

BVB KLE TECH ALUMNI ASSOCIATION

B.V.B. College Campus, Hubballi – 580031

Phone:2378330 /2378170

Website:www.bvbkletechalumni.org

(Registration No. 264/2001-02)

2015-16 BUILDING DONORS NAMES

Sl.No	Name Of the Donor	Branch	Batch	Tally Date	Amount
1	Vijaykumar H Totiger	Civil		27.05.2015	5,000.00
2	B V Yenagi	Civil	1979	25.07.2015	5,000.00
3	L C Hosamani	Civil	1975	25.07.2015	10,000.00
4	Laxman K Mahishi	EE	1990	24.09.2015	5,000.00
5	Murgesh Nirani	Civil	1984	13.10.2015	1,100,000.00
6	Gopal S Kulkarni	Civil	1971	16.10.2015	5,000.00
7	Mahadev V Karmari	Mech	1962	30.11.2015	25,000.00
8	Rohini M Karmari	B.Arch	1996	30.11.2015	25,000.00
9	Vinay M Karmari	Mech	1999	30.11.2015	25,000.00
10	Gangadhar Karmari	IP	2001	30.11.2015	25,000.00
11	Sadar Joshi D G	EE	1970	19.12.2015	5,000.00
12	Mohan B Yenagi	E&C	1985	18.01.2016	10,000.00
13	M Narayana	Civil	1983	01.03.2016	10,000.00
14	Anand V Bhat	E&C	1988	31.03.2016	150,000.00
				Total	14,05,000.00

NURTURE MERIT PROJECT DONORS 2015-16

SI.No	Name Of the Donor	Branch	Batch	Date	Amount
1	Ramesh Badiger	Mech	2006	02.06.2015	10,000
2	Shruthi Relkar	E&C	2013	10.08.2015	5,000
3	R B Sali	Civil	1984	01.09.2015	20,000
4	Barmappa Mundawad			18.02.2016	5,000
5	1989 CS Batch	CS	1989	21.02.2016	10,000
6	Mahantesh	Mech	1971	06.03.2016	20,000
				Total	70,000

Secretary

ALUMNI ASSOCIATION BVB COLLEGE OF ENGINEERING & TECHNOLOGY VIDYANAGAR, HUBLI

the forsalus INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

REGD NO:264/2001-2002

To Expenses on Objects of the Trust:- To Scholarship Paid To Nuruture students college fees paid To Nuruture students Hostel fees paid To Nuruture students Mess fees paid To Special Scholarship To Accountant Salary To Advertisement To Annual General Body Expenses To Audit Fees To Bank Carges	7.129.00 120,000.00 70,435.00 342,396.00 28,000.00	567,960.00 12,000.00 18,060.00	By Contribution from BVB College By Donation Received By Life Membership Fees - Students By Life Membership Fees - Old Students	124,000.00 936.00 1,180,000.00 2,000.00	
To Boque & Flowers To Bulk Mail Service charges To Catering Expenses To Domain Name Subs Charges To Donain Paid To Postage & Telephone To Printing & Stationery To Meeting Expenses To Tea & Snacks To Travelling & Conveyance To Computer Repairs & Maintenance To Photography Charges To Service Charges		7,596.00 5,056.00 4.00 200.00 11,372.00 570.00 1,203.00 69,500.00 1,635.00 2,518.00 12,220.55 4,207.00 196.00 393.00 940.00 50.00	By Interest Received on FDs By Interest Received on SB A/cs Syndicate Bank SB A/c Syndicate Bank SB A/c Bld Fund HDFC Bank	87,900.80 20,413.80 582.00	1,306,936.0 381,201.3
To Depreciation Computer System @ 10% Lenovo Computer @ 10% Lap top @ 10% Tally Software @ 10% To Excess of Income over Expenditure	2,555.00 1,833.00 3,417.00 770.00	8,575.00 1,072,778.43			
During the year	TOTAL	1,797,033.98		TOTAL	1,797,033.98

PRESIDENT J.

