218		
SBI Current A/C No:17105			18,341		
SBI Current A/C N0:171205	85,773		64,869		
	1,83,622		46,252		
SBI Current A/C No:64210970983	23,612		10,52,540		
- In Term deposit Accounts					
Fixed Deposit with Syndicate Bank			1010000		
Fixed Deposit with SBI Bank			18,10,000		
- In Savings Accounts					
Earmarked/Designated Funds					
Syndicate Bank A/c No. 201/19313	25.424				
	25,431		22,460		
Syndicate Bank A/c No. 201/19293	1,118		1,080		
Syndicate Bank A/c No. 201/19309	1,158		4,018		
General			too the so too are well as		
Syndicate Bank A/c No. 201/18548	12,83,790		19,48,808		
Syndicate Bank A/c No. 201/9267	91,96,589		47,00,080		
Syndicate Bank A/c No. 201/17082	8,41,476		14,79,649		
Syndicate Bank A/c No. 201/17078	7,59,032		11,22,564		
Syndicate Bank A/c No. 201/17097	71,819		12,34,239		
Syndicate Bank A/c No. 201/17102	10,57,097		18,73,987		
Syndicate Bank A/c No. 201/9271	82,78,564		11,64,259		
Syndicate Bank A/c No. 201/25284	4,41,376		43,615		
Syndicate Bank A/c No. 201/24920	3,49,21,310		32,51,698		
Syndicate Bank A/c No. 201/32745	1,64,660		1,005		
Syndicate Bank A/c No. 201/28111	9,22,589		25,257		
Syndicate Bank A/c No. 201/30572	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9,411		
Syndicate Bank A/c. No. 201/32750	13,479		61,267		
Syndicate Bank A/c. No. 201/32764	1,29,878		1,61,158		
Syndicate Bank A/c. No. 201/32779	10,469		1,81,224		
Syndicate Bank A/c. No. 201/32783	15,935		849		
Syndicate Bank A/c No. 201/32427	15,555				
Syndicate Bank A/c No. 201/36260	2,894		4,73,410		
Syndicate Bank A/c No. 201/30200					
	16,06,716				
Syndicate Bank A/c No. 201/33530	36,249		404505		
Axis Bank A/c No. 916010057762037	1,17,88,143		1,94,785		
Axis Bank A/c No. 917010033263038	4,26,332		10,051		
Axis Bank A/c No. 917010033247007	4,19,535		10,051		
Axis Bank A/c No. 917010032209198	1,68,010		10,051		
Axis Bank A/c No. 917010033168344	4,16,636		10,051		
Axis Bank A/c No. 918010081355326	16,05,232				
Axis Bank A/c No. 917010032128129	61,320				
Axis Bank A/c No. 918010081432960					
Axis Bank OD A/c No. 918030049577485	799				
HDFC Bank A/c No 50100247372203	4,50,848				
Ratnakar Bank A/c No. 309003292994	2,10,27,099		14,35,426		
b)With non-scheduled Banks:			* 1,00,120		
- In Current Accounts					
- In Term deposit Accounts					
- In Savings Accounts					
Post Office- Savings Accounts					
		1.00.000		-	
Rent Receivable		1,08,600		56,74	
Fees and Scholorship Receivable	1	3,46,49,511		3,13,10,68	
Electricity & Water Charges Receivable		14,23,809		10,21,55	

#### SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars	Current Year		Previous Year	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Advances to employees: (Non-interest bearing)  a) Advance to staff for office expenses 2. Long Term Advances to employees: (Interest bearing) 3.Advances and other amounts recoverable in cash or in kind or for	10,73,062	10,73,062	10,97,952	10,97,95
value to be received:	*	20,27,497		1,45,14,11
Advance To contractors  a) Excel Infotech b) Applied RealTech Systems India Pvt Ltd c) SkyKrafts Aerospace Pvt Ltd d) Unitech Infraventures e)Compage Automation Systems Pvt Ltd	5,98,497 4,00,000 10,00,000		90,275	
f)DMG Asia Pte Ltd g)New Homes Infrastructure h)Tinius Olsen i)Sundry Advances	29,000		9,45,720 1,29,80,384 4,47,990 6,676	
4. Prepaid expenses	2,81,718	2,81,718	6,33,755	6,33,75
5. Deposits 6. Income Accrued a) On Investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans and Advances d) Others (includes income due unrealised-Rs)	5,02,250	5,02,250	2,250	2,25
7. Other Receivable i) TDS & TCS ii) KLE CTIE iii) BVB College of Engineering & Technology -Scholorship	32,45,784 40,42,508 59,16,790	1,86,61,458	21,14,304 3,83,119	24,97,42
iv) KLE Society v) State Govt Grant for EL, Superannuation, Arrears Etc Receivable vi) Other Receivables	24,00,488 28,76,818 1,79,070	,		
TOTAL	11.1	2,25,45,985		1,87,45,49

Paja. R. Kardoi

Finance Officer KLE Technological University Hubballi Registrar KLE Technological University Hubballi

As per our report of even date. Chenni Associates Chartered Accountants

> CA Suresh K Chenni Proprietor M NO 26214

VACE: HUBBALLI JATE: 30/09/2019

#### <u>Schedules Forming Part of Income & Expenditure Account</u>

#### SCHEDULE 11-ACADEMIC RECEIPTS

Particulars	Curre	nt Year	Previous Year		
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
Fees From Students					
Academic					
1. Tuition Fees	49,18,90,138		35,30,70,565		
2. Registration Fees	53,80,000		50,45,500		
3. NASA Fees	4,56,000		3,18,000		
4. Specific Fees By Govt	16,72,520		13,06,510		
5. E-Learning Fees	24,33,000		17,62,500		
6. Specific Fees By University	85,22,270		62,37,880		
7. University Fees	6,57,500		6,82,500		
8. Course Re-Registration and Revaluation Fees etc	75,67,310		46,00,176		
9. UG Minor Programme - Tuition Fees	16,40,000		21,60,000		
10. UG Minor Programme - Exam Fees	82,500				
11. UG Minor Programme - Specific Fees by University	82,500				
.2. PHD Tuition Fees	13,40,000		12,73,000		
13. PHD Exam Fees	1,81,500		1,55,100		
14. PHD Registration Fees	1,09,000		1,40,000		
15. Bachelor of Science	16,41,000		16,20,000		
16. Media Certificate Course	1,72,358		1,60,000		
17. PG Diploma Exam fees	36,000		2,00,000		
18. PG Diploma Tuition Fees	6,05,000				
19. PG Diploma University Registration Fees	24,000				
Total (A)	_ 1,000	52,44,92,596		37,85,31,731	
Examinations				07,00,02,70	
1. Annual Examination Fees	1,37,66,400		1,05,09,100		
Total (B)		1,37,66,400	2,00,00,1200	1,05,09,100	
Other Fees		2,01,00,100		2,00,00,100	
1. Other Fees	8,12,12,800		4,47,95,100		
2.Tablet, Drawing Tool Fees,Admission Kits	25,60,500		88,75,300		
3.Eligibility Fees	2,61,400		1,91,900		
Total ( C)	2,02,100	8,40,34,700	1,71,700	5,38,62,300	
Sale of Publications		0,10,01,700		3,30,02,300	
1. Sale of PHD Application Forms	1,35,000		1,13,000		
Total (D)	2,00,000	1,35,000	1,10,000	1,13,000	
GRAND TOTAL (A+B+C+D)		62,24,28,696		44,30,16,131	

#### **SCHEDULE 12-GRANTS & DONATIONS**

Particu	Particulars		<b>Current Year</b>	Previous Year	
1 at ticus	iais			Amount(Rs)	Amount(Rs)
1. Central Government					
2. State Government(s)					
a)State Government Salary Grant				9,84,60,747	9,04,50,319
b)BISEP Grant				4,50,000	
3. Government Agencies				E PARTICIO POR PORTO DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA C	-
4. Institutions/Welfare Bodies					-
5. International Organisations			1		-
a) GE Global Research (GEGR)			1		6,53,964
6. Others (Specify)	r				-
	3	O ASSA	TOTAL	9,89,10,747	9,11,04,283

#### SCHEDULE 13- INCOME FROM INVESTMENTS

Particulars		<b>Current Year</b>	Previous Year
r ai ticulai s		Amount(Rs)	Amount(Rs)
Investment from Earmarked/Endowment Fund			
1. Interest			
a) On Govt. Securities		,	
b) Other Bonds/Debentures			
c)FD Interest:			-
-Corpus Fund		83,88,467	86,31,088
-Development Fund		1,14,935	65,373
-University Endowment Fund		7,976	7,535
d)SB Interest from:			25%
-Corpus Fund		2,972	825
-Development Fund		140	316
-University Endowment Fund		38	50
2. Income Received		1200000	
a) Each fund seperately			
3. Income accrued			
a) Each fund seperately			
4. Others (Specify)			
	TOTAL	85,14,527	87,05,188

#### **SCHEDULE 14- OTHER INCOME**

Particulars	Curre	nt Year	Previo	us Year
r ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
A. Income from Land & Building (Rent)	8,35,624	8,35,624	5,43,200	5,43,200
B. Sale of Institute's publications		.54		5 <del>-</del>
C. Income from Holding Events		m.c		:=:
D. Interest on Term Deposits		22,89,485		25,81,880
a) With Scheduled Banks	22,89,485	77 242	25,81,880	SC-918 11 00-8 000 000 000 000 000 000 000 000 00
b) With Non- Scheduled Banks	45 76		-	
c) With Institutions				
d) Others			_	
E. Interest on Savings Accounts		47,10,415		15,17,030
a) With Scheduled Banks	47,10,415		15,17,030	
b) With Non- Scheduled Banks			_	
c) With Institutions			-	1 12
d) Others			-	
F. Interest on Loans				
. Interest on Debtors & Other Receivables				
H. Others		33,29,071		16,25,749
1.Miscellaneous Receipts	1,27,603	* *	2,03,749	General School State Section
2.Consulatancy Revenue	29,73,468		8,95,000	
3.Research & Development - Revenue	2,28,000		5,27,000	
TOTAL		1,11,64,595		62,67,859

#### **SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

Particulars	Curre	nt Year	Previo	us Year
1 at ticulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Salaries & Wages				
Teaching Staff	27,82,97,809		23,06,88,704	
Non - Teaching Staff	6,84,01,245	34,66,99,054	4,04,75,145	27,11,63,849
b) Contribution to provident fund Employer Share & Admin Charges	20 100 10	90,25,277		67,78,398
c) Contribution to ESIC Employer Share		14,66,502		8,30,797
d) Group Gratuity	MICE IS IN	1,58,62,118		1,08,82,517
e) Honorarium to Visiting Staff	ACCO	29,70,590		16,67,540
TOTAL	ANI CO	37,60,23,541		29,13,23,101

#### **SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	Curre	nt Year	Previo	us Year
i ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Seminar/ Workshop				
b) Payment to visiting Faculty				
c) Examination		1,41,91,998		91,78,289
d) Publications		3,40,614		1,40,193
e) Others (specify)		15 5		0.000.000.000
i. Hand Book	13,30,099		13,83,321	
ii. Identity Card expenses	2,17,714		78,756	
iii. Student Development	64,26,170		55,26,574	
iv. Faculty Development	56,02,907		23,06,742	
v. Tablet, Drawing Tool, Admission Kits etc	15,12,312		94,86,094	
vi. TA DA to Visiting Faculty	66,508		14,257	
vii. Medical Expenses	V		63,000	
viii. Other Academic Expenses	21,34,380		22,38,675	
ix. E-Learning Resources	27,62,974		M. W. C.	
x. Foreign Collaboration	14,13,158			
xi. Students Events and Activities	1,33,26,876	3,47,93,098	1,75,07,768	3,86,05,186
TOTAL		4,93,25,710		4,79,23,669

#### SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES

Particulars	Curre	nt Year	Previo	us Year
i ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Electricity & Water		1,03,33,732		82,79,651
b) Rent, rates & Taxes		23,56,302		23,77,418
c) Postage & Telegram		1,01,166		67,114
d) Telephone & Internet Charges		37,14,336		37,29,673
e) Printing & Stationery		9,90,512		13,43,987
f) Professional Charges		7,48,586		3,66,870
g) Advertisement & Publicity		94,14,279		74,60,479
h) Others		3,62,85,597		2,28,77,795
i. Consumables	1,16,74,445		74,30,639	
ii. Insurance of students	77,08,232		32,47,100	
iii. Security Charges	73,46,931		54,39,761	
iv. Placement and Training Expenses	18,57,263		7,86,068	
v. Meeting Expenditure	17,07,072		26,33,341	
vi. TA/DA To Staff	6,35,567		2,99,974	
vii. Consulatancy Expenses	19,71,601		4,43,500	
viii. Miscellaneous Expenses	31,35,486		25,97,413	
ix. Refund of Fees - Vidya Poshak	1,20,000			
x. Refund/Cancellation of fees credited earlier	30,000			
xi. Medical Expenses	99,000			
i) Depreciation (As per Sch-17A)		5,07,73,290		3,66,63,392
TOTAL		11,47,17,800		8,31,66,379

#### **SCHEDULE 18 - TRANSPORTATION EXPENSES**

Particulars	Curre	nt Year	Previo	us Year
i ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. Vehicles (owned by University)				
a) Running Expenses	7,23,404		5,31,885	
b) Repairs & Maintenance	1,95,735		99,076	
c) Insurance expenses	94,222	10,13,361	73,878	7,04,839
2. Vehicles taken on rent/lease			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a) Rent/lease expenses				-
TOTAL		10,13,361		7,04,839

#### **SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	Curre	nt Year	Previo	us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Building		90,97,298		89,23,024
b) Furniture & Fixtures		1,91,925		3,27,509
c) Plant & Machinery		-		-
d) Office Equipments		1.0		
e) Cleaning Material & Services		· · ·		-
f) Others				2
i. Software Maintenance	67,75,403		68,37,323	
ii. Campus and Garden Maintenance	2,18,05,731		1,98,95,740	
iii. Computer/Equipment Maintenance	21,83,354		13,87,287	
iv. Electrical Maintenance	13,94,275	3,21,58,763	7,99,325	2,89,19,675
TOTAL		4,14,47,986		3,81,70,208

#### **SCHEDULE 20 - FINANCE COSTS**

Particulars	Curre	nt Year	Previo	us Year
Faiticulais	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Interest on fixed Loans		-		-
) Interest on Term Loan		78,64,583		44,37,308
c) Bank charges		31,114		59,069
d) Others (Specify)		15,77,729		1,26,151
i) Loan Processing Charges	4,91,971	500 Section 11 to	1,26,151	11.77.4
ii) OD Processing Charges	4,07,740			
iii) Interest on OD Account	6,78,018			
TOTAL		94,73,426		46,22,528

#### **SCHEDULE 21 - OTHER EXPENSES**

Particulars	Curre	nt Year	Previous Year	
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a)Research and Development		73,67,551		68,36,860
i)Consumables - R & D	10,88,148			
ii)Miscellaneous Expenses - R & D	3,35,940			
iii)Other R & D Projects	7,11,783			
iv)Salary & Incentives - R & D	31,43,910			
v)Workshops & Seminars - R & D	6,12,713			
vi)Paper Presentations - R & D	17,056			
vii)Patents - R & D	96,840			
viii)Software Maintenance (AMC) - R & D	6,61,174			
ix)Testing & Analysis - R & D	3,84,987			
x)Refund of PHD Fees	3,15,000			
TOTAL		73,67,551		68,36,860

As per our report of even date.

Chenni Associates

Chartered Accountants

Finance Officer
KLE Technological University
Hubballi

Registrar
KLE Technological University
Hubballi

Proprietor

M NO 26214 FRN 000622S

CA Suresh K Chennik

# Details Of Fixed Assets And Depreciation As on 31st March 2019

			AJO IG JOOGJ										(Amount in Rs)
The state of the s			GRUSS BLUCK	-				DEP	DEPRECIATION			NET BLOCK	LOCK
Description	Cost/Valuation as at beginning	Additions d	Additions during the year	Deduction	Cost/Valuation	As at the	On additions	On deduction	Depreciation	Total	Total	As on 31-03-	As on 31-03-
	of the year	Upto 30/09/2018	After 01/10/2018	during the year	31-03-19	the year	During the year	s during the year	(A)	Depreciation as on 31-3-18(B)	Depreciation (A+B)	2019	2018
I. Land:													
a) Freehold						1						,	
b) Leasehold					1	4	,						
a) On Brochold Lond					2	6			ï				.3
h) On Lessahold Land					9		c	ř					
1) Automobile Dent 1ct Floor	7 C A 2 O C A 2 C							1				×	,
2) Learning Factory	76,42,044		14,41,058		90,83,102	5,80,075	72,053	1	6,52,128	18,41,295	24,93,423	62,89,679	58,00,749
3)KLE Technological University Building	704 50 707	25 44 402	2001		36,91,636	3,19,220			3,19,220	4,99,433	8,18,653	28,72,983	31,92,203
4)Architecture Dent 1st Floor	157.47.00,707	72,41,102	5,99,432		8,26,01,241	68,29,620	2,84,082	15	71,13,701	1,11,64,511	1,82,78,212	6,43,23,029	6,82,96,196
5)Civil Department 1st Floor	79 33 967		1/9/65/1		1,64,87,497	13,89,614	36,984		14,26,597	18,51,684	32,78,281	1,32,09,216	1,38,96,136
6)PG Block 1st Floor	47 12 980				733,967	2,50,854		,	2,50,854	4,25,425	6,76,279	22,57,688	25,08,542
7) E & C Building	5.49.29.875	1 28 134	235 457		47,12,980	4,03,863			4,03,863	6,74,346	10,78,209	36,34,771	40,38,634
8) E & E Building	20,73,616	101021	CT,00,42		2,32,93,400	1 04 571	74,586		52,42,924	27,46,494	79,89,418	4,73,04,048	5,21,83,381
9) Biotech Dept Lab	13,92,329	79,954	21.603		1493886	1 31 402	9000		1,94,5/1	1,27,902	3,22,473	17,51,143	19,45,714
10) Canteen	8,67,607				8.67.607	82 423	0/0/6		1,40,568	17,405	1,17,973	12,75,913	13,14,924
11) Civil Department 2nd Floor	51,83,600		1,57,248		53,40,848	4.92.442	7.862		5 00 304	7 59 180	7 50 484	1,41,804	8,24,227
12) MCA Computer Lab	8,23,626				8,23,626	74,447			74.447	79 155	1 53 602	43,01,304	7 44,420
13) Borewell	4,69,799	52,181			5,21,980	44,356	5,218		49.575	26237	75 812	446168	4.43.562
14) MCA Building	1,82,326				1,82,326	16,409		ı	16,409	18,233	34.642	147.684	1 64 093
15) Ceer Lab KHK			21,67,222		21,67,222		1,08,361		1,08,361		1.08,361	20.58.861	,
17) Flag Doct			6,31,35,353		6,31,35,353		31,56,768	e	31,56,768		31,56,768	5,99,78,585	
18)Gvmkhana Rennovation			5,12,826		5,12,826		25,641		25,641		25,641	4,87,185	
19)New Exam section			0,80,503		6,86,503		34,325	1	34,325		34,325	6,52,178	
20) PG Building	840225		15,101,51		15,10,732		75,537	e	75,537		75,537	14,35,195	7
c) Ownership Flats/Premises					0,40,223	029'67		4	75,620	84,022	1,59,642	6,80,583	7,56,203
d) Superstuctures on Land not belonging to educational institutions													0
III. Plants. machinery & equipment	5 63 20 138	10 60 202	27100740					E					
IV. Vehicle	28.07.23	49,00,382	3,/1,99,/48		9,84,80,268	69,68,092	35,34,038	· r	1,05,02,129	98,66,193	2,03,68,322	7,81,11,946	4,64,53,945
V. Furniture & Fixtures	4.46.34.843	61 72 710	1 24 32 820		45,31,987	3,05,292	1,29,357		4,34,648	7,71,955	12,06,603	33,25,384	20,35,277
VI. Office Equipment	0.000	01), 7, 10	1,44,33,020		0,32,41,3/3	39,33,689	12,38,962		51,72,651	52,97,951	1,04,70,602	5,27,70,771	3,93,36,892
VII. Computer	3,47,84,948	24,52,270	22.52.492		3 94 89 710	63 50 828	14.21.406		100000	4 00 07 070			
VIII. Electric Installations					-		-	,	+67,20,11	1,07,07,079	2,00,90,113	1,25,99,75,1	1,58,77,069
IX. Library books X. Tube wells & Water council.	37,35,875	6,83,370	3,51,746		47,70,991	7,19,907	3,43,697	i	10,63,602	19,36,109	29,99,711	17,71,280	17,99,766
XI. Software	06 16 142	04000340	0.00					6				,	
XII. Other fixed Assets	00,10,143	74,00,243	5,03,340		1,86,07,726	19,78,225	38,95,965		58,74,190	36,70,580	95,44,770	90,62,956	49,45,563
a) Equipments out of Grants	32,29,471				22 20 471		i				,	•	
A. TOTAL	33,50,80,809	2,65,58,346	12.56.73.012		48 73 12 167	2 62 50 277	1 44 12 010			0,000		32,29,471	32,29,471
XII. Capital work-in-progress			200000000000000000000000000000000000000		10,13,14,101	116,66,60,6	1,44,13,918		5,07,73,290	6,03,69,369	11,11,42,659	37,61,69,508	27,47,11,440
a)Ceer Lab , RHK Building	7,90,490	5,91,852	7,84,880	21,67,222								•	200,000
b)CTIE Building	84,39,080	2,25,677	35,75,676		1,22,40,433							1 22 40 433	94.20,490
c) Exam Cell	31,687	5,13,521	9,65,524	15,10,732								CCT,OT,22,1	31 687
a)MBA Building	24,28,057	13,07,450	1,11,15,390		1,48,50,897							1.48.50.897	24.28.057
ficial Removation	3,53,459	9,41,054	6,18,40,840	6,31,35,353								- Colonia in	3,53,459
g)Sports Arena		1,16,196	37,56,770		38,72,966							38,72,966	-
B. NET WORK-IN-PROGRESS	1,20,42,773	43.36.073	8 26 97 053	6 68 13 307	2 22 62 502							12,98,296	c
TOTAL (A+B)	34,71,23,582	3,08,94,419	20.83.70.065	6.68 13 307	5,22,02,592	3 63 50 277	1 44 12 010			000000		3,22,62,592	1,20,42,773
				· andawinain	CALIFORNIA	. The state of the latest at t	TATE TO STATE		5.07.73.290	P. H.S. D.V. SDV	22 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		

#### **Notes to statement of Accounts:**

- 1. Bank Guarantee of Rs. 5 Crores is given by Syndicate Bank, Nehru Nagar, Belagavi.
- 2. Corpus fund mentioned in schedule 1 is another name for Permanent Statutory Endowment Fund.
- 3. Details of Research and Development Expenditure for current year is as below:

Particulars	Amount (Rs)	Particulars	Amount (Rs)
1.Revenue Generation		3.Revenue Expenditure	
Workshops and Seminars	2,28,000	Consumables	10,88,148
		Miscellaneous Expenses	3,35,940
		Other R & D Projects	7,11,783
Total	2,28,000	Salary & Incentives	31,43,910
		Workshops & Seminars	6,12,713
2.Capital Expenditure		Paper Presentations	17,056
Equipments	1,69,84,451	Patents	96,840
Computers	32,450	Software Maintenance (AMC)	6,61,174
Softwares	25,33,251	Testing & Analysis	3,84,987
81		Refund of PHD Fees	3,15,000
Total	1,95,50,152	Total	73,67,551

4. Fixed assets includes assets received as Corpus in the current year .Details are mentioned in the annexure below:

## Annexure Showing List of assets Transferred at W.D.V from BVB (KLE Society) to KLE Technological University in E.Y 2018-19

	III ZUIU I	
Particulars	Equipments	Total (Rs)
BVB		
CONSULTANCY	3,82,374	3,82,374
CELL	V	A. W. C. San P. 100 - 10
Total (Rs)	3,82,374	3,82,374

As per our report of even date.

Chenni Associates

Chartered Accountants

Finance Officer
KLE Technological University
Hubballi

Pooja. F. Kanoli

KLE Technological University Hubballi CA Suresh K Chenni Proprietor

M NO 26214 FRN 000622S

# **AUDIT REPORT**

**FOR THE YEAR 2017-18** 

**OF** 

# KLE TECHNOLOGICAL UNIVERSITY

**HUBBALLI - 580 031** 

#### Auditor's:

# Chenni Associates, CHARTERED ACCOUNTANTS

2<sup>nd</sup> Floor, Durgadevi Temple Complex, Dajibanpeth,

**Hubballi** – 580 028

Tel: 0836-2363654

e-mail: skchenni@gmail.com



#### KLE TECHNOLOGICAL UNIVERSITY, HUBBALLI AUDIT REPORT

We have conducted the audit of the financial transactions of **KLE TECHNOLOGICAL UNIVERSITY**, **HUBBALLI** for the year ended on 31/03/2018 and examined the Balance Sheet of the institution as on 31/03/2018 and Income & Expenditure Account for the year ended on that date and the same are in agreement with the books of accounts maintained.

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

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements/financial transactions revealed in the books and records maintained are free of material misstatement. An audit includes examining on a test basis, Evidence supporting the amounts and disclosures made. Accordingly we have carried out reasonable test checks and sampling techniques as deemed appropriate keeping in view the scope of audit. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion and to the best of our information and according to explanations given to us, and as per the Scope of Audit, our verification results into the specific observations given in the annexure enclosed hitherto, the said accounts, read with notes thereon, give,

i) In case of Income & Expenditure A/c for the year ended on 31st March 2018, a true and fair view of the Surplus of the institution and

ii) In case of Balance Sheet, the State of Affairs as on that date.

For, Chenni Associates Chartered Accountants

CA. Suresh K. Chenni Proprietor

M No. 026214 F.R.No: 000622S



#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

#### A: SIGNIFICANT ACCOUNTING POLICIES

#### 1) BASIS OF ACCOUNTING

The accounts are maintained under the historical cost convention on accrual basis as a going concern and in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India.

#### 2) FIXED ASSETS AND DEPRECIATION

Fixed

assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition (Gross Block). The Land and Buildings have been taken from KLE Society, Belagavi under lease. During the year some of the assets are transferred from KLE Society to KLE Technological University in accordance with Govt Policy, and Assets are accounted at Written down Value of the Assets as per KLE Society's Books as on the Date of Assets transferred. During the year Depreciation is charged as per the Income Tax Act 1961.

#### 3) RECOGNITION OF INCOME

Fees

Income is recognized as and when it becomes due.

#### 4) INCOME ON INVESTMENTS (INTEREST)

Interest

on Fixed Deposits is recognized on accrual basis and taking into account the amount of deposits and due entry at the year end is added to the Fixed Deposits and credited to the Interest account.

#### 5) INCOME ON EARMARKED FUNDS:

Interest or

Investments of Earmarked Funds is credited to Income and Expenditure account and then some portion is transferred to the respective Earmarked Funds.

#### 6) INVESTMENTS

Investments are

stated at cost of acquisition.

#### 7) FOREIGN CURRENCY TRANSACTIONS

Transactions

denominated in the Foreign Currency will be accounted for at the exchange rate prevailing at the date of transaction.





8) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if

- a) The institution has a present obligation as a result of a past event.
- b) A probable outflow of resources is expected to settle the obligation and
- c) The amount of the obligation can be reliably measured.

Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received. Contingent liability is disclosed in the case of

- a) A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
- b) A possible obligation, unless the probability of outflow of resources is remote. Contingent assets are neither recognized nor disclosed.

#### **B: NOTES FORMING PARTS OF ACCOUNTS**

1) Interest earned on Corpus and other Funds is treated as Interest income and such income is credited to Income & Expenditure Account and later some portion is transferred to the Respective Funds.

#### 2) Liabilities and Assets

Balances grouped under Advances recoverable, Advances payable, etc are subject to confirmation from respective parties.

3) The University has accounted separately for the grants received from government and assets created there from in the line with the provisions of AS-12. The specific depreciation on their assets is also absorbed against the grants.

> For, Chenni Associates **Chartered Accountants**

**Finance Officer** KLE TECHNOLOGICAL UNIVERSITY, HUBBALLI

Pooja. R. Kandri

Registrar KLE TECHNOLOGICAL UNIVERSITY. HUBBALLI

CA. Suresh K Chenni **Proprietor** 

M NO 26214 FRN: 000622S

#### <u>Financials</u> KLE Technological University, Hubballi

# Income and Expenditure Statement for the year 2017-18 (Includes Capital Expenditures)

Income	Amount (Rs)	Revenue Expenditures	Amount (Rs)	Capital Expenditures	Amount (Rs)
Academic Receipts	44,30,16,131.00	Staff Payments & Benefits	29,13,23,101.00	Buildings	6,64,52,727.00
Grants and Donations	9,11,04,283.00	Academic Expenses	4,79,23,669.00	Equipments	2,18,50,190.00
Income from Investments	87,05,188.00	Administrative & General Expenses	4,65,02,987.00	Computers	1,60,95,372.00
Other Incomes	62,67,859.00	Transportation Expenses	7,04,839.00	Furnitures & Fixtures	2,83,23,013.00
		Repairs & Maintenance	3,81,70,208.00	Software	42,32,111.00
	\$ 1	Finance Costs	46,22,528.00	Books	15,23,340.00
	- 0 - 0°	Research and Development	68,36,680.00	Vehicle	1,40,784.00
		Depreciation	3,66,63,392.00	Research and Development	1,00,62,851.00
Total	54,90,93,461.00	Total	47,27,47,404.00	Total	14,86,80,388.00
		Capital Expenditure Total	14,86,80,388.00		
To Deficit (Excess of Expenditure over Income)	7,23,34,331.00	7		Va. del	
Grand Total	62,14,27,792.00	Grand Total	62,14,27,792.00		

As per our report of even date.

Chenni Associates

Chartered Accountants

Finance Officer
KLE Technological University
Hubballi

Registrar KLE Technological University Hubballi CA Suresh K Chenni Proprietor M NO 26214 FRN 000622S

#### BALANCE SHEET AS ON 31st MARCH 2018

(Amounts in Rs)

A	SOURCE OF FUNDS	Schedule	Current Year	Previous Year
1	UNRESTRICTED FUNDS			
	Corpus	1	11,76,81,417	11,10,23,080
	General Fund	2	26,09,68,849	18,77,21,443
	Designated/Earmarked Funds	3	6,21,26,680	2,47,69,397
2	RESTRICTED FUNDS	4	36,00,682	32,29,471
3	LOANS/BORROWINGS	5		
	Secured		4,94,99,502	2,50,33,390
	Unsecured		-	
4	CURRENT LIABILITIES & PROVISIONS	6	3,57,54,020	3,46,77,783
	TOTAL (A)	1 4 5 5 5 5	52,96,31,150	38,64,54,565
В	APPLICATION OF FUNDS			
1	FIXED ASSETS	7		
	Tangible Assets		32,64,64,665	16,86,34,867
	Intangible Assets		86,16,143	23,50,829
	Capital Work-In -Progress		1,20,42,773	2,32,03,921
2	INVESTMENTS	8		
_	Long Term		10,84,13,274	10,53,22,314
	Short Term			
3	CURRENT ASSETS	9	5,53,48,799	6,02,14,241
4	LOANS, ADVANCES & DEPOSITS	10	1,87,45,495	2,67,28,392
	TOTAL (B)		52,96,31,150	38,64,54,565

Note: The Accompanying Notes 1 To 10 are an integral part of the Financial Statements

1

là

Finance Officer KLE Technological University

Porja. R. Kardoi

Hubballi

Registrar KLE Technological University

Hubballi

As per our report of even date.

Chenni Associates

Chartered Accountants

CA Suresh K Chenni

Proprietor

M NO 26214 FRN 000622S

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2018

(Amounts in Rs)

								(Amounts in Rs)
	ies i d		Unrestricted Funds					N.
Sl No Particulars	Sche dule	Corpus	Designated Fund	General Fund	Restricted Fund	Current Year (Total)	Previous Year (Total)	
A	INCOME							
	Academic Receipts	11			44,30,16,131		44,30,16,131	30,19,17,428
	Grants and Donations	12			9,11,04,283		9,11,04,283	-
	Income from Investments	13			87,05,188		87,05,188	84,36,046
	Other Incomes	14			62,67,859		62,67,859	42,82,077
	Total(A)		-	-	54,90,93,461	-	54,90,93,461	31,46,35,550
В	EXPENDITURE							
	Staff Payments & Benefits	15			29,13,23,101		29,13,23,101	12,47,27,632
	Academic Expenses	16			4,79,23,669		4,79,23,669	2,09,05,914
	Administrative & General Expenses	17		-	8,31,66,379		8,31,66,379	3,81,47,466
	Transportation Expenses	18			7,04,839		7,04,839	1,24,194
	Repairs & Maintenance	19			3,81,70,208		3,81,70,208	1,39,83,843
	Finance Costs	20			46,22,528		46,22,528	21,56,949
	Other Expenses (R & D)	21			68,36,680		68,36,680	41,59,390
	Total(B)				47,27,47,404		47,27,47,404	20,42,05,388
С	Balance being excess of Income over Expenditure (A-B)			-	7,63,46,057	-	7,63,46,057	11,04,30,162
	Transfer to:						-	
	Corpus Fund				24,04,760		24,04,760	21,88,703
	University Endowment Fund				15,227			
	University Development Fund				6,78,664		6,78,664	7,11,420
D	Balance Being Surplus carried to General Fund			-	7,32,47,406	•	7,32,47,406	10,75,30,039

Note: The Accompanying Notes 11 To 21 are an integral part of the Financial Statements

Pooja. R. Kardo Finance Officer KLE Technological University

Hubballi

Registrar KLE Technological University Hubballi

CA Suresh K Chenni Proprietor

As per our report of even date. Chenni Associates **Chartered Accountants** 

M NO 26214 FRN 000622S

#### Schedules Forming Part of Balance Sheet

#### SCHEDULE 1 - CORPUS

		(Amounts in Rs)
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	11,10,23,080	10,20,62,500
Add: Contributions towards Corpus	24,04,760	21,88,703
Add: Assets Transferred from BVB College (KLE Society)	42,53,577	67,71,877
Deduct: Asset written off during the year created out of corpus	-	
BALANCE AT THE YEAR-END	11,76,81,417	11,10,23,080

#### SCHEDULE 2 - GENERAL FUND

		(Amounts in Rs)
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	18,77,21,443	8,01,91,404
Add: Contributions towards General Fund	-	
Add: Balance of Net income transferred from the Income & Exp A/c	7,32,47,406	10,75,30,039
BALANCE AT THE YEAR-END	26,09,68,849	18,77,21,443

#### SCHEDULE 3 - DESIGNATED/EARMARKED FUND

			Rs)	

	F	UND WISE BREAK	UP		(Amounts in Ks	
Particulars	Depreciation Reserve	Development Fund	University Endowment Fund	Current Year (Total)	Previous Year (Total)	
a) Opening Balance of the funds	2,37,05,977	9,63,420	1,00,000	2,47,69,397	54,25,335	
b) Additions to the funds:	-	-	-		-	
i) Doantion/grants			1.			
ii) Income from investments made of the funds	-	-	-			
iii) Accrued interest on investments of the funds	-	-		1 -	-	
iv) Current Year Depreciation	3,66,63,392	- 1		3,66,63,392	1,86,32,642	
v) Other additions (trfd. from Income & Exp A/c)		6,78,664	15,227	6,93,891	7,11,420	
TOTAL (a+b)	6,03,69,369	16,42,084	1,15,227	6,21,26,680	2,47,69,397	
c) Utilization/Expenditure towards objectives of funds	-	-		w		
i) Capital Expenditure	-					
- Fixed Assets				11000 100		
- Others	-		-			
Total	-	\	-			
ii) Revenue Expenditure	-		-			
- Salaries, Wages and allowances etc.		-	-			
- Rent	-		21			
- Other Administration expenses	-					
Total						
TOTAL (c)			-			
NET BALANCE AS AT THE YEAR-END (a+b+c)	6,03,69,369	16,42,084	1,15,227	6,21,26,680	2,47,69,397	

#### SCHEDULE 4 - RESTRICTED FUNDS

(Amounts in Rs)

Particulars	FUN	D WISE BREAK	K UP	1.20.00.3	
	Specific Grant	Netra		Current Year	Previous Year
a) Opening Balance of the funds	32,29,471	-		32,29,471	
b) Additions to the funds:				-	
i) Donation/grants     ii) Income from investments made on account		5,00,000		5,00,000	
of funds		2,211		2,211	
iii) Accrued interest on investments of the funds					
iv) Other additions (Specify)	-	-		-	
TOTAL (a+b)	32,29,471	5,02,211	-	37,31,682	32,29,471
c) Utilization/Expenditure towards objectives of funds					
i) Capital Expenditure				-	
- Fixed Assets				-	
- Others		-	-	-	
Total	-	*	-		
ii) Revenue Expenditure					
- Salaries, Wages and allowances etc.		1,31,000	-	1,31,000	
- Rent		-	-	-	
- Other Administration expenses		-	-		
Total	-	1,31,000	Carl Villa	1,31,000	
TOTAL (c)	-	1,31,000	188	1,31,000	
NET BALANCE AS AT THE YEAR-END (a+b+c)	32,29,471	3,71,211	/S/names of the Co	36,00,682	32,29,471

Note: Netra Grant received is utilized for Netra ESDM only.

#### SCHEDULE 5 - LOANS/BORROWINGS

#### SECURED LOANS

C A	moun	ha in	Da)

				(Amounts in Rs)
Particulars			Current Year	Previous Year
1. Central Government			-	
2. State Government (Specify)			8	
3. Financial Institutions	,			
a) Term Loans				
b) Interest accrued and due				
4.Banks			4,94,99,502.00	2,50,33,390.00
a) Term Loans		4,94,99,502.00		
- Interest accrued and due				
b) Other Loans (specify)				
- Interest accrued and due		-		
5. Other Institutions and Agencies				
6. Debentures & Bonds				
7. Others (Specify)				
	Total	-	4,94,99,502.00	2,50,33,390.00

Note: Amounts due within one year

#### **UNSECURED LOANS**

(Amounts in Rs)

			( A A A A A A A A A A A A A A A A A A A
Particulars		Current Year	Previous Year
1. Central Government			
2. State Government (Specify)			
3. Financial Institutions		Let	
4.Banks			
a) Term Loans			
b) Other Loans (specify)	-		
5. Other Institutions and Agencies		-	
6. Debentures & Bonds			
7. Fixed Deposits		7.2	
8. Others (Specify)		-	
Total		-	

Note: Amounts due within one year

#### SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

	Curren	nt Year	Previo	us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
A. CURRENT LIABILITIES				
1. Deposits from students		3,36,000		1,60,000
i. Caution Deposit	3,35,000		1,60,000	
ii. SC/ST Library Deposit	1,000			
2. Sundry Creditors		88,60,504	×	47,94,529
a) For Goods & Services				
i. Basant Flooring (P) Ltd			39,360	
ii. Universal Electronics			13,821	
iii. Wishtel India Care			72,507	
iv. V.B Kalyan Shettar			14,85,000	
v. Tontadaraya Press			1,16,153	
vi. Meharwade and Sons			54,218	
vii. Institute of KLE Technology, Gokul Road			18,835	
viii. Prof.K V Rameshwar	15,000		15,000	
ix. Other Sundry Creditors	83,220		9,005	
x. Hescom	17,11,235		1.0	
xi. KLE CTIE	12,00,773			
xii. Workplace Designs	2,84,049			
xiii. S G Hiregoudar	1,31,612			
xiv. Vadiraj Electricals	12,216			
b) Others				
i. Security Deposit from Contractors	54,22,399		29,70,630	
3. Advances Received		-		
4. Interest Accrued but not due on:		-		-



5. Statutory Liabilities		59,23,503		33,34,033
a) Overdue			-	,,
b) Others				
i. TDS on Professionals	3,16,493		77,242	
ii. TDS On Salary	38,81,764		21,71,810	
iii. TDS On Contract	95,898	8	93,920	
iv. Professional Tax	76,600		35,200	
v. ESIC	1,29,105		65,307	
vi. Provident Fund and admin charges	12,92,788		7,88,914	
vii. KSS Welfare Fund	52,875		50,820	
viii. KST Benefits Fund	52,875			
IX. GST	25,105		50,820	
6. Other Current Liabilities	23,103	2,06,34,013		2,63,89,221
a) Salaries	1,27,73,417	2,00,31,013	75,96,392	2,03,09,221
b) Scholorship Payable	27,91,240	- 1	1,45,33,100	
c) Group Gratuity Payable	40,13,199		35,24,550	
d) LIC Payable	3,04,793		2,51,037	
e) Refund of Fees	1,00,000		2,31,037	
f) Group Insurance	13,440		450	
g) Staff co-operative credit society	6,37,924		4,83,692	
TOTAL		3,57,54,020	4,03,092	3,46,77,783
B. PROVISIONS	(21)	3,37,34,020		3,40,77,783
1. For Taxation				
2. Gratuity		2		
3. Superannuation/Pension				
4. Accumalated Leave Encashment			1	
5. Expenses Payable				
6. Trade Warranties/ Claims			1	
7. Others (Specify)		-		3
TOTAL	(B)	-		-
TOTAL (A-		3,57,54,020		3,46,77,783

#### SCHEDULE 7 - FIXED ASSETS

Particulars	Curren	nt Year	Previous Year	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Tangible Assets		32,64,64,665		16,86,34,867
a)Buildings	18,09,52,157	With Charles	10,22,60,802	THE WAR
b)Computers and Networkings	3,47,84,948		1,79,24,742	
c)Equipments	5,95,49,609		2,77,81,332	
d)Furnitures & Fixtures	4,46,34,843	1	1,59,46,998	
e)Books	37,35,875		20,54,544	
h)Vehicle	28,07,232		26,66,448	
2. Intangible Assets		86,16,143		23,50,829
a) Software	86,16,143		23,50,829	20,00,027
3. Capita' Work-in-progress		1,20,42,773	_0,00,02	2,32,03,921
a)Civil Department 2nd Floor Building			38,52,575	2,02,00,721
b)E&C Department	-		1,93,51,346	
c)Ceer Lab , RHK Building	7,90,490		2,70,02,010	
d)CTIE Building	84,39,080			
e) Exam Cell	31,687			
f)MBA Building	24,28,057		_	
g)CLITE Building	3,53,459		7957	
Total		34,71,23,582		19,41,89,617

#### SCHEDULE 8 - INVESTMENTS

#### A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	Curre	nt Year	Previous Year	
Turticular 5	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. In Central Government Securities		-		
2. In State Government Securities				
3. Other approved Securities				
. Shares		-		
. Debentures and Bonds		- 1		
. Others	v.	10,84,13,274		10,53,22,31
FD with Syndicate Bank Hbl -124440511564/1 (Development Fund)	2,83,726	==,==,==,==	2,67,420	10,00,22,0
FD with Syndicate Bank Hbl -124440511564/2 (Development Fund)	7,38,358		6,96,000	
FD with Syndicate Bank Hbl -124440511564/5 (Development Fund)	6,20,000		0,70,000	
FD with Syndicate Bank Hbl -124440511550/1 (Endowment Fund)	1,15,227		1,07,692	(38)
FD with Syndicate Bank Blg 05044570000040/1 (Corpus Fund)	5,00,00,000		5,00,00,000	187
FD with Syndicate Bank Blg 05044570000040/2 (Corpus Fund)	5,00,00,000		5,00,00,000	/#/DA
FD with Syndicate Bank Hbl 124440511547/1 (Corpus Fund)	23,22,244		21,88,703	(2) HU
FD with Syndicate Bank Hbl 124440511547/2 (Corpus Fund)	21,88,022		20,62,500	18
FD with Syndicate Bank Hbl 124440511547/4 (Corpus Fund)	21,45,697		20,02,300	100
Total (A)		10,84,13,274		10,53,22,31

#### B)INVESTMENTS OTHERS

	Current Year Amount(Rs) Amount(Rs)		Previous Year	
Particulars			Amount(Rs)	Amount(Rs)
1. In Central Government Securities 2. In State Government Securities 3. Other approved Securities 4. Shares 5. Debentures and Bonds 6. Others (to be specified)		-		4 -
Total (B)		-		
TOTAL (A+B)		10,84,13,274		10,53,22,314