SECRETARY

TREASURER

As Per Our Report of Even Date Attachaed

PLACE: Hubli DATE: 30/09/2016

First Floor wimming FOR G. V. DESAI & CO. CHARTERED ACCOUNTANTS

G. V. DESAI PROPRIETOR M. No: 027560 FRN: 000712S

ALUMNI ASSOCIATION BVB COLLEGE OF ENGINEERING & TECHNOLOGY VIDYANAGAR , HUBLI BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES			AMOUNT	ASSETS		AMOUNT
CAPITAL FUND				FIXED ASSETS		AMOUNT
Income & Expenditure Account Balance b/f Add Excess of Income Over Expenditure during the year		6.371.769.91	7,444,548.34	Computer System Balance B/f Less: Depreciation @ 10%	25,547.00 2,555.00	22,992.0
CORPUS FUND			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Lenvo Computer Balance B/f	10.004	
a. Building Fund Bal B/f		2,197,113.00		Less: Depreciation @ 10%	18,334.00 1,833.00	16,501.0
Add: Recd During the year		1.405,000.00	3,602,113.00	Lap Top Less: Depreciation @ 10%	34,173.00 3,417.00	30,756.0
b. Earmarked Fund Madan K Kembavi Memorial Fund Nurture Merit Fund - Ram V Kerur		200,000.00		Tally Software Less: Depreciation @ 10%	7,695.00 770.00	6,925.0
Nurture Ment Fund - Rajendra Jyoti Nurture ment Fund S M Panchagati		125,000.00		Building (W I P) Bal b/f	757,970.00	
Nurture Ment Fund-Gangadhar Wali Nurture Ment Fund-1978-79		250.000 00		Add:	1,372,684.00	2,130,654.0
Numure Ment (@ BVB CET Fund- Sembhavi	Dilip	300.000.00		INVESTMENTS		
Nurture Ment @ BVB CET Fund bal b/f	8,52,000	300.000.00		Fixed Deposits With Syndicate Bank LOANS & ADVANCES		4,308,049.32
Add Recd during the year Nurture Merit- R B Sali 1984 Batch	5,000	857,000.00		HCO Infrastructure Work Advance V B Hiregoudar	6,500,000.00	
Add: Recd during the year Nurture Merit Schlorship Fund Refund	20,000	40,000.00		Vadiraj Electricals Namrata V H	80,000.00	
Add: Recd during the year Nurture Merit 1989 Batch	20,000	25,000.00		T V Swamy	2,640.00	
			3,015,000.00	CURRENT ASSETS		6,586,355.00
Security Deposit From HCO Infrastructu	re		185,000.00	Work Advance Recoverable P G Tewari Income Tax Refund Due-2008-2009		1,552.00 7,199.00
				Cash and Bank Balances		
				Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200018449 HDFC Bank SB 50100014116141	693,092.26 403,007.35	
				State Bank of India C/A 33373962663 Cash in hand	29,346.00 10,232.41	1135678.02
		TOTAL	14,246,661.34		TOTAL	14,246,661.34

TREASURER

SECRETARY

As Per Our Report of Even Date Attachaed

PLACE: Hubli DATE: 30/09/2016

No.1

Swimming Pool Complex For G. V. DESAI & CO. CHARTERED AS QUNTANTS

G. V. OFFAI PROPERTOR M. No: 027560 FRN: 0007125

ALUMNI ASSOCIATION NA. COLLEG OF BOX & NO. 1, MAIL

BVB KLE TECH ALUMNI ASSOCIATION

B.V.B. College Campus, Hubballi – 580031

Phone:2378330 /2378170

Website:www.bvbkletechalumni.org

(Registration No. 264/2001-02)

1	Prof.V N Sanagoudar	Mech	1992	01.04.2016	20,000.0
2	Prof.Vijay C	E&C	1988	18.06.2016	25,000.0
	Late Shri Basavaraj B				
3	Karennavar	E&C	1993	01.07.2016	150,000.00
4	Prof.Preeti T	IS	2004	15.02.2017	10,000.0