#### **SCHEDULE 9 - CURRENT ASSETS**

	Curren	it Year	Previou	
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
.Stock:		-		
. Sundry Debtors:	1,09,000	1,09,000	4,487	4,487
. Cash balances in hand (including cheques/drafts & imprest)	43,158	43,158	29,889	29,889
Bank Balances (to be further classified as pertaining to earmarked				
fund or otherwise)		2,28,07,657		3,54,54,196
rund or otherwise)				
a)With scheduled Banks:			-	
- In Current Accounts	2,61,965		1,86,828	
SBI Current A/C No: 17330	87,019		1,07,168	
SBI Current A/C No:17523	36,218		52,368	
SBI Current A/C No:17409	18,341		74,990	
SBI Current A/C No:17001	64,869		50,518	
SBI Current A/C No:17125	46,252		2,64,918	
SBI Current A/C N0:17205	10,52,540		4,367	
SBI Current A/C No:64210970983	10,52,540		2,00.	
- In Term deposit Accounts			28,000	
Fixed Deposit with Syndicate Bank	18,10,000		7054515 7	
Fixed Deposit with SBI Bank	10,10,000			
In Savings Accounts				
Earmarked/Designated Funds	20.460		17,636	
Syndicate Bank A/c No. 201/19313	22,460		1,030	
Syndicate Bank A/c No. 201/19293	1,080			
Syndicate Bank A/c No. 201/19309	4,018		3,214	
General			1001056	
Syndicate Bank A/c No. 201/18548	19,48,808		10,94,256	
Syndicate Bank A/c No. 201/9267	47,00,080	l.	1,41,25,388	
Syndicate Bank A/c No. 201/17082	14,79,649		20,44,682	
Syndicate Bank A/c No. 201/17002	-11,22,564		42,71,651	
Syndicate Bank A/c No. 201/17078	12,34,239		9,96,472	
Syndicate Bank A/c No. 201/17097	18,73,987		22,49,072	
Syndicate Bank A/c No. 201/17102	11,64,259		25,69,648	
Syndicate Bank A/c No. 201/9271	43,615		4,956	
Syndicate Bank A/c No. 201/25284	32,51,698		11,15,560	
Syndicate Bank A/c No. 201/24920	1,005	ł.		
Syndicate Bank A/c No. 201/32745	25,257.00			
Syndicate Bank A/c No. 201/281111				
Syndicate Bank A/c No. 201/30572	9,411.00			
Syndicate Bank A/c. No. 201/32750	61,267.00			
Syndicate Bank A/c. No. 201/32764	1,61,158.00			
Syndicate Bank A/c. No. 201/32779	1,81,224.00			
Syndicate Bank A/c. No. 201/32783	849.00			
Syndicate Bank A/c No. 201/3247	4,73,410		50.04.456	
Axis Bank A/c No. 916010057762037	1,94,785		50,91,476	
Axis Bank A/c No. 917010033263038	10,051			
AXIS Bank A/C No. 917010033203030	10,051			
Axis Bank A/c No. 917010033247007	10,051	(2)	VE.4.	
Axis Bank A/c No. 917010032209198	10,051		and the	
Axis Bank A/c No. 917010033168344	14,35,426	1	11,00,000	3
Ratnakar Bank A/c No. 309003292994	11,00,120			
b)With non-scheduled Banks:				
- In Current Accounts				
- In Term deposit Accounts		1	1 .	
- In Savings Accounts				
Post Office- Savings Accounts			26 420	36,4
Rent Receivable	56,740		36,430	The same of the sa
7. Fees and Scholorship Receivable		3,13,10,685		2,46,89,2
7. Electricity Charges Receivable		10,21,559		102112
7. Electricity charges receivable	AL	5,53,48,799	222042124	6,02,14,24

#### SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars		nt Year		us Year
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Advances to employees: (Non-interest bearing)				
a) Advance to staff for office expenses	10,97,952	10,97,952	6,12,326	6,12,32
2. Long Term Advances to employees: (Interest bearing)			500 1 500 65 60 60 60 60 60 60 60 60 60 60 60 60 60	
3.Advances and other amounts recoverable in cash or in kind or for				North Additional Control of the Cont
value to be received:		1,45,14,115		96,75,83
Advance To contractors				
a) Associated Designes and Interiors			63,60,000	
b) Butterfly Innovations Pvt Ltd			3,00,000	
c) Excel Infotech	90.275		90,275	
d) Lighting Concepts Pvt Ltd	70,273		2,40,000	
e) Mangalmurti Artist Management				
f) M.D Shirahatti			7,11,562	
g) Rafiqueahmed M Mulla			50,000	
h) Reidus Technologies Pvt Ltd			14,000	
i) Suresh Kumar	1-		17,00,000	
			10,000	
j) Vadiraj Electricals			2,00,000	
k) Installation India				
l) Shrusti Constructions			, ec	
m)AD Media	109.00			
n)Anand Photo Spot	2.00			
o)Arunkumar Shetty	339.00			
p)Canara Caterers	262.00			
q)Compage Automation Systems Pvt Ltd	43,070.00			
r)DMG Asia Pte Ltd	9,45,720.00			
s)Fides Electronics	236.00			
t)Global Media	267.00			
u)Grapholabels	149.00			
v)Hibyte	580.00			
w)Khushi Hotel	2,122.00			
x)New Homes Infrastructure	1,29,80,384.00		-	
y)Rajkumar Travels	107.00			
z)Shri Ganesh Tours & Travels	672.00			
zi)Shubham Creations	276.00	×		
zii)Tinius Olsen	4,47,990.00		1. 2	
ziii)Vasanth Shetty	1,405.00			
ziv)Meharwade & sons	150			
4. Prepaid expenses	6,33,755	6 22 755	17 21 570	45.04.550
5. Deposits		6,33,755	17,31,570	17,31,570
6. Income Accrued	2,250	2,250		
a) On Investments from Earmarked/Endowment Funds		-	20 (0 500	20,62,500
b) On Investments - Others			20,62,500	
c) On Loans and Advances				
		1		
d) Others (includes income due unrealised-Rs) 7. Other Receivable				
		24,97,423	Approximation of the second	1,26,46,159
i) TDS & TCS	21,14,304		19,62,721	
ii) KLE CTIE			5,13,144	
iii) BVB College of Engineering & Technology -Scholorship	3,83,119	1	1,01,70,294	
TOTA	1	4.07.48.405		
IUIA	ь	1,87,45,495		2,67,28,392

Roja. f. Kanda

Finance Officer KLE Technological University Hubballi Registrar KLE Technological University Hubballi As per our report of even date.
Chenni Associates

**Chartered Accountants** 

CA Suresh K Chenni Proprietor M NO 26214

#### Schedules Forming Part of Income & Expenditure Account

#### SCHEDULE 11-ACADEMIC RECEIPTS

(Amounts in Rs)

D. W. Jane	Curre	nt Year	Previous Year		
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
Fees From Students					
Academic					
1. Tuition Fees	35,30,70,565		24,41,17,623		
2. Registration Fees	50,45,500		42,65,500		
3. NASA Fees	3,18,000		2,38,000		
4. Specific Fees By Govt	13,06,510		10,34,970		
5. E-Learning Fees	17,62,500		11,78,500		
6. Specific Fees By University	62,37,880		42,73,150		
7. University Fees	6,82,500		7,60,300		
8. Course Re-Registration and Revaluation Fees	46,00,176	8	6,05,000		
9. UG Minor Programme Fees	21,60,000		15,20,000		
10. PHD Tuition Fees	12,73,000		2,42,500		
11. PHD Exam Fees	1,55,100		87,000		
12. PHD Registration Fees	1,40,000		-		
13. Bachelor of Science	16,20,000		-		
14. Media Certificate Course	1,60,000				
Total (A)		37,85,31,731		25,83,22,543	
Examinations					
1. Annual Examination Fees	1,05,09,100		76,07,700		
Total (B)		1,05,09,100		76,07,700	
Other Fees					
1. Other Fees	4,47,95,100		2,69,10,785	- 6	
2.Tablet, Drawing Tool Fees	88,75,300		90,73,200		
3.Eligibility Fees	1,91,900		3,200		
Total (C)		5,38,62,300		3,59,87,185	
Sale of Publications					
1. Sale of PHD Application Forms	1,13,000				
Total (D)		1,13,000			
GRAND TOTAL (A+B+C+D)		44,30,16,131		30,19,17,428	

#### SCHEDULE 12-GRANTS & DONATIONS

Particulars	Current Year	Previous Year
2.44.41.41.41.41.41.41.41.41.41.41.41.41.	Amount(Rs)	Amount(Rs)
1. Central Government		
2. State Government(s)		
a)State Government Salary Grant	9,04,50,319	e
3. Government Agencies	-	
4. Institutions/Welfare Bodies	-	
5. International Organisations	-	
a) GE Global Research (GEGR)	6,53,964	
6. Others (Specify)	127	
TOTAL	9,11,04,283	



#### SCHEDULE 13- INCOME FROM INVESTMENTS

Particulars	Current Year	Previous Year
Fai ticulai S	Amount(Rs)	Amount(Rs)
Investment from Earmarked/Endowment Fund		
1. Interest		
a) On Govt. Securities		
b) Other Bonds/Debentures		_
c)FD Interest:		
-Corpus Fund	86,31,088	84,07,754
-Development Fund	65,373	19,275
-University Endowment Fund	7,535	7,692
d)SB Interest from:		
-Corpus Fund	825	992
-Development Fund	316	303
-University Endowment Fund	50	30
2. Income Received		
a) Each fund seperately		
3. Income accrued	The State of the S	
a) Each fund seperately		-
4. Others (Specify)		
TOTAL	87,05,188	84,36,046

#### **SCHEDULE 14- OTHER INCOME**

Particulars	Curre	nt Year	Previous Year	
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
A. Income from Land & Building (Rent)	5,43,200	5,43,200	4,34,200	4,34,200
B. Sale of Institute's publications		-		
C. Income from Holding Events	11	-		
D. Interest on Term Deposits		25,81,880		23,15,415
a) With Scheduled Banks	25,81,880	1000 pt 100 pt 1	23,15,415	
b) With Non- Scheduled Banks	min-re-		-	
c) With Institutions			-	
d) Others			-	Act a confi
E. Interest on Savings Accounts		15,17,030		14,76,854
a) With Scheduled Banks	15,17,030		14,76,854	4,000,000
b) With Non- Scheduled Banks			-	
c) With Institutions	-	-	THE GIVE ST	
d) Others	-		, <del>X</del>	
F. Interest on Loans				
G. Interest on Debtors & Other Receivables				
H. Others		16,25,749		55,608
1.Miscellaneous Receipts	2,03,749		55,608	
2.Consulatancy Revenue	8,95,000			
3.Research & Development - Revenue	5,27,000		-	
TOTAL		62,67,859		42,82,077

#### SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Particulars	Curre	nt Year	Previous Year		
rai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
a) Salaries & Wages					
Teaching Staff	23,06,88,704		10,11,96,190		
Non - Teaching Staff	4,04,75,145	27,11,63,849	1,10,82,174	11,22,78,364	
b) Contribution to provident fund Employer Share & Admin Charges		67,78,398		41,96,211	
c) Contribution to ESIC Employer Share		8,30,797		47,717	
d) Group Gratuity		1,08,82,517		73,14,590	
e) Honorarium to Visiting Staff		16,67,540		8,90,750	
TOTAL		29,13,23,101		12,47,27,632	



#### **SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	Curre	nt Year	Previo	us Year
ratticulais	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Seminar/ Workshop				
b) Payment to visiting Faculty				
c) Examination	(*)	91,78,289		39,19,408
d) Publications	:	1,40,193		2,75,668
e) Others (specify)				
i. Hand Book	13,83,321		6,80,632	
ii. Identity Card expenses	78,756		3,38,300	
iii. Student Development	55,26,574		45,21,634	
iv. Faculty Development	23,06,742		21,40,415	
v. Tablet, Drawing Tool etc	94,86,094		81,49,045	
vi. TA DA to Visiting Faculty	14,257		12	
vii. Medical Expenses	63,000			
viii. Other Academic Expenses	22,38,675		6,53,620	
ix. Students Events and Activities	1,75,07,768	3,86,05,186	2,27,192	1,67,10,838
TOTAL		4,79,23,669		2,09,05,914

#### SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES

Particulars	Curre	nt Year	Previo	us Year	
Faiticulais	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
a) Electricity & Water		82,79,651		33,88,286	
b) Rent, rates & Taxes		23,77,418		5,58,933	
c) Postage & Telegram		67,114		41,097	
d) Telephone & Internet Charges		37,29,673		23,86,865	
e) Printing & Stationery		13,43,987		7,22,410	
f) Professional Charges		3,66,870		1,54,200	
g) Advertisement & Publicity		74,60,479		46,93,469	
h) Others		2,28,77,795		75,69,564	
i. Consumables	74,30,639		22,71,614	1 1 1	
ii. Insurance of students	32,47,100		4,00,000		
iii. Security Charges	54,39,761		25,80,990		
iv. Placement and Training Expenses	7,86,068		37,359		
v. Meeting Expenditure	26,33,341		8,77,551		
vi. TA/DA To Staff	2,99,974		1,27,269		
vii. Consulatancy Expenses	4,43,500		100		
viii. Miscellaneous Expenses	25,97,413		12,74,781		
i) Depreciation (As per Sch-17A)		3,66,63,392	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,86,32,642	
TOTAL		8,31,66,379		3,81,47,466	

#### **SCHEDULE 18 - TRANSPORTATION EXPENSES**

Particulars	Curre	nt Year	Previo	us Year
r ai ticulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. Vehicles (owned by University)				
a) Running Expenses	5,31,885		44,714	
b) Repairs & Maintenance	99,076		6,548	
c) Insurance expenses	73,878	7,04,839	72,932	1,24,194
2. Vehicles taken on rent/ lease		2 2		
a) Rent/lease expenses		-		
TOTAL		7,04,839		1,24,194



#### **SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	Curre	nt Year	Previo	us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Building		89,23,024		26,27,159
b) Furniture & Fixtures	,	3,27,509		12,466
c) Plant & Machinery		-		
d) Office Equipments	5	-		-
e) Cleaning Material & Services		=		-
f) Others				
i. Software Maintenance	68,37,323		12,90,534	
ii. Campus and Garden Maintenance	1,98,95,740		96,89,855	
iii. Computer/Equipment Maintenance	13,87,287		45,352	
iv. Electrical Maintenance	7,99,325	2,89,19,675	3,18,477	1,13,44,218
TOTAL		3,81,70,208		1,39,83,843

#### **SCHEDULE 20 - FINANCE COSTS**

Particulars	Curre	nt Year	Previo	us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Interest on fixed Loans		-		
b) Interest on Term Loan		44,37,308		33,390
c) Bank charges		59,069		10,169
d) Others (Specify)	:-	1,26,151		21,13,390
i) Loan Processing Charges	1,26,151		3,88,390	
ii) Bank Commission			17,25,000	
TOTAL		46,22,528		21,56,949

#### **SCHEDULE 21 - OTHER EXPENSES**

Particulars	Curr	ent Year	Previ	ous Year
Farticulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Others (Specify)	100			
1)Research and Development		68,36,680		41,59,390
TOTAL		68,36,680		41,59,390

As per our report of even date. Chenni Associates

Chartered Accountants

Finance Officer KLE Technological University

Pooja, R. Kandri

Hubballi

Registrar KLE Technological University

Hubballi

CA Suresh K Chenni Proprietor

M NO 26214 FRN 000622S

Depreciation Schedule - 17A  Description  Cost/)  Description  a) Freehold  b) Leasehold  ll. Buildings:  a) On Freehold Land  b) On Leasehold Land  b) On Leasehold Land  c) Learning Factory  2) Learning Factory  3) KiF Technological University Building	Cost/Valuation as at beginning of the year			.060									
n 00r				. Oction	4.								
n Oor			Detai	IS OF PIXER	Assets And Depi	Details Of Fixed Assets And Depreciation As on 31st March 2018	31st March 2018						
Description  Id  old  sehold Land sehold Land nobile Dept 1st Floor ing Factory ing Factory and the pept 1st Floor ing Factory													(Amount in Do)
Description  Id  old  ehold Land sehold Land nobile Dept 1st Floor ing Factory ing Factory ling Factory		GRO	GROSS BLOCK					DEPR	DEPRECIATION			NET BLOCK	OCK CAMOUNT IN RS
of to ld		Additions during the year	ing the year	Deduct ion	Cost/ Valuation at the year end	As at the beginning of	On additions	On deducti ons	Depreciation as on 31-3-18	Depreciation as on 31-3-17	Total Depreciation	As on 31-03-	As on 31-03-
ld old sehold Land sehold Land nobile Dept 1st Floor ing Factors arborical University Building		Upto 30/09/2017	After 01/10/2017	the	31-03-18	the year	During the year	during the year	(y)	(B)	(A+B)	9707	7107
old old sehold Land sehold Land nobile Dept 1st Floor ing Factors arborical University Building													
old ehold Land sehold Land nobile Dept 1st Floor ling Factors ehold oir 3 Floor							,				1		
sehold Land sehold Land mobile Dept 1st Floor ing Factory ethnological University Building					1								,
d  1.1st Floor  1.1st Floor  1.1st Floor  7.					1								
1st Floor Iniversity Building 7	,								13 31		10 10	<b>1</b> 0	•
University Building 7	76,42,044				76,42,044	6.44.528			6.44.528	11.96.767	1841 295	58 00 749	64 45 277
	30,36,865	5,26,980	1,27,791		36,91,636	2,88,502	59,088		3,47,590	1,51,843	4,99,433	31,92,203	28,85,022
1	7,34,18,748	43,33,879	17,08,080		7,94,60,707	69,74,781	5,18,792		74,93,573	36,70,938	1,11,64,511	6,82,96,196	6,97,47,810
	1,06,94,818	9,65,704	40,87,298		1,57,47,820	10,16,008	3,00,935		13,16,943	5,34,741	18,51,684	1,38,96,136	1,01,60,077
6)PG Block 1st Floor	45 34 360	1 58 652	19 968		7712000	420764	16061		2,78,727	1,46,698	4,25,425	25,08,542	27,87,269
			5,49,29,875		5.49,29,875	10/00/1	27.46.494		27.46.494	67,407,40	27.46.494	5.21.83.381	749,10,64
8) E & E Building		4,84,420	15,89,196		20,73,616		1,27,902		1,27,902		1,27,902	19,45,714	
9) Biotech Dept Lab		1,55,777	12,36,552		13,92,329		77,405		77,405		77,405	13,14,924	
10) Canteen			8,67,607		8,67,607		43,380		43,380		43,380	8,24,227	
12) MCA Committee Lab		759.469	51,83,600		51,83,600	1	2,59,180	,	2,59,180		2,59,180	49,24,420	1
13) Borewell		54.929	4.14.870		4 69 799		76736		76737		76737	44,44/1	
14) MCA Building		1,82,326			1,82,326		18,233		18.233		18,233	1.64.093	
15) PG Building		8,40,225			8,40,225		84,023		84,022		84,022	7,56,203	
c) Ownership Flats/Premises						ı	ī						
d) Superstuctures on Land not belonging to educational institutions	- 1												
equipment	2,45,51,861	1,03,32,329	2.14.35,948		5.63.20.138	31.48.802	31.57.546	,	63.06.348	35.59.845	98.66.193	4 64 53 945	2 09 92 016
	26,66,448	1,40,784			28,07,232	3,38,049	21,118		3,59,167	4,12,788	7,71,955	20,35,277	22,53,660
sə	1,59,46,998	1,62,16,480	1,24,71,365		4,46,34,843	14,32,696	22,45,216	,	36,77,912	16,20,039	52,97,951	3,93,36,892	1,43,26,959
pment	, , ,	100000					, ,	,	,			,	
VII. Computer VIII Flectric Installations	1,/9,24,/42	1,37,92,161	30,68,045		3,47,84,948	34,31,558	61,30,474		95,62,031	93,45,848	1,89,07,879	1,58,77,069	85,78,894
	20.54,544	2.73.822	14.07.509		37.35.875	3.39.645	3.91.031		7.30.676	12.05.433	19.36.109	17.99.766	8 49 111
'ater supply											-		-
XI. Software	23,50,829	24,82,973	37,82,341		86,16,143	2,86,604	17,49,657	r	20,36,261	16,34,319	36,70,580		7,16,510
A TOTAI	17 09 85 696	5 17 00 911	11 23 94 202	-	32 50 00 000	1 06 10 664	1 90 52 720		2 66 63 303	2 27 05 077	0200200	32,29,471	32,29,471
work-in-progress	00000000	211/00/11/	70712 (6717)		500,00,00,00	1,00,10,00,1	1,00,32,147		266,60,00,6	1/6'00'/6'7	606,60,60,0	0/9/00/16/07	14,/2,/3,/13
a)Ceer Lab , RHK Building		1,45,029	6,45,461		7,90,490				ı			7,90,490	
b)CTIE Building		21,94,825	62,44,255		84,39,080				C			84,39,080	ř.
c) Exam Cell		6.838	31,687		31,687							24 20 057	
e)CLITE Building		0000	3,53,459		3,53,459		SSAINS.	6				3.53.459	
f)Civil Department 2nd Floor Building	38,52,575	5,71,857	7,59,168				100		1				38,52,575
nt	1,93,51,346	22,09,681	3,33,68,848				101	5	1				1,93,51,346
Transfer To assets  R NFT WORK-IN-PROGRESS	2 32 03 021	73.46.692	(5,73,31,937)		1 20 42 772		A CALL TO RESON	K.9.				4 20 44 000	400 00 00 0
	19.41.89.617	5.40.47.603	9.88.86.362		34.71.23.582	1.86.10.664	1.80.52.729		3.66.63.392	2 3 7 0 5 9 7 7	698 69 80 9	28 17 76 962	17 04 83 640

#### Notes to statement of Accounts:

- 1.Bank Guarantee of Rs. 5 Crores is given by Syndicate Bank, Nehru Nagar, Belagavi.
- 2. Corpus fund mentioned in schedule 1 is another name for Permanent Statutory Endowment Fund.
- 3. Details of Research and Development Expenditure for current year is as below:

Particulars	Amount (Rs)	Particulars	Amount (Rs)
1.Revenue Generation		3.Revenue Expenditure	
Workshops and Seminars	2,02,000.00	Salary	25,10,305.00
Consultancy Revenue	3,25,000.00	Research Meetings	70,184.00
Research Grant / Donation	6,53,964.00	Consumables	8,49,028.00
Total	11,80,964.00	Incentives	4,30,000.00
		Paper Presentations	1,92,974.00
2.Capital Expenditure		Patent	1,83,060.00
Equipments	75,96,625.00	Samsung Project Expenses	1,86,060.00
Computers		Software Maintenance (AMC)	
Softwares	20,29,440.00		
Books	60,484.00	Workshops and Seminars	22,99,077.00
Total	1,00,62,851.00	Total	68,36,680.00

4. Fixed assets includes assets received as Corpus in the current year . Details are mentioned in the annexure below:

Annexure Showing List of assets Transferred at W.D.V from BVB (KLE Society) to KLE Technological University in F.Y 2017-18

Particulars	Equipments	Computers and softwares	Furnitures and Fixtures	Books	Buildings	Borewell	Total (Rs)
BVB MCA	2321462.38	392295.4	364831.67	97507.1	182326.21	54929	3413351.76
BVB PG AIDED					840224.27		840224.27
Total (Rs)	2321462.38	392295.4	364831.67	97507.1	1022550.48	54929	4253576.03

As per our report of even date.

Chenni Associates

Chartered Accountants

Rooja L. Vando Finance Officer KLE Technological University Hubballi

Registrar KLE Technological University Hubballi CA Suresh K Chenni Proprietor

M NO 26214 FRN 000622S

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted and verified electronically]

Assessment Year 2018-19

	Na	me		<u> </u>						PAN		
	KI	LE TECHNOLOGIC	AL UNIVE	RSITY						AAC	AK9702A	
THE	Fla	t/Door/Block No		Na	ame Of Premi	ses/Build	ling/Villa	ige		Form No	which	
AND	В	B College Campus							1	has been	ALC: NO.	ITR-7
FRON	Ro	ad/Street/Post Office		Are	ea/Locality					electroni transmit		11K-7
ECT LECT	Vic	lyanagar			ıbballi							
AL INFORMATICE OF ELECTRO		ues agr.								Status	AOP/BC	DI
AL IN		wn/City/District		Sta	ate			Pin/Zip(	Code	Aadhaa	r Numb	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Hu	bballi		KA	ARNATAKA			580031				
d	Des	ignation of AO(Wa	rd/Circle)	DCIT/A	CIT EXEMPTI	ONS CIR				Original o	or Revise	ORIGINAL
	E-f	iling Acknowledgen	ent Numbe	er 342	2692690231018			E	ate(DI	D/MM/Y	YYY)	23-10-2018
	1	Gross total income	ome					1		0		
	2	Deductions under Ch	apter-VI-A		//					2		0
	3	Total Income				3				3		0
OME	3a	Current Year loss, if	any		1 6 7 CONT.	1 1 M	A			3a		0
INCOME	4	Net tax payable		$= Y_i$				7		4		0
N OF INC	5	Interest and Fee Paya	ble		SUME TAX D	epa(V)	11			5		0
ON	6	Total tax, interest and				- Control				6		0
FATIO TAX	7	Taxes Paid		ance Tax		7a			0		and del	
COMPUTATION OF AND TAX THER			b TDS			7b		98	5394			文字的是包含
CON			c TCS			7c			0			
				Assessme		7d			0			
	8	Tou Double (6.72)		Il Taxes Pa	aid (7a+7b+7c +	7d)				7e		985394
		Tax Payable (6-7e)								8		0
	9	Refund (7e-6)								9		985390
	10	Exempt Income		Agricult	ture					10		0
				Others					0			U

The return has been electronically uploaded on	23-10-2018 from IP address 103.219.60.164 and has been elements	lectronically
verified by BASANGOUDA L DESAI	in the capacity of REGISTRAR having PAN A	BHPD5401C
on <u>23-10-2018 16:55:52</u>	from IP address 103.219.60.164 at HUBBALLI	using
Electronic Verification Code QN77KFNXUI	generated through Aadhaar OTP	mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2018-2019

Name

: KLE Technological University

P.Y. : 2017-2018

P.A.N. : AACAK 9702 A D.O.F.: 04-Apr-2015

Address

Syndicate Bank, TAN-BLRS21442B

: BVB College Campus Vidyanagar Hubballi, Hubballi - 580 031

Status : Trust

Ward:

St	atement of	rincome	)		
The second secon		Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13		1			1 = 8
Total Income					
TDS		2		9,85,394	
Total prepaid taxes					9,85,39
Refund Due					9,85,39
					8 <u>I</u> I
Schedule 1					
Taxable Income u/s 11 to 13					
Return to be furnished u/s			139(4A)		
Whether registered u/s 12A / 12AA?			Yes		
Whether approved u/s 10(23C) (iv) to (via)?			No		
Aggregate income referred to in sections 10, 11	& 12				54,90,93,46
Income available for application u/s 11					54,90,93,46
- 11(1): applied in India during the PY					
- Revenue account			43,60,84,012		
- Capital account			11,25,08,951		
- Loan repayment		acces, min	5,00,498	54,90,93,461	
- 11(1): Accumulation to the extent of 15%				0	54,90,93,46
Income after application					
Total deemed income					
Taxable income					
Schedule 2					
TDS as per Form 16A					
Deductor, TAN & Certificate No.			TDS	TDS claimed	Gross Receipt
			deducted	in current year	as per 26A
Aptech Limited, TAN- MUMA14385A			573	573	28,62
Diocese Of MangaloreBishop's House, TAN-BLRD01576B			15,000	15,000	1,50,00
Electronics Sector Skills Council Of India, TA DELE06743C			2,500	2,500	1,25,00
Samsung R&d Institute India Bangalore Pri√a TAN- BLRS21178D	te Limited,		32,500	32,500	3,25,00
and the same of th				1 00 001	

10,10,100

1,09,821

1,09,821

KLE Technological University 2		Asst year:	2018-2019
Syndicate BankNehrunagar, TAN- BLRS05859A	8,25,000	8,25,000	82,50,000
Total	9,85,394	9,85,394	98,88,720

Bank A/c for Refund: SYNDICATE BANK 12442010008267 IFSC: SYNB0001244

For KLE Technological University

Date: 22-Oct-2018 Place: Hubballi

Authorised Signatory



#### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

KLE TECHNOLOGICAL

UNIVERSITY

PAN

AACAK9702A

Form No

10B

Assessment Year

2018-19

e-Filing Acknowledgement

Number

342687771231018

**Date of e-Filing** 23/10/2018

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

#### FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

 $\underline{\mathbf{We}}$  have examined the balance sheet of  $\underline{\mathbf{KLE}}$   $\underline{\mathbf{Technological}}$   $\underline{\mathbf{University}}$ ,  $\underline{\mathbf{AACAK9702A}}$  [name and PAN of the trust or institution] as at  $\underline{\mathbf{31/03/2018}}$  and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on  $\underline{31/03/2018}$  The prescribed particulars are annexed hereto.

Place Date HUBBALLI 22/10/2018

Nam

Name

Membership Number

FRN (Firm Registration Number)

Address

SURESH K. CHENNI

026214

000622S

2nd Floor, Durgadevi Complex, Dajibanpeth, HUBBALLI

# ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	_		
1.		mount of income of the previous year applied to	549093461
		haritable or religious purposes in India during that year (	rena JAA
	₹		25 211 A
2.	V	Whether the trust has exercised the option under clause	No
	(2	2) of the Explanation to section 11(1)? If so, the details	The state of the s
		f the amount of income deemed to have been applied to	
	cl	naritable or religious purposes in India during the previous	
	y	ear (₹)	
3.	A	mount of income accumulated or set apart for application	No.
	to	charitable or religious purposes, to the extent it does not	TE VALLE OF THE SECOND
	ez	sceed 15 per cent of the income derived from property	
	he	eld under trust wholly for such purposes. (₹)	
4.	A	mount of income eligible for exemption under section	No
		1(1)(c) (Give details)	
5.		mount of income, in addition to the amount referred to	0
	in	item 3 above, accumulated or set apart for specified	9
	pı	urposes under section 11(2) (₹)	
6.	W	Thether the amount of income mentioned in item 5 above	Not Applicable
0.		as been invested or deposited in the manner laid down in	- Trippicable
		ction 11(2)(b) ? If so, the details thereof.	
7.		hether any part of the income in respect of which an	No
, .	or	otion was exercised under clause (2) of the Explanation to	
	se	ction 11(1) in any earlier year is deemed to be income of	
	th	e previous year under section 11(1B)? If so, the details	
	th	ereof (₹)	
8.		hether, during the previous year, any part of income accur	nulated or set anart for specified purposes under section
٠.	11	(2) in any earlier year-	stated of set apart for specified purposes under section
	(a)		No
		religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)	has ceased to remain invested in any security referred	No
	1	to in section 11(2)(b)(i) or deposited in any account	
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	
		(iii), or	
	(c)	has not been utilised for purposes for which it was	No
		accumulated or set apart during the period for which	
	10		

*		it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof						
II. APP	LIC	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS	S REFERRED TO IN SECTIO	N 13(3)				
	1.	. Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.						
	2.	Whether any part of the income or property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No	1				
	3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No					
	4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No					
	5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No					
	6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No					
	7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income	No					

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

1 ~.	Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No	the concern		investment(₹)	investment(₹)	in col. 4 exceeded 5
	l By	class of shares held	- 19 Tarine	4477	per cent of the capital
					of the concern during
					the previous year-say,
					Yes/No
	Tota				

Place Date

HUBBALLI

22/10/2018

or value of property so diverted

Name

Membership Number

FRN (Firm Registration Number)

Whether the income or property of the trust was used or applied during the previous year | No

for the benefit of any such person in any other manner? If so, give details

Address

SURESH K. CHENNI

026214

000622S

2nd Floor, Durgadevi Complex, Dajibanpeth, HUBBALLI

Form Filing Details Revision/Original Original

# **AUDIT REPORT**

## **FOR THE YEAR 2016-17**

# **OF**

# KLE TECHNOLOGICAL UNIVERSITY HUBBALLI – 580 031

### Auditor's:

Chenni Associates,
CHARTERED ACCOUNTANTS

2<sup>nd</sup> Floor, Durgadevi Temple Complex, Dajibanpeth, Hubballi – 580 028

Tel: 0836-2363654

e-mail: skchenni@gmail.com



#### KLE TECHNOLOGICAL UNIVERSITY, HUBBALLI AUDIT REPORT

We have conducted the audit of the financial transactions of KLE TECHNOLOGICAL UNIVERSITY, HUBBALLI for the year ended on 31/03/2017 and examined the Balance Sheet of the institution as on 31/03/2017 and Income & Expenditure Account for the year ended on that date and the same are in agreement with the books of accounts maintained.

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

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements/financial transactions revealed in the books and records maintained are free of material misstatement. An audit includes examining on a test basis, Evidence supporting the amounts and disclosures made. Accordingly we have carried out reasonable test checks and sampling techniques as deemed appropriate keeping in view the scope of audit. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit

In our opinion and to the best of our information and according to explanations given to us, and as per the Scope of Audit, our verification results into the specific observations given in the annexure enclosed hitherto, the said accounts, read with notes thereon, give,

- i) In case of Income & Expenditure A/c for the year ended on 31st March 2017, a true and fair view of the Surplus of the institution and
- ii) In case of Balance Sheet, the State of Affairs as on that date.

For, Chenni Associates **Chartered Accountants** 

CA. Suresh K Chenni **Proprietor** 

M NO 26214 FRN: 000622S

PLACE: HUBBALLI DATE: 14-09-2017



#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

#### A: SIGNIFICANT ACCOUNTING POLICIES

#### 1) BASIS OF ACCOUNTING

The accounts are maintained under the historical cost convention on accrual basis as a going concern and in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India.

#### 2) FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition (Gross Block). During the year Depreciation is charged as per the Income Tax Act 1961. The Land and Buildings have been taken from KLE Society, Belagavi under lease.

#### 3) RECOGNITION OF INCOME

Fees Income is recognized as and when it becomes due.

Examination fee is recognized on receipt basis as and when the examinations are conducted.

#### 4) INCOME ON INVESTMENTS (INTEREST)

Interest on Fixed Deposits is recognized on accrual basis and taking into account the amount of deposits and due entry at the year end is shown in income receivable and credited to Interest account.

#### 5) INCOME ON EARMARKED FUNDS:

Interest on Investments of Earmarked Funds is credited directly to the respective Earmarked Funds.

#### 6) INVESTMENTS

Investments are stated at cost of acquisition.

#### 7) FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in the Foreign Currency will be accounted for at the exchange rate prevailing at the date of transaction.

#### 8) IMPAIRMENT OF ASSETS

Management periodically assesses, using external and internal sources, whether there is an indication that an asset may be impaired. Impairment occurs where the carrying value exceeds the present value of future cash flows expected to arise from the continuing use of the asset and its eventual disposal, the impairment loss to be expected is determined as the excess of the carrying amount over the higher of the asset net sales price or present value as determined above.



9) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if

a) The institution has a present obligation as a result of a past event.

b) A probable outflow of resources is expected to settle the obligation and

c) The amount of the obligation can be reliably measured.

Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received.

Contingent liability is disclosed in the case of

- a) A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
- b) A possible obligation, unless the probability of outflow of resources is remote. Contingent assets are neither recognized nor disclosed.

#### **B: NOTES FORMING PARTS OF ACCOUNTS**

1) Interest earned on Corpus Fund is treated as Interest income and such income is credited to Income & Expenditure Account.

2) Liabilities and Assets

Balances grouped under Advances recoverable, Advances payable, etc are subject to confirmation from respective parties.

For, Chenni Associates Chartered Accountants

Finance Officer
KLE TECHNOLOGICAL UNIVERSITY.

HUBBALLI

Registrar
KLE TECHNOLOGICAL UNIVERSITY,
HUBBALLI

CA. Suresh K Chenni Proprietor

M NO 26214 FRN: 000622S

PLACE: HUBBALLI DATE: 14-09-2017

# <u>Financials</u> KLE Technological University, Hubballi

# Income and Expenditure Statement for the year 2016-17 (Includes Capital Expenditures)

Income	Amount (Rs)	Revenue Expenditures	Amount (Rs)	Capital Expenditures	Amount (Rs)
Academic Receipts   301 41 / 4 /X 001		Staff Payments & Benefits	124,727,632.00	Buildings	81,926,955.00
Grants and Donations	-	Academic Expenses	20,905,914.00	Equipments	13,848,619.00
Income from Investments	8,436,046.00	Administrative & General Expenses	19,514,824.00	Computers & Softwares	12,097,687.00
Other Incomes	4,282,076.00	Transportation Expenses	124,194.00	Furnitures & Fixtures	9,276,809.00
		Repairs & Maintenance	13,983,843.00	Books	438,436.00
		Finance Costs	2,156,949.00	Vehicle	2,436,494.00
		Research and Development	4,159,390.00	Research and Development	1,241,400.00
		Depreciation	18,632,642.00		
Total	314,635,550.00	Total	204,205,388.00	Total	121,266,400.00
		Capital Expenditure Total	121,266,400.00		
To Deficit (Excess of Expenditure over Income)	10,836,238.00				(K
Grand Total	325,471,788.00	Grand Total	325,471,788.00		

As per our report of even date.

Chenni Associates Chartered Accountants

Finance Officer
KLE Technological University
Hubballi

Registrar
KLE Technological University
Hubballi

CA Suresh K Chenni Proprietor M NO 26214 FRN 000622S

PLACE: HUBBALLI DATE: 14-09-2017

#### BALANCE SHEET AS ON 31st MARCH 2017

(Amounts in Rs)

Α	SOURCE OF FUNDS	Schedule	<b>Current Year</b>	Previous Year
1	UNRESTRICTED FUNDS			
	Corpus	1	111,023,080	102,062,500
	General Fund	2	187,721,443	80,191,404
	Designated/Earmarked Funds	3	24,769,397	5,425,335
2	RESTRICTED FUNDS	4	3,229,471	
3	LOANS/BORROWINGS	5		
	Secured		25,033,390	
	Unsecured		- 5	
4	CURRENT LIABILITIES & PROVISIONS	6	34,677,783	10,827,887
	TOTAL (A)		386,454,565	198,507,126
В	APPLICATION OF FUNDS			
1	FIXED ASSETS	7		
	Tangible Assets		168,634,867	25,067,595
	Intangible Assets		2,350,829	1,865,179
	Capital Work-In -Progress		23,203,921	35,989,095
2	INVESTMENTS	8		52 1677
	Long Term		105,322,314	102,414,500
	Short Term			0265 - 925
3	CURRENT ASSETS	9	60,214,241	25,871,205
4	LOANS, ADVANCES & DEPOSITS	10	26,728,392	7,299,552
	TOTAL (B)		386,454,565	198,507,126

Note: The Accompanying Notes 1 To 10 are an integral part of the Financial Statements

As per our report of even date.

**Chenni Associates** 

Chartered Accountants

Finance Officer KLE Technological University

Pooja. R. Kandri

Hubballi

Registrar

KLE Technological University

Hubballi

CA Suresh K Chenni

Proprietor

M NO 26214 FRN 000622S

PLACE: HUBBALLI DATE: 14-09-2017

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2017

(Amounts in Rs)

						,		(Amounts in Rs)
	Particulars		<b>Unrestricted Funds</b>					
SI No		Sche dule	Corpus	Designated Fund	General Fund	Restricted Fund	Current Year (Total)	Previous Year (Total)
A	INCOME							
	Academic Receipts	11			301,917,428		301,917,428	139,028,390
	Grants and Donations	12			1 1		2 (2	
	Income from Investments	13			8,436,046		8,436,046	8,250,000
	Other Incomes	14			4,282,077		4,282,077	3,381,442
	Total(A)			-	314,635,550	-	314,635,550	150,659,832
В	EXPENDITURE							
	Staff Payments & Benefits	15			124,727,632		124,727,632	30,475,643
	Academic Expenses	16			20,905,914		20,905,914	14,844,235
	Administrative & General Expenses	17			38,147,466		38,147,466	17,979,621
	Transportation Expenses	18			124,194		124,194	878
	Repairs & Maintenance	19			13,983,843		13,983,843	4,752,877
	Finance Costs	20			2,156,949		2,156,949	1,552
	Other Expenses (R & D)	21			4,159,390		4,159,390	
	Total(B)				204,205,388		204,205,388	68,053,928
С	Balance being excess of Income over Expenditure (A-B)		-	(+)	110,430,162	-	110,430,162	82,605,904
	Transfer to:							
	Corpus Fund				2,188,703		2,188,703	2,062,500
	University Endowment Fund				2			100,000
	University Development Fund				711,420		711,420	252,000
D	Balance Being Surplus carried to General Fund		-	-	107,530,039	-	107,530,039	80,191,404

Note: The Accompanying Notes 11 To 21 are an integral part of the Financial Statements

As per our report of even date.

Chenni Associates Chartered Accountants

Dien

CA Suresh K Chenni Proprietor M NO 26214 FRN 000622S

Finance Officer KLE Technological University Hubballi

Pooja. R. Kandon

Registrar KLE Technological University Hubballi

PLACE: HUBBALLI DATE: 14-09-2017

#### KLE TECHNOLOGICAL UNIVERSITY BVB College Campus, Vidyanagar, Hubballi-31

#### **Schedules Forming Part of Balance Sheet**

#### **SCHEDULE 1 - CORPUS**

		(Amounts in Rs)
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	102,062,500	
Add: Contributions towards Corpus	2,188,703	102,062,500
Add: Assets Transferred from BVB College	6,771,877	
Deduct: Asset written off during the year created out of corpus		
BALANCE AT THE YEAR-END	111,023,080	102,062,500

#### **SCHEDULE 2 - GENERAL FUND**

		(Amounts in Rs)
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	80,191,404	
Add: Contributions towards General Fund		
Add: Balance of Net income transferred from the Income & Exp A/c	107,530,039	80,191,404
BALANCE AT THE YEAR-END	187,721,443	80,191,404

#### SCHEDULE 3 - DESIGNATED/EARMARKED FUND

			in		

					(Amounts in Ks
	FU	ND WISE BREAK	CUP	- Current Year (Total)	Previous Year (Total)
Particulars	Depreciation Reserve	Development Fund	University Endowment Fund		
a) Opening Balance of the funds	5,073,335	252,000	100,000	5,425,335	
b) Additions to the funds:	-	2*3		=	
i) Doantion/grants	-	150			
ii) Income from investments made of the funds	2	325	2		
iii) Accrued interest on investments of the funds	-	-	9-	21	
iv) Current Year Depreciation	18,632,642		-	18,632,642	5,073,335
v) Other additions (trfd. from Income & Exp A/c)	9	711,420	8	711,420	352,000
TOTAL (a+b)	23,705,977	963,420	100,000	24,769,397	5,425,335
c) Utilization/Expenditure towards objectives of funds	-	787		-	
i) Capital Expenditure	8	-		17.	
- Fixed Assets	2	141	4	4	
- Others	-	(*)			
Total	-	-	-		
ii) Revenue Expenditure	-	12/	-	12	
<ul> <li>Salaries, Wages and allowances etc.</li> </ul>	-			*	
- Rent	-			•	
- Other Administration expenses	9	120	2		
Total	-			+:	
TOTAL (c)	-	17.	-	7	
NET BALANCE AS AT THE YEAR-END (a+b+c)	23,705,977	963,420	100,000	24,769,397	5,425,335

#### **SCHEDULE 4 - RESTRICTED FUNDS**

(Amounts in Rs)

Particulars	FUN	ID WISE BREAK UP	14		
	Specific Grant			Current Year	Previous Year
a) Opening Balance of the funds		-	-	1.7	
b) Additions to the funds:				82	
i) Donation/grants     ii) Income from investments made on account					
of funds			-	3-6	
iii) Accrued interest on investments of the funds	2	-	-	878	
iv) Other additions (Specify)		727	U		
-Grants Transferred from BVB (PG Aided)	3,229,471				
TOTAL (a+b)	3,229,471		-	3,229,471	
c) Utilization/Expenditure towards objectives of funds					
i) Capital Expenditure					
- Fixed Assets			-	_	
- Others	2		V 2	-	
Total		7.70	-		
ii) Revenue Expenditure		MINDSOCT		121	
- Salaries, Wages and allowances etc.	-	18/	<u> </u>	(4)	
- Rent		DAJIBANPETH	* -		
- Other Administration expenses	2	HUBBALLI-28:	- (3)		
Total	x 5	15/	<del>\$</del> /	153	
TOTAL (c)	-	( ) O	7	127	
NET BALANCE AS AT THE YEAR-END (a+b+c)	3,229,471	O AC	-	3,229,471	

Note:Grant was utilized for the purchase of equipments which is also transferred from BVB.