NURTURE MERIT PROJECT DONORS 2016-17

Sl.No	Name Of the Donor	Branch	Batch	Date	Amount
1	S M Panchagatti			26.08.2016	250,000.00
				Total	250,000.00

Secretary

ALUMNI ASSOCIATION BVB COLLEGE OF ENGINEERING & TECHNOLOGY VIDYANAGAR, HUBLI INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

To Nurruture students Junior Boys Hostel Mess fees part of Nurruture students Senior Boys Hostel Mess fees part of Nurruture students Ladies Mess fees part of Nurruture students Ladies Mess fees part of Nurruture students Ladies Mess fees part of Nurruture students KLE Tech college	REGD NO:264/2001-2002 EXPENDITURE		AMOUNT	INCOME		AMOUNT
Computer System @ 10% Lenovo Computer @ 10% Lap top @ 10% Tally Software @ 10% 2,299.00 1,650.00 3,076.00 693.00 7,718.00	To Nurture Merit @ BVB CET Project To Nuruture students Junior Boys Hostel fees To Nuruture students Junior Boys Hostel fees To Nuruture students Junior Boys Hostel Mess fees To Nuruture students Senior Boys Hostel Mess fees To Nuruture students Ladies Hostel fees To Nuruture students Ladies Mess fees To Nuruture students Ladies Mess fees To Nuruture students KLE Tech college fees To Balance Scholarship To Special Scholarship To Accountant Salary To Advertisement To Moeting Expenses To Bank Charges To Bank Charges To Boue & Flowers To Bulk Mail Service charges To Domain Name Subsecription Charges To Honorarium Paid To Postage & Telephone To Printing & Stationery To Travelling & Conveyance To Vidhya Poshk Meeting Expenses To Photograph Charges	20,000.00 55,365.00 48,500.00 102,650.00 70,000.00 20,000.00 23,485.00	394,000.00 15,000.00 26,400.00 7,154.00 632.50 2,100.00 3,500.00 88,462.00 8,671.00 944.00 750.00 3,000.00	By Contribution from BVB College By Life Membership Fees - Students By Nurture Merit Project Contribution Recd By DD Liquadition By Interest Received on FDs By Interest Received on SB A/cs Syndicate Bank SB A/c	219,000.00 35,000.00 5,000.00	527,000.0 346,013.2 30,319.0
During the year	Computer System @ 10% Lenovo Computer @ 10% Lap top @ 10% Tally Software @ 10% To Excess of Income over Expenditure	1,650.00 3,076.00	•			