#### SCHEDULE 5 - LOANS/BORROWINGS

#### SECURED LOANS

_			(Amounts in Rs
Particulars		Current Year	Previous Year
1. Central Government			
2. State Government (Specify)			
3. Financial Institutions			
a) Term Loans			
b) Interest accrued and due			
4.Banks	376	25,033,390,42	
a) Term Loans	25,000,000.00	23,033,370.42	
- Interest accrued and due	33,390.42		
b) Other Loans (specify)	33,370.42		
- Interest accrued and due	340		
5. Other Institutions and Agencies			
6. Debentures & Bonds		-	
7. Others (Specify)		-	
Total	- 3- 1	25,033,390.42	

Note: Amounts due within one year

#### **UNSECURED LOANS**

			(Amounts in Rs
Particulars		Current Year	Previous Year
1. Central Government			Trevious reur
2. State Government (Specify)			
3. Financial Institutions		-	
4.Banks		-	
a) Term Loans		-	
b) Other Loans (specify)			
5. Other Institutions and Agencies	-		
6. Debentures & Bonds			
7. Fixed Deposits		15	
8. Others (Specify)			
Total			
		-	

Note: Amounts due within one year

#### SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Particulars	Curre	nt Year	Previous Year		
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
A. CURRENT LIABILITIES		11			
1. Deposits from students		160,000	160,000	160,000	
i. Caution Deposit	160,000				
2. Sundry Creditors		4,794,529		5,990,130	
a) For Goods & Services					
i. Basant Flooring (P) Ltd	39,360				
ii. Universal Electronics	13,821		ì		
iii. Wishtel India Care	72,507				
iv. V.B Kalyan Shettar	1,485,000				
v. Tontadaraya Press	116,153		47,694		
vi. Meharwade and Sons	54,218		,		
vii. Institute of KLE Technology, Gokul Road	18,835		1		
viii. Prof.K V Rameshwar	15,000				
ix. Other Sundry Creditors	9,005				
x. ACC Limited			1,275,150		
xi. Osaw Industries Products Pvt Ltd	1,-1		612,627		
xii. E-Sutra Chronicles Pvt Ltd			160,302		
xiii. K Swaminathan	-		282,105		
xiv. New Home Infrastructure	-		746,124		
xv. Pooja Electricals			8,179		
xvi. Ramesh B	640		1,203		
xvii. Shankarappa Engineering and Contractors		1	120,213		
xviii. The President Hotel	4		12,164		
xix. Vadiaj Electricals	-		337,344		
xx. BVB Vat Cell	(a. )		1,270,486		
xxi. SJS Enterprises	-		51,840		
b) Others					
i. Security Deposit from Contractors	2,970,630	STASSON	1,064,699		
3. Advances Received		(A)	_,,,,,,,		
4. Interest Accrued but not due on:		18/			

5. Statutory Liabilities		3,334,033		1,058,460
a) Overdue				2,000,100
b) Others				
i. TDS on Professionals	77,242		25,340	
ii. TDS On Salary	2,171,810		669,995	
iii. TDS On Contract	93,920		46,317	
iv. Professional Tax	35,200		14,600	
v. ESIC	65,307		1,000	
vi. Provident Fund and admin charges	788,914		302,208	
vii. KSS Welfare Fund	50,820		302,200	
viii. KST Benefits Fund	50,820			
6. Other Current Liabilities		26,389,221		3,619,297
a) Salaries	7,596,392	,,	3,090,619	3,017,277
b) Scholorship Payable	14,533,100		0,070,027	
c) Group Gratuity Payable	3,524,550		297,233	
d) LIC Payable	251,037		92,004	
e) Staff Charges Payable	7 F		1,900	
f) Group Insurance	450		2,700	
g) Staff co-operative credit society	483,692		137,541	
TOTAL (A)		34,677,783		10,827,887
B. PROVISIONS				
1. For Taxation		128		
2. Gratuity		1-0		
3. Superannuation/Pension		150		
4. Accumalated Leave Encashment		123		
5. Expenses Payable		340		
6. Trade Warranties/ Claims		-		
7. Others (Specify)		2		91
TOTAL (B)		-		
TOTAL (A+B)		34,677,783		10,827,887

#### **SCHEDULE 7 - FIXED ASSETS**

Particulars	Curre	ent Year	Previous Year	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Tangible Assets		168,634,867		25,067,595
a)Buildings	102,260,802	505-0 NORTH VIEW - 1040	7,548,673	TERRITORIA POSCOS
b)Computers and Networkings	17,924,742		5,028,284	
c)Equipments	27,781,332		7,003,331	
d)Furnitures & Fixtures	15,946,998		4,898,361	
e)Books	2,054,544		358,992	
h)Vehicle	2,666,448		229,954	
2. Intangible Assets	0.334.409.504.00.00.00	2,350,829		1,865,179
a)Computer Software	2,114,650		1,629,000	
b)Mail Server	236,179		236,179	
3. Capital Work-in-progress	124,524,631,034,654	23,203,921	20	35,989,095
a)Civil Department 2nd Floor Building	3,852,575	ensyllaneoutes od a		
b)E&C Department	19,351,346			
c)KLE Technolgical University Building			28,323,893	
d) Architecture Dept 1st Floor			2,674,062	
e) Civil Dept 1st Floor			2,181,578	
f) IP Dept 1st Floor	-		2,809,562	
Total		194,189,617		62,921,869

#### **SCHEDULE 8 - INVESTMENTS**

#### A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	Curre	ent Year	Previous Year	
1 di dicului 3	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. In Central Government Securities				
2. In State Government Securities				
3. Other approved Securities		3		
4. Shares		2		
5. Debentures and Bonds		_		
6. Others		105,322,314		102,414,500
FD with Syndicate Bank Hbl -124440511564/1 (Development Fund)	267,420		252,000	202,121,000
FD with Syndicate Bank Hbl -124440511564/2 (Development Fund)	696,000		202,000	
FD with Syndicate Bank Hbl -124440511550/1 (Endowment Fund)	107,692		100,000	
FD with Syndicate Bank Blg 05044570000040/1 (Corpus Fund)	50,000,000		50,000,000	
FD with Syndicate Bank Blg 05044570000040/2 (Corpus Fund)	50,000,000		50,000,000	
FD with Syndicate Bank Hbl 124440511547/1 (Corpus Fund)	2,188,703		2,062,500	
FD with Syndicate Bank Hbl 124440511547/2 (Corpus Fund)	2,062,500		_,502,500	
Total (A)		105,322,314		102,414,500

#### B) INVESTMENTS OTHERS

Particulars	Curre	ent Year	Previous Year	
1 di dedidi 5	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. In Central Government Securities				
2. In State Government Securities				
3. Other approved Securities				
4. Shares				
5. Debentures and Bonds				
6. Others (to be specified)				
Total (B)		-		
TOTAL (A+B)		105,322,314		102,414,50

#### **SCHEDULE 9 - CURRENT ASSETS**

Particulars	Curre	ent Year	Previous Year	
r ai deulai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Stock:		-	, ,	
2. Sundry Debtors:	4,487	4,487		
<ol><li>Cash balances in hand (including cheques/drafts &amp; imprest)</li></ol>	29,889	29,889	2,749	2,74
4. Bank Balances (to be further classified as pertaining to earmarked				
fund or otherwise)		35,454,196		15,554,600
a)With scheduled Banks:				
- In Current Accounts				
- In Term deposit Accounts				
Fixed Deposit with Syndicate Bank	28,000		10,000,000	
- In Savings Accounts	-55 (55 (55 (55 (55 (55 (55 (55 (55 (55			
Earmarked/Designated Funds				
Syndicate Bank A/c No. 201/19313	17,636		1,000	
Syndicate Bank A/c No. 201/19293	1,030		1,000	
Syndicate Bank A/c No. 201/19309	3,214		1,000	
General	-,		1,000	
Syndicate Bank A/c No. 201/18548	1,094,256		2,532	
Syndicate Bank A/c No. 201/9267	14,125,388		524,056	
Syndicate Bank A/c No. 201/17082	2,044,682		914,237	
Syndicate Bank A/c No. 201/17078	4,271,651		2,264,201	
Syndicate Bank A/c No. 201/17097	996,472		515,315	
Syndicate Bank A/c No. 201/17102	2,249,072		792,820	
Syndicate Bank A/c No. 201/9271	2,569,648			
Syndicate Bank 201/25284	4,956		538,446	
Syndicate Bank S.B.A/c No. 201/24920	1,115,560			
Axis Bank 916010057762037	5,091,476	10		
Ratnakar Bank A/C No:309003292994	1,100,000			
SBI Current A/C UG-Un 17330	186,828		1	
SBI Current A/C No:17523	** Company (Company (			
SBI Current A/C No:17409	107,168			
SBI Current A/C No:17409	52,368			
SBI Current A/C No:171051	74,990			
SBI Current A/C N0:17125	50,518			
	264,918			
State Bank of Mysore A/C No:64210970983	4,367			
b)With non-scheduled Banks:				
- In Current Accounts	-			
- In Term deposit Accounts	7-72			
- In Savings Accounts	17.0			
5. Post Office- Savings Accounts	552.662997555774	98 (57 ( <del>38 8</del> 5)		
5.Rent Receivable	36,430	36,430		
7. Fees and Scholorship Receivable		24,689,240		10,313,850
TOTAL		60,214,241		25,871,205



#### SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars	Curre	nt Year	Previous Year	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1.Advances to employees: (Non-interest bearing)     a) Advance to staff for office expenses     2. Long Term Advances to employees: (Interest bearing)	612,326	612,326	377,297	377,29
3.Advances and other amounts recoverable in cash or in kind or for value to be received:		9,675,837		3,000,009
Advance To contractors	191			
a) Associated Designes and Interiors	6,360,000			
b) Butterfly Innovations Pvt Ltd	300,000			
c) Excel Infotech	90,275			
d) Lighting Concepts Pvt Ltd	240,000		100,000	
e) Mangalmurti Artist Management	711,562			
f) M.D Shirahatti	50,000			
g) Rafiqueahmed M Mulla	14,000			
h) Reidus Technologies Pvt Ltd	1,700,000			
i) Suresh Kumar	10,000			
j) Vadiraj Electricals	200,000			
k) Installation India	-		2,700,005	
l) Shrusti Constructions			200,000	
4. Prepaid expenses	1,731,570	1,731,570		
5. Deposits		1 2		
5. Income Accrued		2,062,500		1,359,500
a) On Investments from Earmarked/Endowment Funds	2,062,500		1,237,500	1,557,500
b) On Investments - Others	4		122,000	
c) On Loans and Advances			122,000	
d) Others (includes income due unrealised-Rs)				
7. Other Receivable		12,646,159		2,562,750
i) TDS & TCS	1,962,721	//	860,076	2,302,730
ii) KLE CTIE	513,144		000,070	
iii) BVB College of Engineering & Technology -Scholorship	10,170,294		1,702,674	
TOTAL		26,728,392		7,299,552

As per our report of even date.

DAJIBANPETH HUBBALLI-28. Chenni Associates
Chartered Accountants

Registrar KLE Technological University Hubballi

CA Suresh K Chenni Proprietor M NO 26214

Finance Officer KLE Technological University Hubballi

Paja. R. Kandoi

PLACE: HUBBALLI DATE: 14-09-2017

#### KLE TECHNOLOGICAL UNIVERSITY BVB College Campus, Vidyanagar, Hubballi-31

#### Schedules Forming Part of Income & Expenditure Account

#### SCHEDULE 11-ACADEMIC RECEIPTS

(Amounts in Rs)

Particulars	Curre	nt Year	Previo	us Year
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Fees From Students				
Academic				
1. Tuition Fees	244,117,623		107,226,590	
2. Registration Fees	4,265,500		3,666,000	
3. NASA Fees	238,000		122,000	
4. Specific Fees By Govt	1,034,970		630,120	
5. E-Learning Fees	1,178,500		534,000	
6. Specific Fees By University	4,273,150		2,039,880	
7. University Fees	760,300		-	
8. Course Re-Registration and Revaluation Fees	605,000		-	
9. UG Minor Programme Fees	1,520,000		-	
10. PHD Tuition Fees	242,500		265,000	
1. PHD Exam Fees	87,000		8	
12. PHD Registration Fees			128,000	
Total (A)		258,322,543		114,611,59
Examinations				
1. Annual Examination Fees	7,607,700		2,095,200	
Total (B)		7,607,700		2,095,200
Other Fees				
1. Other Fees	26,910,785		13,695,800	
2.Tablet, Drawing Tool Fees	9,073,200		8,422,000	
3.Eligibility Fees	3,200		138,200	
Total ( C)		35,987,185		22,256,000
Sale of Publications				
1. Sale of PHD Application Forms			65,600	
Total (D)				65,600
GRAND TOTAL (A+B+C+D)		301,917,428		139,028,39

#### **SCHEDULE 12-GRANTS & DONATIONS**

Particulars	Current Year	Previous Year
Particulars	Amount(Rs)	Amount(Rs)
1. Central Government		
2. State Government(s)	-	
3. Government Agencies		
4. Institutions/Welfare Bodies	-	
5. International Organisations		
6. Others (Specify)	-	
TOTAL		



#### **SCHEDULE 13- INCOME FROM INVESTMENTS**

Particulars		<b>Current Year</b>	Previous Year
Farticulars		Amount(Rs)	Amount(Rs)
Investment from Earmarked/Endowment Fund			
1. Interest			
a) On Govt. Securities		-	5¥5
b) Other Bonds/Debentures			100
c)FD Interest :			
-Corpus Fund		8,407,754	8,250,000
-Development Fund		19,275	-
-University Endowment Fund		7,692	-
d)SB Interest from:			
-Corpus Fund		992	
-Development Fund		303	0.0
-University Endowment Fund		30	
2. Income Received			
a) Each fund seperately		4	
3. Income accrued			
a) Each fund seperately		¥	120
4. Others (Specify)			***
	TOTAL	8,436,046	8,250,000

#### SCHEDULE 14- OTHER INCOME

Particulars	Curre	nt Year	Previo	us Year
1 at ticulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
A. Income from Land & Building (Rent)	434,200	434,200		
B. Sale of Institute's publications		-		
C. Income from Holding Events		-		
D. Interest on Term Deposits		2,315,415		350,765
a) With Scheduled Banks	2,315,415	l ter stoless	350,765	
b) With Non- Scheduled Banks	-		TOWN DOT 15 PARTIES	
c) With Institutions				
d) Others	-			
E. Interest on Savings Accounts		1,476,854		1,223,527
a) With Scheduled Banks	1,476,854		1,223,527	
b) With Non- Scheduled Banks	-		3000	
c) With Institutions	-			
d) Others			8	
7. Interest on Loans		^	1	
G. Interest on Debtors & Other Receivables				
H. Others		55,608		
1.Miscellaneous Receipts	55,608			1,807,150
2.Cancellation of seats			1,807,150	2,007,100
TOTAL		4,282,077	2,307,100	3,381,442

#### **SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

Particulars	Curre	nt Year	Previous Year		
** \$\$6*******************************	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	
a) Salaries & Wages					
Teaching Staff	101,196,190		26,347,368		
Non - Teaching Staff	11,082,174	112,278,364	1,244,195	27,591,563	
b) Contribution to provident fund Employer Share & Admin Charges		4,196,211		1,057,721	
c) Contribution to ESIC Employer Share		47,717			
d) Group Gratuity	18	7,314,590		1,785,858	
e) Honorarium to Visiting Staff	100	890,750		40,501	
TOTAL	- AND AND CLA	124,727,632		30,475,643	

#### **SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	Curre	nt Year	Previo	us Year
1 at ticular s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Seminar/ Workshop (Events & Functions)				
b) Payment to visiting Faculty				
c) Examination		3,919,408		1,962,194
d) Publications		275,668		210,000
e) Others (specify)		THE STREET STREET		12,672,041
i. Hand Book	680,632		395,865	
ii. Identity Card expenses	338,300		31,200	
iii. Student Development, Activities and Sports	4,521,634		4,104,036	
iv. Faculty Development	2,140,415		149,451	
v. Tablet, Drawing Tool etc	8,149,045		7,620,486	
vi. Reading room			4,200	
vii. Other Academic Expenses	653,620		123,750	
viii. Events and Functions	227,192	16,710,838	243,053	-
TOTAL		20,905,914		14,844,235

#### SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES

Particulars	Curre	nt Year	Previous Year	
1 al ticulai 5	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Electricity & Water		3,388,286		2,081,196
b) Rent, rates & Taxes		558,933		750,979
c) Postage & Telegram		41,097		3,668
d) Telephone & Internet Charges		2,386,865		1,894,242
e) Printing & Stationery		722,410		548,151
f) Professional Charges		154,200		2,863
g) Advertisement & Publicity		4,693,469		4,106,071
h) Others		7,569,564		3,519,116
i. Consumables	2,271,614	1000 A 2000 100 A 2000	1,935,734	
ii. Insurance of students and Staff	400,000			
iii. Security Charges	2,580,990		925,000	
iv. Placement and Training Expenses	37,359			
v. Meeting Expenditure	877,551		482,062	
vi. TA/DA To Staff	127,269		155,865	
vii. Miscellaneous Expenses	1,274,781		20,455	
) Depreciation (As per Sch-17A)	Last Mark Services	18,632,642	,	5,073,335
TOTAL		38,147,466		17,979,621

#### **SCHEDULE 18 - TRANSPORTATION EXPENSES**

Particulars	Curre	Current Year		
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1. Vehicles (owned by University)				
a) Running Expenses	44,714			
b) Repairs & Maintenance	6,548			
c) Insurance expenses	72,932	124,194		
2. Vehicles taken on rent/ lease		***************************************		
a) Rent/lease expenses				
TOTAL		124,194		



#### **SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	Curre	nt Year	Previous Year	
. C. CONTROL DE CONTRO	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Building		2,627,159		43,986
b) Furniture & Fixtures		12,466		19,342
c) Plant & Machinery		-		
d) Office Equipments		-		
e) Cleaning Material & Services				
f) Others				
i. Software Maintenance	1,290,534		352,468	
ii. Campus and Garden Maintenance	9,689,855		4,233,566	
iii. Computer/Equipment Maintenance	45,352		90,386	
iv. Electrical Maintenance	318,477	11,344,218	13,129	4,689,549
TOTAL		13,983,843		4,752,877

#### **SCHEDULE 20 - FINANCE COSTS**

Particulars	Curre	nt Year	Previous Year	
i ai ciculai s	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Interest on fixed Loans		-		
b) Interest on Term Loan	1	33,390		
c) Bank charges		10,169		1,552
d) Others (Specify)		2,113,390		11
i) Loan Processing Charges	388,390			
ii) Bank Commission	1,725,000			
TOTAL		2,156,949		1,552

#### **SCHEDULE 21 - OTHER EXPENSES**

Particulars	Curr	ent Year	Previ	ous Year
Farticulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
a) Others (Specify)				
1)Research and Development		4,159,390		
TOTAL		4,159,390		

As per our report of even date.

Chenni Associates **Chartered Accountants** 

Finance Officer KLE Technological University Hubballi

PLACE: HUBBALLI DATE: 14-09-2017 Porja. R. Kandor

Registrar KLE Technological University Hubballi

CA Suresh K Chenni Proprietor M NO 26214 FRN 000622S

			Details Of Fixed	f Fixed As	sets And Deprec	Assets And Depreciation As On 31st March 2017	t March 2017						
Depreciation Schedule - 17A												0	(Amount in Rs)
		GR	GROSS BLOCK					DEPRE	DEPRECIATION			NET BLOCK	OCK.
Description	Cost/Valuation as at beginning of	Additions du	Additions during the year	Deduct con a a	Cost/Valuation at the year end	As at the beginning of	On additions Ouring the year	On deducti ons	ation	Depreciation as on 31-3-16	Total Depreciation	As on 31-03-	As on 31-03- 2016
	the year	Upto 30/09/2016	After 01/10/2016	the	31-03-17	the year		during the year	(A)	(B)	(A+B)		
Land:													
a) Freehold					(A)								
b) Leasehold							î		34			9	T.
II. Buildings:						,		1				•	•
a) On Freehold Land													
b) On Leasehold Land												,	
1) Automobile Dept 1st Floor	7,548,673	93,371			7,642,044	706,805	9,337		716,142	480,625	1,196,767	6,445,277	7,068,048
2) Learning Factory			3,036,865		3,036,865		151,843		151,843		151,843	2,885,022	E
3) KLE Technological University Building			13,418,748		19,5918,748		5,670,937		5,670,938		5,670,938	101600210	
4)Architecture Dept 1st Floor			10,094,016		10,094,010		147,741		147,441		147,741	7,70,001,01	
STORIN Department 1st ribor			4 534 360		4 534 360		226,718		226,030		226718	4 307 642	51
c) Ownership Flats/Premises			on Cit on't				04 10000						-
d) Superstuctures on Land not belonging to						ā	3	7	9			200	
III Plante machinery & equipment	7 003 331	8419545	9 128 985		24 551 861	951369	1947 606		2 898 975	660.870	3 559 845	20 992 016	5 703 104
IV. Vehicle	229.954	2.411.968	24.526		2.666.448	31.906	363,635		395.541	17.247	412,788	2,253,660	212,707
V. Furniture & Fixtures	4,898,361	4,460,595	6,588,042		15,946,998	450,421	775,462		1,225,883	394,156	1,620,039	14,326,959	4,504,205
VI. Office Equipment					2000				,		*		
VII. Computer/Softwares	6,893,463	4,931,115	8,450,993		20,275,571	2,110,895	5,493,967		7,604,862	3,375,305	10,980,167	9,295,404	3,518,158
VIII. Electric Installations IX Library books	358 992	1411 063	284 489		2 054 544	128316	931 985		1060301	145 132	1 205 433	849.111	213.860
X. Tube wells & Water supply		000/444									,	•	
XI. Other fixed Assets							×.						4
a) Equipments out of Grants		3,229,471			3,229,471	C					34	3,229,471	4
A. TOTAL	26,932,774	24,957,129	119,095,793		170,985,696	4,379,712	14,252,929		18,632,642	5,073,335	23,705,977	147,279,719	21,220,082
XII. Capital work-in-progress									·			Ť.	
a)KLE Technological University Building	28,323,893	12,664,906	32,429,949									1	28,323,893
c)Architecture Dept 1st Floor Building	7,674,062	482,360	7,538,396						,				200,4,002
d)Civil Department 1st Floor Building	2,181,578	497,037	1441662										2,181,5/8
e)Pu Block 1st Floor OCivil Denartment 2nd Floor Ruilding	796,608,2	129835	3772740		3852575							3.852.575	2,000,2
g)E&C Department		170,325	19,181,021		19,351,346							19,351,346	
Transfer To assets		(13,927,439)	(41,665,359)									i.	
D NET WORK IN DDOCEDES	25 989 095	200160	1200000		22 202 024							22 202 021	2000000
LIET WORK-IN-I ROUNESS	33,767,073	300,160	107,505,75		23,203,921							23,203,921	33,767,073



#### Notes to statement of Accounts:

- 1. Bank Guarantee of Rs. 5 Crores is given by Syndicate Bank, Nehru Nagar, Belagavi.
- 2. Only income of Aided section of University is accounted in the books of accounts whereas major expenditures of aided section is accounted in BVB College, Hubbali.
- 3. Corpus fund mentioned in schedule 1 is another name for Permanent Statutory Endowment Fund.
- 4. Research and Development expenditure includes salary paid to Research Staff.
- 5. Details of Total Research and Development Expenditure for current year is as below:

Particulars	Amount (Rs)
Revenue Expenditure	4159390
Capital Expenditure	1241400
Total	5400790

6. Fixed assets includes movable assets received as Corpus in the current year . Details are mentioned in the annexure below:

Annexure Showing List of assets Transferred from BVB to KLE Technological University in F.Y 2016-17

Particulars	Equipments	Computers and softwares	Furnitures and Fixtures	Books	Total (Rs)
BVB MBA	300,631.99	232,495.02	1,165,981.98	541,130.94	2,240,239.93
BVB PG AIDED	377,350.23	97,667.02	173,836.59	412,284.18	1,061,138.02
BVB PG UNAIDED	1,806,063.69	954,259.35	432,009.74	278,166.27	3,470,499.05
Total (Rs)	2,484,045.91	1,284,421.39	1,771,828.31	1,231,581.39	6,771,877.00

**Note:** Equipments of Rs.3229471.20 is transferred to University against Grant received From BVB PG Aided. This amount is not included in the above annexure but included in Fixed Assets Schedule and Restricted Funds Schedule.

As per our report of even date. Chenni Associates

Chartered Accountants

CA Suresh K Chenni

Proprietor

M NO 26214 FRN 000622S

Finance Officer KLE Technological University Hubballi

Povja. R. Kardin

Registrar KLE Technological University Hubballi

PLACE: HUBBALLI DATE: 14-09-2017

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted and verified electronically]

Assessment Year 2017-18

	Nan	ne					PA	N.	
	KL	E TECHNOLOGICA	L UNIVERS	SITY				AACAK970	)2A
THE	Flat	/Door/Block No		Name Of Prem	nises/Building/	Village	For	m No. whic	h
N AND	BV	B College Campus					elec	been tronically	ITR-7
TRO	Roa	d/Street/Post Office		Area/Locality			trar	nsmitted	
AL INFORMATIC TE OF ELECTRO TRANSMISSION	Vid	yanagar		Hubballi			Sta	atus AOP	/BOI
CIN	Tov	vn/City/District		State		Pin/ZipCoo	le Aa	dhaar Nu	mber/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Hu	bballi		KARNATAKA		580031		148	
PE	Des	ignation of AO(Wa	rd/Circle)	EXEMPTIONS WAR	D 1, HUBLI		Orig	ginal or Re	vised ORIGINAL
	E-fi	ling Acknowledgem	ent Number	2764199403110	17	Dat	e(DD/N	MM/YYYY)	31-10-2017
~	1	Gross total income		150				1	0
7.7	2	Deductions under Ch	apter-VI-A					2	0
	3	Total Income						3	0
ME	3a	Current Year loss, if	any		some All	A		3a	0
INCOME	4	Net tax payable		17/2000	32/10	(17)		4	0
<u>~</u>	5	Interest payable		SPINE TAX		5	0		
NO TH	6	Total tax and interest	payable			6	0		
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Adva	nce Tax	7a		0		
MPUT			b TDS		7b	10828	322		Personal Salah
COM			c TCS		7c	198	323		
				Assessment Tax	7d		0		
			l	Taxes Paid (7a+7b+7c	es Paid (7a+7b+7c +7d)			7e	1102645
	8	Tax Payable (6-7e	)			8	0		
	9	Refund (7e-6)						9	1102650
_	10	Exempt Income		Agriculture Others			0	- 10	0
The ret	urn ha	s been electronically	uploaded or	31-10-2017	from IP ad	dress 103.219.	60.121	and ha	as been electronically
verified	by B	ASANGOUDA L DES	SAI	in the	capacity of RE	GISTRAR		having F	PAN ABHPD5401C
on <u>3</u>	1-10-2	017 12:19:37		from IP address	103.219.60.121	at	HUBE	BALLI	using
Electron	nic Ve	rification Code 5N	LXHBWZSI	gener	ated through	Aadhaar OTP		mode.	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

#### FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of KLE Technological University, AACAK9702A [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017 The prescribed particulars are annexed hereto.

Place Date HUBBALLI 27/10/2017

Name

Membership Number

FRN (Firm Registration Number)

Address

SURESH K. CHENNI

026214

000622S

2nd Floor, Durgadevi Complex, Dajibanpeth, HUBBALLI

# ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.		mount of income of the previous year applied to aritable or religious purposes in India during that year (	300471788
2.	of ch ye	hether the trust has exercised the option under clause ) of the Explanation to section $11(1)$ ? If so, the details the amount of income deemed to have been applied to aritable or religious purposes in India during the previous ar ( $\mathfrak{T}$ )	No
3.	to ex he	mount of income accumulated or set apart for application charitable or religious purposes, to the extent it does not ceed 15 per cent of the income derived from property ld under trust wholly for such purposes. ( ₹)	Yes 14163762
4.		mount of income eligible for exemption under section (1)(c) (Give details)	No
5.	in	mount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified rposes under section 11(2) (₹)	0
6.	ha	hether the amount of income mentioned in item 5 above s been invested or deposited in the manner laid down in ction 11(2)(b)? If so, the details thereof.	No .
7.	op see	hether any part of the income in respect of which an tion was exercised under clause (2) of the Explanation to ction 11(1) in any earlier year is deemed to be income of a previous year under section 11(1B)? If so, the details ereof (₹)	No
8.		hether, during the previous year, any part of income accur (2) in any earlier year-	nulated or set apart for specified purposes under section
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	<u>No</u>
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

II. APP	LIC	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof  ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS	S REFERRED TO IN SECTION
	1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
	2.	Whether any part of the income or property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
	3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
	4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
~	7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
-	8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of	2.5.5.5.	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held	19 man 'Q	4-77	per cent of the capital
The second second				of the concern during
				the previous year-say,
		Control of the Contro		Yes/No
Tota	al Was a Jaca		rKVN PERSON	

Place Date

HUBBALLI 27/10/2017

Name Membership Number

FRN (Firm Registration Number)

Address

SURESH K. CHENNI

026214

000622S

2nd Floor, Durgadevi Complex, Dajibanpeth, HUBBALLI

Form Filing Details	
Revision/Original	Original



#### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

KLE TECHNOLOGICAL UNIVERSITY PAN

AACAK9702A

Form No

Assessment Year 2017

e-Filing Acknowledgement Number 272997191301017

Date of e-Filing

30/10/2017

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

# AUDIT REPORT &

# IT Return Filing Copies

**FOR THE YEAR 2015-16** 

OF

# KLE TECHNOLOGICAL UNIVERSITY HUBBALLI – 580 031

#### Auditor's:

Chenni Associates,
CHARTERED ACCOUNTANTS

2<sup>nd</sup> Floor, Durgadevi Temple Complex, Dajibanpeth, Hubballi – 580 028

Tel: 0836-2363654

e-mail: skchenni@gmail.com

## Chenni Associates, Chartered Accountants



#### KLE TECHNOLOGICAL UNIVERSITY, HUBBALLI AUDIT REPORT

We have conducted the audit of the financial transactions of **KLE TECHNOLOGICAL UNIVERSITY**, **HUBBALLI** for the year ended on 31/03/2016 and examined the Balance Sheet of the institution as on 31/03/2016 and Income & Expenditure Account for the year ended on that date and the same are in agreement with the books of accounts maintained.

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

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements/financial transactions revealed in the books and records maintained are free of material misstatement. An audit includes examining on a test basis, Evidence supporting the amounts and disclosures made. Accordingly we have carried out reasonable test checks and sampling techniques as deemed appropriate keeping in view the scope of audit. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit

In our opinion and to the best of our information and according to explanations given to us, and as per the Scope of Audit, our verification results into the specific observations given in the annexure enclosed hitherto, the said accounts, read with notes thereon, give,

- i) In case of Income & Expenditure A/c for the year ended on 31st March 2016, a true and fair view of the Surplus of the institution and
  - ii) In case of Balance Sheet , the State of Affairs as on that date.

PLACE: HUBBALLI DATE: 20-09-2016



For, CHENNI ASSOCIATES
Chartered Accountants

CA. SÜRESH K. CHENNI Proprietor M.No.026214 FR.No. 000622S

## Chenni Associates, Chartered Accountants



#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

#### A: SIGNIFICANT ACCOUNTING POLICIES

#### 1) BASIS OF ACCOUNTING

The accounts are maintained under the historical cost convention on accrual basis as a going concern and in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India.

#### 2) FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition (Gross Block). During the year Depreciation is charged as per the Income Tax Act 1961.

The Land and Buildings have been taken from KLE Society, Belagavi under lease.

#### 3) RECOGNITION OF INCOME

Fees Income is recognized as and when it becomes due.

Examination fee is recognized on receipt basis as and when the examinations are conducted.

#### 4) INCOME ON INVESTMENTS (INTEREST)

Interest on Fixed Deposits is recognized on accrual basis and taking into account the amount of deposits and due entry at the year end is shown in income receivable and credited to Interest account.

#### 5) INCOME ON EARMARKED FUNDS:

Interest on Investments of Earmarked Funds is credited directly to the respective Earmarked Funds.

#### 6) INVESTMENTS

Investments are stated at cost of acquisition.

#### 7) FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in the Foreign Currency will be accounted for at the exchange rate prevailing at the date of transaction.

#### 8) IMPAIRMENT OF ASSETS

Management periodically assesses, using external and internal sources, whether there is an indication that an asset may be impaired. Impairment occurs where the carrying value exceeds the present value of future cash flows expected to arise from the continuing use of the asset and its eventual disposal, the impairment loss to be expected is determined as the excess of the carrying amount over the higher of the asset net sales price or present value as determined above.

2<sup>nd</sup> Floor, Durga Devi Temple Complex, Dajibanpeth, HUBBALLI-580 028. Tel: 0836-2363654 Cell No: +91 94481 16365 - Email: <u>skchenni@gmail.com</u>



## Chenni Associates, Chartered Accountants



9) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if

a) The institution has a present obligation as a result of a past event.

b) A probable outflow of resources is expected to settle the obligation and

c) The amount of the obligation can be reliably measured.

Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received. Contingent liability is disclosed in the case of

a) A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.

b) A possible obligation, unless the probability of outflow of resources is remote. Contingent assets are neither recognized nor disclosed.

#### **B: NOTES FORMING PARTS OF ACCOUNTS**

1) Interest earned on Corpus Fund is treated as Interest income and such income is credited to Income & Expenditure Account.

2) Liabilities and Assets

Balances grouped under Advances recoverable, Advances payable, etc are subject to confirmation from respective parties.

Pooja. R. Kundoi

FINANCE OFFICER
K.L.E. TECHNOLOGICAL UNIVERSITY
HUBBALLI-580 031.

Finance Officer KLE TECHNOLOGICAL UNIVERSITY, HUBBALLI

REGISTRAR K.L.E. Technological University Hubballi = 580 031.

Registrar KLE TECHNOLOGICAL UNIVERSITY, HUBBALLI For, Chenni Associates Chartered Accountants

DAHBANPET

HUBBALLI-28

CA. Suresh K Chenni

Proprietor M NO 26214 FRN: 000622S

# KLE TECHNOLOGICAL UNIVERSITY BVB College Campus, Vidyanagar, Hubballi-31

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2016

(Amount in Rs)

H.F.	on Students			Unrestricted	Funds		(Amount in Rs)
Sl No	Particulars	Sche dule	Corpus	Designated Fund	General Fund	Restricted Fund	Total
A	INCOME						
	Academic Receipts	11			139,028,390		139,028,390
2	Grants and Donations	12			-		-
	Income from Investments	13			8,250,000		8,250,000
٠.	Other Incomes	14			3,381,442		3,381,442
	Total(A)		-	-	150,659,832	-	150,659,832
В	EXPENDITURE						
	Staff Payments & Benefits	15			30,591,007		30,591,007
	Academic Expenses	16		V. 2	15,366,798		15,366,798
	Administrative & General Expenses	17			17,341,694		17,341,694
	Transportation Expenses	18			-		-
	Repairs & Maintenance	19			4,752,877		4,752,877
	Finance Costs	20			1,552		1,552
00	Other Expenses	21			-		-
	Total(B)				68,053,928	St.	68,053,928
С	Balance being excess of Income over Expenditure (A-B)	-1.02	-	-	82,605,904		82,605,904
	Transfer to:						-
	Corpus Fund				2,062,500		2,062,500
	University Development Fund				252,000		252,000
	University Endowment Fund	Geula	15		100,000	100 (20)	100,000
D	Balance Being Surplus carried to General Fund		-	,	80,191,404	1 -	80,191,404

Note :1The Accompanying Notes 11 To 21 are an integral part of the Financial Statements 2 Previous year figures are not given since this is the first year of its operation

Pooja. R. Kandoi

K.L.E. TECHNOLOGICAL UNIVERSITY HUBBALLI-580 031.

> Finance Officer KLE Technological University Hubballi

REGISTRAR

K.L.E. Technological University
Hubballi = 580 031.

Registrar KLE Technological University Hubballi As per our report of even date.

Chenni Associates
Chartered Accountants

DAMBANPETH

HUBBALLI-28

CA Suresh K Chenni Proprietor M NO 26214 FRN 000622S

#### KLE TECHNOLOGICAL UNIVERSITY BVB College Campus, Vidyanagar, Hubballi-31

#### Schedules to and Forming Part of Income & Expenditure Account

#### **SCHEDULE 11-ACADEMIC RECEIPTS**

Particulars	Amount(Rs)	Amount(Rs)
Fees From Students		
Academic	•	
1. Tuition Fees	107,226,590	
2. Registration Fees	3,666,000	
3. NASA Fees	122,000	
4. Specific Fees By Govt	630,120	
5. E-Learning Fees	534,000	
6. Specific Fees By University	2,039,880	
7. PHD Tution Fees	265,000	
8. PHD Registration Fees	128,000	
Total (A)		114,611,590
Examinations		
1. Annual Examination Fees	2,095,200	
al (B)		2,095,200
Other Fees		
1. Other Fees	13,695,800	
2.Tablet, Drawing Tool Fees	8,422,000	
3.Eligibility Fees	138,200	
Total (C)		22,256,000
Sale of Publications		
1. Sale of PHD Application Forms	65,600	
Total (D)		65,600
GRAND TOTAL (A+B+C+D)		139,028,390

#### **SCHEDULE 12-GRANTS & DONATIONS**

Particulars	Amount(Rs)
1. Central Government	
2. State Government(s)	
3. Government Agencies	9
4_Institutions/Welfare Bodies	
International Organisations	
6. Others (Specify)	
TOTAL	

#### **SCHEDULE 13- INCOME FROM INVESTMENTS**

Particulars	Amount(Rs)
Investment from Earmarked/Endowment Fund	
1. Interest	
a) On Govt. Securities	_
b) Other Bonds/Debentures	_
c)FD Interest from Corpus Fund	8,250,000
2. Income Received	5,250,650
a) Each fund seperately	**
3. Income accrued	
a) Each fund seperately	_
4. Others (Specify)	_
TOTAL	8,250,000

#### **SCHEDULE 14- OTHER INCOME**

Particulars		Amount (Rs)
A. Income from Land & Building		-
B. Sale of Institute's publications		-
C. Income from Holding Events		-
D. Interest on Term Deposits	± ""	350,765
a) With Scheduled Banks	350,765	
b) With Non- Scheduled Banks	- "	
c) With Institutions	-	
d) Others	-	
E. Interest on Savings Accounts		1,223,527
a) With Scheduled Banks	1,223,527	
b) With Non- Scheduled Banks	-	
c) With Institutions	- 1	
d) Others	-	
F. Interest on Loans		
G. Interest on Debtors & Other Receivables		
H. Others		
1.Cancellation of seats	1,807,150	1,807,150
TOTAL		3,381,442

#### **SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

Particulars		Amount (Rs)
a) Salaries & Wages		
Teaching Staff	26,347,368	
Non - Teaching Staff	1,244,195	27,591,563
b) Contribution to provident fund		1,057,721
c) Group Gratuity		1,785,858
d) TA/DA expenses		155,865
TOTAL		30,591,007

#### SCHEDULE 16 - ACADEMIC EXPENSES

Particulars		Amount (Rs)
a) Seminar/ Workshop		243,053
b) Payment to visiting Faculty		40,501
Examination		1,962,194
Publications		210,000
e) Others (specify)		
i. Meeting Expenditure	482,062	
ii. Hand Book	395,865	
iii. Identity Card expenses	31,200	
iv. Membership Fees	67,697	
v. Reading Room expenditure	4,200	
vi. Registration Fees	81,754	
vii. Sports Activities	237,036	
viii. Student Activities	2,389,000	
ix. Tablet, Drawing Tool etc	7,620,486	
x. Training to Students	1,478,000	
xi. Uniforms	123,750	12,911,050
TOTAL		15,366,798



#### **SCHEDULE 17 - ADMINISTRATIVE & GENERAL EXPENSES**

Particulars		Amount (Rs)
a) Electricity & Power		2,081,196
b) Rent, rates & Taxes (including property tax)		
i. Professional Tax Registration Charges	4,500	
ii. Property Tax	746,479	750,979
c) Postage & Telegram		3,668
d) Telephone & Internet Charges		1,894,242
e) Printing & Stationery		548,151
f) Professional Charges		2,863
g) Advertisement & Publicity		4,106,071
h) Others		
i. Consumables	1,935,734	
ii. Fuel Charges	20,455	
iii. Security Charges	925,000	2,881,189
i) Depreciation (As per Sch-17A)		5,073,335
TOTAL		17,341,694

#### SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	Amount (Rs)
1. Vehicles (owned by University) a) Running Expenses b) Repairs & Maintenance c) Insurance expenses	-
2. Vehicles taken on rent/ lease	
a) Rent/lease expenses TOTAL	-

#### **SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars		Amount (Rs)
a) Building		43,986
b) Furniture & Fixtures		19,342
c) Plant & Machinery		-
1) Office Equipments		-
je) Cleaning Material & Services		-
f) Others		
i. Software Maintenance	352,468	
ii. Campus and Garden Maintenance	4,233,566	
iii. Computer Maintenance	90,386	
iv. Electrical Maintenance	13,129	4,689,549
TOTAL		4,752,877

DAMBANPETH OF HUBBALLI-28.

#### **SCHEDULE 20 - FINANCE COSTS**

Particulars	Amount (Rs)
a) Interest on fixed Loans	-
b) Interest on other Loans	-
c) Bank charges	1,552
d) Others (Specify)	
TOTAL	1,552

#### **SCHEDULE 21 - OTHER EXPENSES**

Particulars	Amount (R	s)
a) Others (Specify)		-
TOTAL		-

Porja. R. Kanoloi K.L.E. TECHNOLOGICAL UNIVERSITY HUBBALLI-580 031. Finance Officer

KLE Technological University Hubballi

REGISTRAR

K.L.E. Technological University Hubballi - 580 031. Registrar

KLE Technological University Hubballi

As per our report of even date.

**Chenni Associates** 

Chartered Accountants

CA Suresh K Chenni

DAHBANPET

HUBBALLI-28

Proprietor

M NO 26214 FRN 000622S

#### KLE TECHNOLOGICAL UNIVERSITY BVB College Campus, Vidyanagar, Hubballi-31

#### **BALANCE SHEET AS ON 31st MARCH 2016**

A	SOURCE OF FUNDS	Schedule	Amount (Rs)
1	UNRESTRICTED FUNDS		
	Corpus	1	102,062,500
	General Fund	2	80,191,404
	Designated/Earmarked Funds	3	5,425,335
2	RESTRICTED FUNDS	4	-
3	LOANS/BORROWINGS	5	
	Secured		
	Unsecured		
4	CURRENT LIABILITIES & PROVISIONS	6	10,827,887
	MIT GUES Consisted Gestern Front		
- 1	TOTAL (A)		198,507,126
В	APPLICATION OF FUNDS		
1	FIXED ASSETS	7	
	Tangible Assets		25,067,595
	Intangible Assets		1,865,179
	Capital Work-In -Progress		35,989,095
2	INVESTMENTS	8	
	Long Term		102,414,500
	Short Term		
3	CURRENT ASSETS	9	25,871,205
4	LOANS, ADVANCES & DEPOSITS	10	7,299,552
P 1 6	cruedure = _=		
	TOTAL (B)		198,507,126

Note :1The Accompanying Notes 1 To 10 are an integral part of the Financial Statements 2 Previous year figures are not given since this is the first year of its operation

Proja. P. Kerroloi FINANCE OFFICER

K.L.E. TECHNOLOGICAL UNIVERSITY HUBBALLI-580 031.

Finance Officer
KLE Technological University
Hubballi

REGISTRAR
K.L.E. Technological University
Hubballi - 580 031.

Registrar KLE Technological University Hubballi As per our report of even date.