As Per Our Report of Even Date Attachaed

PLACE: Hubli DATE : 01/08/2017

No.1,

Swimming ool Comple For G. V. DESAI & CO. CHARTERED ACCOUNTANTS

G. V. DESAI M. No: 027560 FRN: 0007125 PRESIDENT . SECRETARY

ALUMNI ASSOCIATION BVB COLLEGE OF ENGINEERING & TECHNOLOGY VIDYANAGAR, HUBLI BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
			FIXED ASSETS		
CAPITAL FUND					
Income & Expenditure Account			Computer System Balance B/f	22,992.00	
Balance b/f	7,454,548.34		Less: Depreciation @ 10%	2.299.00	20,693.0
Add Excess of Income Over			Less. Depreciation @ 10 %	2,200.00	
Expenditure during the year	313,091.76	7,767,640.10	Lance Community		
			Lenvo Computer Balance B/f	16.501.00	
CORPUS FUND			Less: Depreciation @ 10%	1,650,00	14,851.0
a. Building Fund	0.000.440.00		Less. Depreciation @ 10 %	1,000,00	
Bal B/f	3,602,113.00		Lap Top	30,756.00	
Add: Recd During the year	205,000.00	3,807,113.00	Less: Depreciation @ 10%	3,076.00	27,680.00
		3,007,113.00	Less. Depreciation @ 1070	9,0,0,0	
	r i		Tally Software	6,925.00	
b. Earmarked Fund	2,980,000.00		Less: Depreciation @ 10%	693.00	6,232.00
Nurture Merit @ BVB CET Project Fund	2,980,000.00		Less. Depressation (eg. 1916		
A Line Cabalarahia	250,000.00	3,230,000.00	Building (W I P)		
Add during the year Nurture Merit Scholarship	230,000.00	0,200,000.00	Bal b/f	2,130,654.00	
			Add:	.80,326.00	2,210,980.0
Security Deposit DD From HCO Infrastructure		185,000.00	INVESTMENTS		
Security Deposit DD From NGO Illinastructure		,00,000	Fixed Deposits With Syndicate Bank		4,558,049.3
			LOANS & ADVANCES		
			HCO Infrastructure Work Advance	6,500,000.00	
			Vadiraj Electricals Advance Paid	80,000.00	
			Swamy Raj Fabricators Advance Paid	258,557.00	
			IN Ex Infra Constructions Advance paid	409,650.00	
					7,248,207.0
			CURRENT ASSETS		
			Income Tax Refund Due-2008-2009		7,199.0
			Income Tax Refund Due-2000-2009		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Cash and Bank Balances		
			State Bank of India C/A 35776716919	28,738.50	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Syndicate Bank SB 12442200003842	562,845.19	
			Syndicate Bank SB 12442200018449	294,045.68	
			Cash in hand	10,232.41	895,861.7
				TOTAL	14.000.752.1
	TOTAL	14,989,753.10		TOTAL	14,989,753.1

TREASURER

PRESIDENT SECRETARY

As Per Our Report of Even Date Attachaed

PLACE: Hubli

DATE : 01/08/2017

No.1,

Swimming

For G. V. DESAI & CO. CHARTERED ACCOUNTANTS

G. V. DESAI M. No: 027560 FRN: 0007125



BVB KLE TECH ALUMNI ASSOCIATION

B.V.B. College Campus, Hubballi – 580031

Phone:2378330 /2378170

Website:www.bvbkletechalumni.org

(Registration No. 264/2001-02)

	2017-18 BUILD	ING DONORS	SNAMES		
1	Prof.Veeresh Angadi	MTech	2000	11.05.2017	18,000.00
2	Abhishek Gangngoudar	E&E	2012	28.02.2018	5,000.00
	Abhishek dangngada.			Total	23,000.00

Secretary

ALUMNI ASSOCIATION

BVB COLLEGE OF ENGINEERING & TECHNOLOGY

VIDYANAGAR , HUBLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

REGD NO:264/2001-2002

EXPENDITURE		AMOUNT	INCOME		AMOUNT
T. M. dura Marit @ DVD CET Desired	TO SECURE THE SECURE		By Life Membership Fees - Students	1,508,000.00	
To Nurture Merit @ BVB CET Project				5,000.00	
To Nuruture students Jr & Sr and Ladies Hostel Fees	88,000.00		By Nurture Merit Project Contribution Recd	8,000.00	
To Nuruture students Junior Boys Hostel Mess fees	60,000.00		By Nurture Merit Project Contribution BVB Recd	8,000.00	1,521,000.00
To Nuruture students Ladies Hostel fees	20,000.00				1,521,000.00
To Nuruture students Ladies Mess fees	252,000.00				
To Nuruture students KLE Engg & Tech college fees	50,000.00		By Interest Received on FDs		328,304.27
To Er.Dilip Kembhavi Special Scholarship	14,000.00	484,000.00			
To Accountant Salary		12,000.00	By Interest Received on SB A/cs		
To Advertisement		30,120.00	Syndicate Bank SB A/c	48,510.98	
To AGM & Monthly Meeting Expenses		37,785.00	Syndicate Bank SB A/c Bld Fund	11,843.94	
To Audit Fees					60,354.92
To Bank Charges	The state of the s	1,003.00			
To Banner Charges Exp		350.00			
To Boque & Flowers		400.00			
To Bulk Mail Service charges		6,326.00			
To Domain Name Subsecription Charges		10,550.00			
To Honorarium Paid		77,000.00			
To Postage & Telephone		4,880.00		The second	
To Printing & Stationery		80.00			
To Travelling & Conveyance		1,090.00			
Society Renewal charges paid		3,200.00			
hotograph Charges		3,140.00			
To Depreciation					
Computer System @ 10%	2,069.00				
Lenovo Computer @ 10%	1,485.00				
Lap top @ 10%	2,768.00				
Tally Software @ 10%	623.00	6,945.00			
To Excess of Income over Expenditure		1,230,790.19			
×P.	TOTAL	1,909,659.19	Section 1997	TOTAL	1,909,659.19