**Chenni Associates** 

**Chartered Accountants** 

CA Suresh K Chenni

DAMBANPETI

HUBBALLI-28

Proprietor

M NO 26214 FRN 000622S

# KLE TECHNOLOGICAL UNIVERSITY BVB College Campus, Vidyanagar, Hubballi-31 Schedules Forming Part of Balance Sheet

#### **SCHEDULE 1 - CORPUS**

Particulars	Amount (Rs)
Balance as at the beginning of the year	
Add: Contributions towards Corpus	102,062,500
Deduct: Asset written off during the year created out of corpus	-1
BALANCE AT THE YEAR-END	102,062,500

#### **SCHEDULE 2 - GENERAL FUND**

Particulars	Amount (Rs)
Balance as at the beginning of the year	-
Add: Contributions towards General Fund	-
Add: Balance of Net income trf from the Income & Exp A/c	80,191,404
BALANCE AT THE YEAR-END	80,191,404

#### HEDULE 3 - DESIGNATED/EARMARKED FUND

	FU	FUND WISE BREAK UP				
Particulars	Depreciation Reserve	Development Fund	University Endowment Fund	TOTAL		
a) Opening Balance of the funds	-	-	-	-		
b) Additions to the funds:	-	-	-	-		
i) Doantion/grants		-	-	-		
ii) Income from investments made of the funds	1.7	-	-	-		
iii) Accrued interest on investments of the funds	0.00	-	-	-		
iv) Current Year Depreciation	5,073,335	-	-	5,073,335		
v) Other additions ( Tr. From General Fund )	-	252,000	100,000	352,000		
TOTAL (a+b)	5,073,335	252,000	100,000	5,425,335		
c) Utilization/Expenditure towards objectives of funds	-	-	-	-		
i) Capital Expenditure	-	-	-	-		
- Fixed Assets	1-	-	-	¥1		
- Others	-	-	-	9		
Total	-	-		*		
ii) Revenue Expenditure	-	-		¥.,		
- Salaries, Wages and allowances etc.	-	-	1-	*:		
- Rent		-	-			
- Other Administration expenses	-	-	-	-		
Total		-	-			
TOTAL (c)		-				
NET BALANCE AS AT THE YEAR-END (a+b+c)	5,073,335	252,000	100,000	5,425,335		

#### **SCHEDULE 4 - RESTRICTED FUNDS**

Particulars	FU	TOTAL		
a) Opening Balance of the funds	-	-	-	-
b) Additions to the funds:				-
i) Doantion/grants	-	-	-	-
ii) Income from investments made on account	(4)			
of funds		-	-	-
iii) Accrued interest on investments of the funds		-	_	-
iv) Other additions (Specify)		-	_	-
TOTAL (a+b)	) <del>-</del>	-		12 1
c) Utilization/Expenditure towards objectives of funds				
i) Capital Expenditure				-
- Fixed Assets	۸ :=	-	-	-
- Others	-	-	:=	-
Total	-	-	9-	-
ii) Revenue Expenditure				_
- Salaries, Wages and allowances etc.	-	-	_	_
- Rent	-	-	-	-
- Other Administration expenses	-	_	.=	<u> </u>
Total		-		-
TOTAL (c)				-
MET BALANCE AS AT THE YEAR-END (a+b+c)	-	-		-

#### **SCHEDULE 5 - LOANS/BORROWINGS**

#### SECURED LOANS

Particulars	Amount (Rs)
1. Central Government	-
2. State Government (Specify)	-
3. Financial Institutions	-
a) Term Loans	
b) Interest accrued and due	
4.Banks	-
a) Term Loans	
- Interest accrued and due	
b) Other Loans (specify)	
- Interest accrued and due	
5. Other Institutions and Agencies	-
6. Debentures & Bonds	
Others (Specify)	2
Total	

Note: Amounts due within one year

#### **UNSECURED LOANS**

Particulars		Amount (Rs)
1. Central Government		-
2. State Government (Specify)		-
3. Financial Institutions		-
4.Banks	9	-
a) Term Loans	-	
b) Other Loans (specify)	-	
5. Other Institutions and Agencies		-
6. Debentures & Bonds		-
7. Fixed Deposits		-
8. Others (Specify)		-
Total		and the same of th

DAJIBANPETH HUBBALLI-28.

Note: Amounts due within one year

#### **SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS**

Particulars		Amount (Rs)
A. CURRENT LIABILITIES		
1. Deposits from students	160,000	160,000
2. Sundry Creditors		5,990,130
a) For Goods & Services		
i. ACC Limited	1,275,150	
ii. Osaw Industries Products Pvt Ltd	612,627	
iii. E-Sutra Chronicles Pvt Ltd	160,302	
iv. K Swaminathan	282,105	
v. New Home Infrastructure	746,124	
vi. Pooja Electricals	8,179	
vii. Ramesh B	1,203	
viii. Shankrappa Engineering & Contractors	120,213	
ix. The President Hotel	12,164	
x. Vadiraj Electricals	337,344	
xi. Tontadarya Press	47,694	
xii. BVB Vat cell	1,270,486	
xiii. SJS Enterprises	51,840	
b) Others		
i. Security Deposit from Contractors	1,064,699	
3. Advances Received		-
4. Interest Accrued but not due on:		_
5. Statutory Liabilities		1,058,460
a) Overdue		1 100 V at 100 V V V V V
b) Others		
i. TDS on Professionals	25,340	
ii. TDS On Salary	669,995	
iii. TDS On Contract	46,317	
iv. Professional Tax	14,600	
v. Provident Fund	302,208	
6. Other Current Liabilities		3,619,297
a) Salaries	3,090,619	
b) Other Liabilities		
i. Group Gratuity Payable	297,233	
ii. LIC Payable	92,004	
iii. Staff co-operative credit society	137,541	
iv. Staff Charges Payable	1,900	
TOTAL (A)	1,700	10,827,887
PROVISIONS		10,027,007
1. For Taxation		1_
2. Gratuity		_
3. Superannuation/Pension		
4. Accumalated Leave Encashment		
5. Expenses Payable 6. Trade Warranties/ Claims		
7. Others (Specify)		-
TOTAL (B)  TOTAL (A+B)		10,827,887
TOTAL (ATD)		10,027,007

DAHBANPETH HUBBALLI-28

#### **SCHEDULE 7 - FIXED ASSETS**

Particulars		Amount (Rs)
1.Tangible Assets		25,067,595
a)Automobile Department 1st Floor Building	7,548,673	-
b)Computers and Networkings	5,028,284	8
c)Equipments	7,003,331	
d)Furnitures & Fixtures	4,898,361	
e)Books	358,992	T.
f)Vehicle	229,954	
2. Intangible Assets		1,865,179
a)Computer Software	1,629,000	
b)Mail Server	236,179	
3. Capital Work-in-progress		35,989,095
a)KLE Technological University Building	28,323,893	
b)Architecture Department 1st Floor Building	2,674,062	
c)Civil Department 1st Floor Building	2,181,578	
d)IP Department 1st Floor Building	2,809,562	
Total		37,854,274

#### \_\_HEDULE 8 - INVESTMENTS

#### A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars		Amount (Rs)
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		-
4. Shares		=
5. Debentures and Bonds		-
6. Others		102,414,500
FD with Syndicate Bank Hbl -124440511564/1 (Development Fund)	252,000	
FD with Syndicate Bank Hbl -124440511550/1 (University Endowment Fund)	100,000	
FD with Syndicate Bank Blg 05044570000040/1 (Corpus Fund)	50,000,000	
FD with Syndicate Bank Blg 05044570000040/2 (Corpus Fund)	50,000,000	
FD with Syndicate Bank Hbl 124440511547/1 (Corpus Fund)	2,062,500	
Total (A)		102,414,500

#### **INVESTMENTS OTHERS**

Particulars	Amount (Rs)
1. In Central Government Securities	-
2. In State Government Securities	
3. Other approved Securities	_
4. Shares	
5. Debentures and Bonds	_
6. Others (to be specified)	-
Total (B)	-
TOTAL (A+B)	102,414,500



#### **SCHEDULE 9 - CURRENT ASSETS**

Particulars		Amount (Rs)
1.Stock:		-
2. Sundry Debtors:		_
3. Cash balances in hand (including cheques/drafts & imprest)	2,749	2,749
4. Bank Balances (to be further classified as pertaining to earmarked	2), 13	2,7 17
fund or otherwise)		15,554,606
a)With scheduled Banks:	1	10,001,000
- In Current Accounts	_	T.
- In Term deposit Accounts	1	
Fixed Deposit with Syndicate Bank-12444570000058/2	10,000,000	
- In Savings Accounts	10,000,000	
Earmarked/Designated Funds		
Syndicate Bank A/c No. 201/19313	1,000	
Syndicate Bank A/c No. 201/19293	1,000	
Syndicate Bank A/c No. 201/19309	1,000	*:
<u>General</u>	1,000	
Syndicate Bank A/c No. 201/18548	2,532	
Syndicate Bank A/c No. 201/9267	524,056	
Syndicate Bank A/c No. 201/17082	914,237	
Syndicate Bank A/c No. 201/17078	2,264,201	
Syndicate Bank A/c No. 201/17097	515,315	
Syndicate Bank A/c No. 201/17102	792,820	
Syndicate Bank A/c No. 201/9271	538,446	
b)With non-scheduled Banks:	330,110	
- In Current Accounts		
- In Term deposit Accounts		
- In Savings Accounts	_	
5. Post Office- Savings Accounts		X
6. Fees Receivable		10,313,850
TOTAL		25,871,205

#### **SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS**

Particulars		Amount (Rs)
1.Advances to employees: (Non-interest bearing)		
a) Advance to staff for office expenses	377,297	377,297
2. Long Term Advances to employees: (Interest bearing)		-
dvances and other amounts recoverable in cash or in kind or for		3,000,005
Advance To contractors		32/3 3 3/3/3
a) Installation India	2,700,005	
b) Lighting Concepts Pvt Ltd	100,000	
c) Shrusti Constructions	200,000	
4. Prepaid expenses		-
5. Deposits		-
6. Income Accrued		1,359,500
a) On Investments from Earmarked/Endowment Funds	1,237,500	-,,
b) On Investments - Others	122,000	
c) On Loans and Advances		
d) Others (includes income due unrealised-Rs)		
7. Other Receivable		2,562,750
i) TDS on Interest	860,076	_,002).00
ii) BVB College of Engineering & Technology- UG UA	1,702,674	
TOTAL	, 2,011	7,299,552

FINANCE OFFICER
K.L.E. TECHNOLOGICAL UNIVERSITY
HUBBALLI-580 031.

Finance Officer KLE Technological University Hubballi REGISTRAR K.L.E. Technological University Hubballi - 580 031.

Registrar KLE Technological University Hubballi As per our report of even date.

Chenni Associates

Chartered Accountants

CA Suresh K Chenni Proprietor

M NO 26214

DAMBANPETH HUBBALLI-28

# KLE TECHNOLOGICAL UNIVERSITY BVB College Campus, Vidyanagar, Hubballi-31 Details Of Fixed Assets And Depreciation As On 31st March 2016

# Depreciation Schedule

		GROSS BLOCK	LOCK			DEPRI	DEPRECIATION		NET BLOCK
Description	Cost/Valuation as at beginning of the year	Additions during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	On additions During the year	On deductions during the year	Total as on 31-03-2016	As on 31-03-2016
I. Land: a) Freehold								T	
b) Leasehold									
II. Buildings:									
a) On Freehold Land								1	
1) Automobile Dept 1st Floor Building		7,548,673		7,548,673		480.625		480 625	7 068 048
c) Ownership Flats/Premises d) Superstuctures on Land				1					
not belonging to								,	
educational institutions									•
III. Plants, machinery & equipment		7,003,331		7,003,331		028'099		028099	6,342,461
IV. Vehicle		229,954		229,954		17,247		17,247	212,707
V. Furniture & Fixtures		4,898,361		4,898,361		394,156		394,156	4,504,205
vi. Oilice Equipment VII. Computer/ Peripherals		6 803 463		- 000 3		1		1 0	
VIII. Electric Installations		0,675,405		0,673,403		5,5/5,305		3,375,305	3,518,158
IX. Library books		358,992		358,992		145.132		145 132	213 860
X. Tube wells & Water supply				r					
XI. Other fixed Assets								10	•
A. TOTAL		26,932,774	1	26,932,774		5,073,335	1	5,073,335	21,859,439
XII. Capital work-in-progress				5.10					1
a)KLE Technological University Building		28,323,893		28,323,893				,	28,323,893
b)Architecture Dept 1st Floor Building		2,674,062		2,674,062					2,674,062
c)Civil Department 1st Floor Building		2,181,578		2,181,578				î	2,181,578
d JIP Department 1st Floor Building TRANSFER TO ASSETS		2,809,562		2,809,562				ιĒ.	2,809,562
B. NET WORK-IN-PROGRESS		35,989,095		35,989,095		1		3	35,989,095
TOTAL (A+B)		65,921,869	-	62,921,869		5,073,335	-	5,073,335	57.848.534
			IN	1CON					



#### **INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

		Nar	ne					PA	PAN	
		KLE TECHNOLOGICAL UNIVERSITY						AACAK9702A	A .	
THE		Flat/Door/Block No Name Of Premises/Building/Village Fo				For	m No. which	1		
NA N	NIC	BVB College Campus  Road/Street/Post Office  Vidyanagar							been tronically	ITR-7
L	TRO				Area/Locality			tran	nsmitted	
FORMA	TRANSMISSION				Hubballi	Hubballi			Status AOP(Trusts)	
2	RAN	To	wn/City/District		State		Pin	Aa	Aadhaar Number	
ANOSA	DATE OF ELECTRONIC TRANSMISSION	Hu	bballi		KARNATAKA	KARNATAKA 580031				
PF		Des	ignation of AO(V	Vard/Circle)	EXEMPTIONS WAR	RD 1, HUBLI		Orig	ginal or Revis	ed REVISED
ľ		E-f	iling Acknowledge	ement Number	5166031712110	016	D	ate(DD/N	MM/YYYY)	21-10-2016
		1	Gross total income		A. C.				1	0
		2	Deductions under	Chapter-VI-A	A S				2	0
		3	Total Income						3	0
A		3a	Current Year loss,	if any		same And	A		3a	0
INCOME	N	4	Net tax payable		Jyn St		(37		4	0
	(2)	5	Interest payable		SOME TAN	(DE2/48/19/2)			5	0
2	H	1 3						6	0	
COMPLITATION OF	TAX	7 Taxes Paid a Advance			nce Tax	7a 0		0		
LIDI	AND		100000000000000000000000000000000000000	b TDS		7b	860	0076		Statement of the support
000	A			c TCS		7c		0	AND THE PROPERTY OF THE PARTY O	
					Assessment Tax	7d	0		4 = 416.14	LEAL COSTE
			e Total Taxes Paid (7a+7b+7c+7d)				7e	860076		
A.		8	Tax Payable (6-	7e)					8	0
		9	Refund (7e-6)	-					9	860080
		10	Exempt Income	+	Agriculture Others			0	10	0
					Outers			U		

This return has been digitally signed by BASANGOUDA L DESAI	in the capacity of REGISTRAR				
having PAN ABHPD5401C from IP Address 171.48.11.142 on 21-10-2016 at	HUBBALLI				
Dsc SI No & issuer  12492340CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN					

#### A.Y. 2016-2017

Name

: KLE Technological University

P. Y. : 2015-2016

Address

: BVB College Campus

P.A.N. : AACAK 9702 A

D.O.F.: 04-Apr-2015

Status : Trust

Vidyanagar

Hubballi, Hubballi - 580 031

Ward:

Revised Statement of Income				
	Sch.No	Rs.	Rs.	Rs.
Income from other sources				
Voluntary contributions including anonymous donations	1		10,00,00,000	
Other: Academic Receipts etc.	2		14,08,35,540	
Bank Interest	3		98,24,292	
Income chargeable under the head "other sources"		10,00,00,000		25,06,59,8
Total				25,06,59,8
Adjustments on account of Section 10 &11	4			-25,06,59,8
Total Income				
TDS	5		8,60,076	
Total prepaid taxes				8,60,0
Refund Due				8,60,0
Schedule 1				
<u>Donations</u>		Corpus	Non-corpus	
Others			Committee of the commit	
Contribution Towards Corpus		10,00,00,000	0	
Total of other donations		10,00,00,000		10,00,00,0
			£!	
Schedule 2				
Income: Academic Receipts etc.				
Income details				
Academic Receipts		13,90,28,390		
Cancellation of Seats		18,07,150	14,08,35,540	
Taxable income		_	14,08,35,540	
		=		
Schedule 3				
Bank interest				
Name of the Bank		Interest		
Syndicate Bank (FD Int Corpu Fund)		82,50,000		
Term Deposit Interest		3,50,765		100
Interest On Savings Account		12,23,527	(3)	WITH CO.
Total	-	98,24,292	(3)	Date

Asst year:

2016-2017

Sc	hed	lule	4
----	-----	------	---

#### Adjustments on account of Section 10 & 11

	Return to be furnished u/s	139(4A)		
	Whether registered u/s 12A / 12AA?	Yes		
	Income available for application u/s 11			25,06,59,832
	- 11(1): applied for charitable purposes in India			
	Revenue Expenditure	6,29,80,593		
	Capital Expenditure	6,29,21,869	12,59,02,462	
4	- 11(1)(d): Corpus Donations		10,00,00,000	
	- 11(2):Amount accumulated for specified purpose			
-	For Construction of Building	21,58,395	21,58,395	
	- 11(1): Accumulation to the extent of 15%	_	2,25,98,975	25,06,59,832
	Income after application			0
	Taxable income			0
	Net amount of all adjustments			-25,06,59,832
				· · · · · · · · · · · · · · · · · · ·

#### Schedule 5

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.	TDS	TDS claimed	Gross Receipts
	deducted	in current year	as per 26AS
Syndicate BankNehrunagar, TAN- BLRS05859A	8,25,000	8,25,000	82,50,000
Syndicate BankVidya NagarHubballi, TAN- BLRS21442B	35,076	35,076	3,50,765
Total	8,60,076	8,60,076	86,00,765

Bank A/c for Refund: SYNDICATE BANK SB 12442010009267 IFSC: SYNB0001244

For KLE Technological University

Date: 21-Oct-2016 Place: Hubballi

Authorised Signatory



#### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

KLE TECHNOLOGICAL

PAN

AACAK9702A

Form No

10B

Assessment

2016

e-Filing Acknowledgement

Number

494638121131016

UNIVERSITY

Date of e-

**Filing** 

Year

13/10/2016

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

#### FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of KLE Technological University, AACAK9702A [name and PAN of the trust or institution] as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016 The prescribed particulars are annexed hereto.

Place Date

HUBBALLI 20/09/2016

Name

Membership Number

Address

FRN (Firm Registration Number)

SURESH K. CHENNI

026214 000622S

2nd Floor, Durgadevi Complex, Dajibanpeth, HUBBALLI

#### ANNEXURE

#### Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.		mount of income of the previous year applied to aritable or religious purposes in India during that year (	125902462		
	₹)	AN ALL PROPERTY OF THE PROPERT	SS NV		
2.	of ch	hether the <b>trust</b> has exercised the option under clause ) of the Explanation to section 11(1)? If so, the details the amount of income deemed to have been applied to arritable or religious purposes in India during the previous arr ( ₹)	No Company of the Com		
3.	to ex	mount of income accumulated or set apart for application charitable or religious purposes, to the extent it does not ceed 15 per cent of the income derived from property ld under trust wholly for such purposes. (₹)	Yes 22598975		
4.	11	mount of income eligible for exemption under section (1)(c) (Give details)	No		
5.	in	mount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified rposes under section 11(2) (₹)	2158395		
6.	ha	hether the amount of income mentioned in item 5 above s been invested or deposited in the manner laid down in ction 11(2)(b) ? If so, the details thereof.	Yes Any Other - 2158395,		
7.	op se the	hether any part of the income in respect of which an tion was exercised under clause (2) of the Explanation to ction 11(1) in any earlier year is deemed to be income of a previous year under section 11(1B)? If so, the details ereof (₹)	No		
8.					
	(a)		No		
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No		
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No		

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

#### II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

# III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital
The state of the s	Citas of shales field	8 3	S ENT	of the concern during the previous year-say, Yes/No
Tot	al Olas	- A	OTMI	

Place Date HUBBALLI 20/09/2016

Name

Membership Number

FRN (Firm Registration Number)

Address

SURESH K. CHENNI

026214

000622S

2nd Floor, Durgadevi Complex, Dajibanpeth, HUBBALLI

Form Filing Details	
Revision/Original	Original



#### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

KLE TECHNOLOGICAL

PAN

Year

AACAK9702A

Form No

10

Assessment

2016

e-Filing Acknowledgement

Number

494468211131016

UNIVERSITY

Date of e-Filing

13/10/2016

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

#### FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Incomer-tax Act, 1961

To,

The Assessing Officer/ Prescribed Authority

ACIT(EXEMPTIONS) CIRCLE-1, MANGALURU

I, <u>BASANGOUDA.I.DESAI</u> on behalf of <u>KLE TECHNOLOGICAL UNIVERSITY</u> Permanent Account Number <u>AACAK9702A</u> hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on <u>30/09/2016</u> that, out of the income of the trust/institution/ association for the previous year, relevant to the assessment year <u>2016-17</u> an amount of Rs <u>2158395</u> which is <u>1.43</u> per cent of the income of the trust/institution/ association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/
			setting apart ending on
1	BUILDING CONSTRUCTION	2158395	31/03/2021

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said KLE TECHNOLOGICAL UNIVERSITY had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Year of	Date of filing Form 10	Amount accumulated	Period for which	Amount applied	Amount remaining	Amount deemed to
accumulation			accumulated/ set apart	up to the end of	for application	be income within
		de socialismos de		the previous year		meaning of sub-
						section (3) of section 11

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
	Date	Designation		Address
	13/10/2016	REGISTRAR		COLLEGE CAMPUS VIDYANAGAR, J - 580031 KARNATAKA

This form has been electronically verified by having PAN on from IP address and has been electronically verified using Electronic Verification Code 1232132 generated through mode.

D. V. Bhoomanadd: College of Engineering & Technology, Vidyanagar, Hubballi - 580 031.
Technical Education Quality Improvement Programma (TECAP) Phase - III
Sub Component L.3 - Twinning Arrangement

				Form	STREET, NO.		-	-	STREET AND ADDRESS OF TAXABLE AND ADDRESS OF TAXABLE AND ADDRESS OF TAXABLE ADDRESS OF TA
15,400			,	6. Closing Relations  0 Cash in Hand  III Cash of Bank	24 250 Min		34,193,448		Total As per our resort of Fueu date.
903,548	117,342 8,615 527,991 255,000	2,376,047	11,766 718,015 30,039 27,066 743,149 848,000	(ii) Consumables (iii) Consumables (iii) Consumables (iii) Consumables (iii) Office Expenses (iv) Office Expenses (iv) Histing of Vehicles (iv) Salary (ivi) Salary					
8,725,889	11,090,523 3,514,155	27,500,822	1,915,796 2,906,763	B. Productment of Acades: (1) Equipments (3) Learning resources (3) Learning resources (3) Providuce (4) Minor civil works (4) Administration Expenditures					
	\$71,085 \$16,677 \$10,448		\$70,374 \$031,966 \$88,520 \$98,113	(vi) Metatoring (Twinning System) (vii) Metatoring (Twinning System) (viii) Reforms & Governance (iii) Metatoring Capacity (iii) Metatorine Capacity (iii) Metatory Consultancy Services (iii) Mining Consultancy Services (iii) Industry-institute-instruction (iiii) Services	24,250,615		34,193,448		3. Other receipt:
	\$24,577 1,486,595		2,557,196 1,692,763 10,903,781	Ill improve Student Learning Ill finetown Austrancishy Ill finetown Austrancishy Ill Graduates Employability Ill Graduates Employability In Faculty/Staff Development and motivation Int Research & Genetopment Int Australia	*	8,738,729 906,608 34,604,678		22,920,822 2,370,657 8,902,559	2. Grant Received during the year: Free MHRD;     Academic Processes    Operating Cost    ii) Procurement
				2. Payemets to Consultants, Seminary				72	ng Catch are Bayok
Stat March 2019	M INTE	\$1st March 2020	WHILE	1. Releases to:		V.		4	If Cash in Hand
				318 March 2019	318 March 2019	338 Ma		ACRES ACLASIA VOICE	1. Opening Balance:

Most Codystanto

M. No 208063

Charina Armoni

B

12
38
47
21
7.4
ME DE
9.0
36
Prog
211
487
/ Impro
97.75
A Paris
250
Sub
100
Mary and an article of the second
The
>

Amount in Re.	31ct March 20rd		24,250,015					
	Slet Me	8,738,729	14,604,678					
	ch 2020		34,183,443					_
100000000000000000000000000000000000000	31st March 2020	22,920,822	1007					_
3151 March 2019	11 Olnect Income	Grant-Academic Process Grant-Operating Costs Grant-Procurement	2) Indirect income 3) Excess of Expenditure over income					
31st March 2019			14,604,678		6,725,989		303,948	15.400
3151 00	41 000 410	3,514,155	974,577	500,1348 300,889 591,085 336,677 210,448	117,342	8,615 522,991 255,000	-	
		8,902,559,00			77,940,822	2,370,067		-
S1st March 2020	5,915,796.00	2,985,763.00	2,557,186.00 \$28,000.00 1,662,763.00	36,301,781.00 3,031,039.00 50,000,00 586,520 3,031,966 83,113 67,134	718,015	27,098 743,149 648,000		
2. Prouvement of Goods	(I) Learning resources	(69) Furniture (94) Minar dvil works	Academic Processer:     Interces Soudent Learning     Interces Soudent Learning     IN Research Assistantship     IN Gradiates (Imployability)     IN Feculty/Staff Development and	Michigan Managam NV Resistant NV Resistant NV Resistant	A. Operating Cost:     Ordinamables     Ri Contamables     Ri Operation & Maintenance of Equipments     Ri Office Expenses     Not Meetings     Notice of the Cost of the	Neil Travel Cost (vii) Salary	4. Escess of Income Over Expenditure	Total

As per our report of Even date for GRSM & ASSOCIATES Chartered Accounting FRV 0008535 Gepalkrishna Hegde Partner M. No 208063

Duter: 27/03/2020 Place: Bengaluru

Annex-XVIII

B. V. Shoomaraddi 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 2020

S.No.	Particulars	Sch.	8	21.02.000	Amo	unt in Rs.
		-		31-03-2020	As at 3	1-03-2019
A	SOURCE OF FUNDS		Rs.	Rs.	Rs.	Rs.
	Amount Received from     Contributions From Management     Excess of Income over Expenditure		15,400.00	15,400.00	15,400	
	TOTAL	+-+				15,400.0
	The state of the s	-		15,400.00		-
В	APPLICATION OF FUNDS  1) Fixed Assets 2) Work In Progress Scheme Work under Implementation 3) A. Current Assets, Loans & Advances a. Cash Balance b. Bank Balance c. Advance for Capital Goods d. Loans & Advances  B. Less: Current Liabilities		15,400	15,400	15,400	15,400.00
+	Net Current Assets (A-B) 4) Excess of Expenditure over Income TOTAL		*	15,400	-	15,400.00
er ou	ar report of Even date			15,400		15,400.00

For GRSM & ASSOCIATES

Bangaler

BU ACCE

Chartered Accountants FRN 0008535

151.1

Gopalkrishna Hegde

No 208063

Date: 27/07/2020 Place: Bengaluru regip Coordinator

Principal

Receipts & Payments Account for the year ending on 31st March 2019

As per o			3. Other	Acad incre Prog	II) Cash 2. Gran From	I) Cash
As per our securit of Funn date.			3. Other receipt:	Academic Processes Incremental Operating Cost Procurement of Goods	Cash at Bank     Grant Received during the years     From MHSD:	i) Cash in Hand
Total				8,738,729 906,608 14,604,678		
34,750,015			D.	24,250,015		
				3,016,675 114,302 11,729,507		
14,860,484			¥1	14,860,484		
5. Cloting Belances 1) Cash in Hand 1) Cash at Bank Tored Tored	(ii) Consumables (iii) Operation & Maintenance of Equipments (iii) Office Cogenias (iv) Meetings (v) Hiring of Wehldes (vi) Travel Cost (vi) Salary	(I) Equipments (II) Learning resources (III) Learning resources (III) Furniture (IV) Minor chil works 4. Administration Expenditure:	(vii) Reforms & Governance (b) Management Capacity Development (c) Hiring Consultancy Services (oi) Industry-Institute-Interaction (oil Industry-Institute-Interaction B. Procurement of Assetts		and workshops:  (i) Improve Student Learning (ii) Improve Student Learning (iii) Research Assistantship (iii) Gradizates Employeshity (iv) Faculty/Staff Development and	1. Releases to: 2. Payements to Consultants, Seminary
	117,340 8,615 522,991 255,000	11,090,523 3,514,155	336,677 210,448	700,889	974,577	W ISTE
15,400	903,948	14,604,678	8,725,989			31St March 2019
	24,874	10,254,289	99,229 48,619 - 142,716	1,504,514 268,374 14,702	JHZ,327	31st M
g.	114,300	11,729,500	3,016,675			31st March 2018

Principal

PRINCIPAL

Place: Bengaluru

M. No 208063

ENGINEER C.3 & TECHNOLOGY HUSSALL 1-580 031. B.V. BHOOMRADDI COLLEGE OF

B. V. Bhoomaraddi Cellegn of Engineering & Technology, Vidyanagor, Hubballi - 580 031 Technical Education Quality Improvement Programme (TEQSP) Phase - III Sub Component 1.3 - Twinning Arrangement

income and Expenditure account for the year ended 31st March 2019

5000	1. Grant received during the year. April 2018 to March 2019 April 2017 to March 2019	from MHBID:  a.Acidemic Processes  a. 718.718	C. Procurement of Goods  2. Contribution from:					3,016,675				114,302		
Н	-	1,475,218	342,327	196,194	368,374	14,702	48,619	8,725,989 142,716		24,874	89,428	201,948	13,400	100000000000000000000000000000000000000
April 2018 to March 2019	11,090,523		974,577	1,456,595	700,889	591,000	230,448	424,470 8,7		117,342				200
1. Presument of goods	(U Equipments	(ii) Furniture (iii) Furniture (iv) Minor civil works	2. Academic Processes: (I) Improve Student Learning (II) Research Assistantship	OH) or adustes Employability (IN) Faculty/Staff Development and motivation	(M) Resistroth & Development (M) MODCs and Digital Learning	(MI) Mentoring /Twinning System (MI) Reforms & Governance	(od Managirment Capacity Development (x) Hiring Cansultancy Services	Od) industry-institute-interaction 3. Operating Gost	40 Comumables 01) Operation & Maintenance of Equipments	(in) Union Expension (iv) Meetings	(vi) Haring of Vehicles (vii) Travel Cost (vii) Salary	4. Excess of income Over Expenditure	Total	Total Commence of the Commence

- Lewson

B.V. BHOOMRADDI COLLEGE OF ENGINEERETS & TECHNOLOGY HUBBALLI-580 031. PRINCIPAL

Date: 28/05/2019 Place: Bengalanu M. No 208063

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 2019

S.No.	Particulars	Schedule	Ac at 21 02	2010	Amount	
707		Juicuale	As at 31-03-	2019	As at 31-03	2018
A	SOURCE OF FUNDS  1) Amount Received from  2) Contributions From  3) Excess of Income over Expenditure		15,400	15,400		
	TOTAL			15,400		
В	APPLICATION OF FUNDS  1) Fixed Assets 2) Work in Progress Scheme Work under Implementation  3) A. Current Assets, Loans & Advances a. Cash Balance b. Bank Balance c. Advance for Capital Goods d. Loans & Advances		15,400 15,400			.30
	B. Less: Current Liabilities  Net Current Assets (A-B)			15 400		*
	4. Excess of expenditur over income			15,400		
	TOTAL			15,400		

As per our report of Even date

For GRSM & ASSOCIATES Chartered Accountants FRN 0008635.

- (Hall

Gopalkrishna Hegde Partner M. No 208063

Date: 28/05/2019 Place: Bengaluru Tedip Cooldinator

PRINCIPAL

B.V. BHOOMRADDI COLLEGE OF ENGINEERS & TECHNOLOGY HUBBALLI-580 031. A. Moonenistel College of Engineering & Technology, Mejaraspa, Habbell - 580 G31
 Technical Education Quality Improvement Programme (TRQSP) Phase - III
 Sub Component 13 - Twinsing Arrangement

Receipts & Payments Account for the year ending on 21st March 2018

	on con con	196, 154,00	A SAN CALAN	268,374,00		48.619		142,736.00 A016,679.00	1,475,318	26,874  116,915		14,890,484
A. Enfeates to:	2. Pevernots to Consultants, Serrinars, and workshops		(N) Feculty/Stell Development and	(v) Research & Development	InthMODICs and Digital Learning	(WI) Reforms & Governance	Development Lapacity (iv) Million Constitution Control		3. Proguestrent of Assets; (i) Couprimerts (ii) Learning resources (iii) Introduce of Only National Assets (iv) National Assets	4. Administration Expenditure: (Il Consumation Ministrance of Equipments (III) Obtention & Ministrance of Equipments (III) Coffer Experies (III) Maerings (IV) Singer (Vehicles (IV) Travel Cost.	5. Cleating balance: il Cash in Hand il Cash at Bank	Total
	toat		14,860,484		**							14,860,484
1. Openfrig Balanca:	() Cash in Hand () Cash at Bank	2. Greet Received during the year.	From MHRD		3. Other mosipt:							Total

As per our report of Even date for GREM & ASSOCIATES Overtered Accountants FEN COORESS.

M. No 208065

Date: 25-09-3038 Place: Sengalaru

TEQIP Coordinator
B.v.B. College of Engg. & Tech. B. Vidyanager, HUBLI-31.

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

B. V. Ilthoomaraddi College of Engineering & Technology, Vidyanagar, Hubballi - 580 033. Technical Education Quality Improvement Programme (TEQIP) Phase - III Sub Component 1.3 - Twinning Arrangement Amount In Rs. 14,850,484 April 2017 to March 2018 Rs. Rs. Grant received during the year Income and Expenditure Account for the Year Ending On 31st March 2018
April 2017 to March 2018 Income
Rs. 2 Comtribution from: from MHRD 3 Other Receipts: 11,729,507 3,016,675 114,302 14,850,484 196,194 ,904,514 268.374 14,702 99,229 48,619 10,254,289 342,327 1,475,218 142,716 24,874 89,428 (N) Faculty/Staff Development and motivation (ii) Operation & Maintenance of Equipments (N) Management Capacity Development (vi) Mentoring /Twinning System (xi) Industry-Institute-Interaction (vi) MOOCs and Digital Learning (x) Hiring Consultancy Services Expenditure (i) Improve Student Learning (ii) Research Assistantship (iii) Graduates Employability (v) Research & Development (vii) Reforms & Governance Total (ii) Learning resources (iii) Furniture 1 Procurement of Goods (IV) Minor civil works (v) Hiring of Vehicles (iii) Office Expenses Academic Processes: (i) Consumables (vi) Travel Cost Operating Cost: (N) Meetings (vii) Salary

As per our report of Even date

For GRSM & ASSOCIATES Chartered Accountants

FRN 0008635

行るよ Gopalicrishan Megde M. No 208063 Partner

ates

(Bangalore)

Date: 20-09-2018 Place: Bengaluru

B.V.B. Collage of Engg. & Tech. Vidyanagar, HUBLF-31. TEQIP Conditionator

PHORPHICIPAL,

14,850,484

Total

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

S.No.				Amount in
3.140.	Particulars	Schedule	As at 31-03-2	018
A	SOURCE OF FUNDS  1) Amount Received from 2) Contributions From 3) Excess of Income over Expenditure		Rs.	Rs.
	TOTAL		7	
В	APPLICATION OF FUNDS  1) Fixed Assets 2) Work In Progress Scheme Work under Implementation 3) A. Current Assets, Loans & Advances a. Cash Balance b. Bank Balance c. Advance for Capital Goods d. Loans & Advances			
	B. Less: Current Liabilities		-	
	Net Current Assets (A-B)		-	8
	TOTAL			

As per our report of Even date

0.550c

Bangalore

For GRSM & ASSOCIATES

Chartered Accountants

Herle

FRN 000863S

Gopalkrishan Hegde

Partner M. No 208063

Date: 20-09-2018 Place: Bengaluru

. 18-IJBUM tedb condition blessed of Engg. & Tech.

Engineering & Technology.

TEQIP Coordinator

HUBLI-31

### TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)

#### PHASE - II (1.1) RECEIPT AND PAYMENT (For the period April to July, 2017)

BVB, Hubil

			, riusa	Amo	unt in Rs. Actua
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:		
() Cash in Hand		5,424	Providing Teaching and Research Assistantships to Increase enrolment in existing and new PG Programmes in Engineering Disciplines	2-1	821,8
ii) Cash at Bank (including Fixed Deposits)	6,359,114	6,512,671	Enhancement of R & D and Institutional Consultancy activities Faculty and Staff development for improved	•	2,115,1
			competence based on Training Needs Analysis (TNA)	+3	11,906,4
Grant Received during the year	-	50,000,000	Enhanced Interaction with Industry Institutional Management Capacity		595,5 504,7
nterest received on Savings Bank. Account	31,988	220.244	Enhancement		1000
nterest received on IRG Bank Accounts  rest received on Fixed Deposit Amount	52,154	175,522	Implementation of institutional reforms Academic support for weak students	1,1	674,31 159,81
Sther receipt			Procurement of Assets: Equipment		25,711,9
unds (Internal Revenue Generation)  Vanagement Account	184,000	976,251 37,973,100	Furniture Books & LRs & Software	200	2.770
dvances recovered	104,000	6,899,291	Minor Items	100	7,770,3
thers		- Contraction	Refurbishment (Minor Civil Works)	- 3	
			Consultancy Services Administration Expenditure:		
			Salaries	184,000	612,0
			Consumables Operation & Maintenance	-4,000	1,468,7
			Other Payments:		
			Payment towards advances	-	6,830,7
			Management Account	8	37,517,5
			Funds (Internal Revenue Generation)	721,775	
			TDS Payable		0.000
			Others		-276,7
			Closing Balances		
			i) Cash in Hand ii) Cash at Bank (Including Fixed Deposits)	5,725,480	6,359,1
Total	6,627,255	102,771,603	Total	6,627,255	102,771,66

Sign and Seal of Institute Head

Date: Hubballi Place: 09.09.2017 B. V. Bhoomraddi College Engineering & Technology HUBLI-31

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

2,356,688 2,208,676	Overspent Grant					
			10000			Unspent Grant
		2,080,769	1,468,769	180,000	-4,000	Operation & Maintenance
					,	Consumables
			612,000		184,000	Salaries
		- Colored	5000 3000			9 Incremental Operating Cost
		159,885				B Academic support for weak students
		674,387				7 Implementation of Institutional reforms
	Other Income	504,720				institutional Management Capacity Enhancement
		965,296		631		Ottohanced Interaction with Industry
						The state of the s
31,988 229,344	b) Interest on Savings Account	11,906,436		1		competence hased on Training Needs Analysis (TNA)
						4 Control and Conff dural command for immunity
	of management and popular and popular	Line Species				activities
	a) Interest on Bank Deposits	2115114		0		3 Enhancement of R & O and Institutional Consultancy
	Interest Received					Programmes in Engineering Disciplines
		821,873				Increase enrolment in existing and new PS
		ST. OF SAFERS				2 Providing Teaching and Research Assistantships to
		33,482,255	1		0	(iii) Consultant Services
						(ii) Refurbishment (Minor Civil Works)
2,208,676 -2,208,676 97,045 49,902,955	Less: Overspent grant of previous year		17		4,	(d) Minor Items
	Add: Unspent grant of previous year		7,770,306			(c) Books & LRs & Software
	Share of institution				Þ	(b) Furniture
50,000,000	from SPFU		25,711,949			(a) Equipment
	Grant received during the year					[i] Procurement of Goods:
						facilities
		0.00				Improvement in teaching, training and learning
Rs. Rs. Rs.		Rs.	R3.	Rs.	Rs.	
April 2017 to July 2017 April 2016 to March 2013	Income	Narch 2017	April 2016 to March 2017	July 2017	April 2017 to July 2017	Expenditure

Sign and Seal of Institute Head

Place: 09.09.2017 Date: Hubballi

PRINCIPAL,

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

# BY COURIER

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)

BVB/76918 17-18/349.

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

dated: 69/9/17.

Amount in Rs. Actuals

		- Cabadala	As at 31-03	-2017	As at 31-03-	2016
S.No.	Particulars	Schedule	Rs.	Rs.	Rs.	Rs.
A	SOURCE OF FUNDS  1) Unspent Grant  2) Funds (Internal Revenue Generation)	-1:	ris.	4,901,050	27	5,570,672
				4,901,050		5,570,672
	TOTAL					
В	APPLICATION OF FUNDS  1) Fixed Assets					
	Work in Progress Scheme Work under implementation     A. Current Assets, Loans & Advances			87		
	a. Cash Balance b. Bank Balance	11	5,725,480		6,359,114	
	c. Advance for Capital Goods d. Loans & Advances		-			
	d. Loans & Advances		5,725,480	F	6,359,114	
	B. Less: Current Liabilities					
	a, Management Account	III	3,181,118		2,997,118	
	b. TDS Payable				-	
	c. Others		3,181,118		2,997,118	94297103
	Net Current Assets (A-B) 4) Overspent Grant			2,544,352 2,356,688		3,361,99 2,208,6
	TOTAL			4,901,050		5,570,6

Sign and Seal of Institute Head

Date: Hubballi Place: 09.09.2017 PRINCIPAL,

3. V. Bhoomraddi College Engineering & Technology, HUBLI-31. L.

Sign and Seal of Institute Head

Date:

40,05,619	5,424 65,12,671	Closing Balances () Cash in Hand (ii) Cash at Bank (Including Fixed Deposits)			
	2,76,777	Others			
3,15,16,230	28,23,791 187,63,388	Management Account The Governor			
	20 00 00	Other Payments:			
14,48,478	15,04,731	Operation & Maintenance			
18,297	1,48,000	Consumables			
5,88,000	6,28,000	Salaries			
	î	Consultancy Services			
	1	Refurbishment (Minor Civil Works)			thers
1		Minor Rend	1,53,52,834	296,31,942	dvarices recovered
10.12.514	1.05,000	Books & URs & Software	151.15,005	91,36,199	anagament Account
1,54,81,148	58,40,750	Equipment	BC 030	000,511.9	ther receipt
	No.	Procurement of Assets:	1		
1000000	2000000			0.5000000	herest received on Fixed Deposit Amount
6,47,287	82,400	Academic support for weak students		1,29,503	denest received on IRG Bank Accounts
7,54,840	4,31,185	Implementation of Institutional reforms	1,72,073	1,16,266	perest received on Savings Bank. Account.
	1,57,080	Enhancement			
7,41,016	deche'c	Institutional Management Councilly	dentination.	contration?	and honorand density and year
		(TNA)			December of Australia
49,41,755	74,02,920	Faculty and Staff development for insproved competence based on Training Reeds Analysis			
9,65,047	15,74,194	Enhancement of R & D and Institutional Consultancy activities	46,63,547	40,05,619	Cash at Bank (Including Food Deposits)
14,80,271	9,53,504	Providing Teaching and Research Assistantships to increase enrolment in existing and new PG Programmes in Engineering Disciplines	13,546	20	Cash in Hand
		Payments to Consultants, Seminars & workshops:			pening Balance
31-03-2015	31-03-2016 31-03-2015	Payment	31-03-2016 31-03-2015	31-03-2016	Secept

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQSP)
PHASE - II
RECEIPT AND PAYMENT
(For the period ending on 31st March, 2016)
BVII, Hubsi

B. V. Bhoomraddi College of Engineering & Technology

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
PHASE - III (1.2)
INCOME AND EXPENDITURE ACCOUNT
(For the period ending on \$1st Merch, 2016)
BVB, Hubbi

B. V. Bhoomraddi College of Engineering & Technology

Date:

Sign and Seal of Institute Head

## TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)

PHASE - II (1.2) BALANCE SHEET

(As on 31st March 2016)

BVB, Hubli

Amount in Rs. Actuals

S.No.	Particulars	Schedule	As at 31-03	-2016	As at 31-03	-2015
A	SOURCE OF FUNDS  1) Unspent Grant  2) Funds (Internal Revenue Generation)	T.	Rs.	Rs. - 44,18,899	Rs.	Rs. 34,56,696
	TOTAL			44,18,899		34,56,696
8	APPLICATION OF FUNDS  1) Fixed Assets 2) Work in Progress Scheme Work under Implementation 3) A. Current Assets, Loans & Advances a. Cash Balance b. Bank Balance c. Advance for Capital Goods d. Loans & Advances	11	5,424 65,12,671 3,45,277 68,63,372		40,05,619 8,15,068 48,20,687	
	B. Less: Current Liabilities  a. Management Account b. TDS Payable c. Others  Net Current Assets (A-B)  4) Overspent Grant	ııı	25,41,518 - 25,41,518	43,21,854 97,045	22,29,110 87  22,29,197	25,91,49 8,65,200
	TOTAL			44,18,899		34,56,69

Sign and Seal of Institute Head

Date:

Place:

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