As Per Our Report of Even Date Attachaed

PLACE: Hubli DATE: 30/06/2018

No.1,
First Floor
Swimming
Pool Complex
HUBLI-29

PRESIDENT CHERTARY

TREASURER

For G. V. DESAI & CO.

G. V. CESAL PROPRIETOR M. No: 027560 FRN: U007125

ALUMNI ASSOCIATION BVB COLLEGE OF ENGINEERING & TECHNOLOGY VIDYANAGAR, HUBLI BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND Income & Expenditure Account Balance b/f Add: Excess of Income Over	7,767,640.10		FIXED ASSETS Computer System Balance B/f Less: Depreciation @ 10%	20,693.00 2,069.00	18,624.0
Expenditure during the year	1,230,790.19	8,998,430.29	Lenvo Computer		
		8,998,430.29	Balance B/f Less: Depreciation @ 10%	14,851.00 1,485.00	13,366.0
CORPUS FUND a. Building Fund Bal B/f	3,807,113.00		Lap Top Less: Depreciation @ 10%	27,680.00 2,768.00	24,912.0
Add: Recd During the year	23,000.00	3,830,113.00	Tally Software Less: Depreciation @ 10%	6,232.00 623.00	5,609.0
b. Earmarked Fund Nurture Merit @ BVB CET Project Fund	3,230,000.00		Building (W I P)		0,000.0
		3,230,000.00	Bal b/f Add: INVESTMENTS	2,210,980.00	2,210,980.0
Security Deposit DD From HCO Infrastructure		185,000.00	Fixed Deposits With Syndicate Bank		4,727,907.8
			LOANS & ADVANCES HCO Infrastructure Work Advance Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance paid	6,500,000.00 80,000.00 258,557.00 409,650.00	
					7,248,207.0
The content of the co		20.503#c	CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18		7,199.0 23,563.4
r spale lister of halls — U.A. 85/767/1021			Cash and Bank Balances State Bank of India C/A 35776716919	28,089.50	
			Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200018449 Cash in hand	1,594,963.43 328,889.62 11,232.41	1,963,174.9
	TOTAL	16,243,543.29		TOTAL	16,243,543.2

As Per Our Report of Even Date Attachaed

PLACE: Hubli

DATE: 30/06/2018

DESAL &

No.1. First Floor Swimming Pool Complex HUBLI-29

PRESIDENT 7

SECRETARY

TREASURER

For G. V. DESAI & CO. CHARTERED ACCOUNTANTS

G. V. DESAL PROPRIETOR M. No: 027560 FRN: 0007125

ALUMNI ABSCHATGE

BVB KLE TECH ALUMNI ASSOCIATION

B.V.B. College Campus, Hubballi – 580031

Phone:2378330 /2378170

Website:www.bvbkletechalumni.org

(Registration No. 264/2001-02)

	NURTURE N	IERIT PROJE	CT DONORS 2	2018-19	
1	Anupama Sharma	CS	1999	22.06.2018	250,000.00
2	Mamata Harsh Muttu	CS	1989	29.10.2018	250,000.00
3	Devesh Saboo	CS	2005	05.11.2018	10,000.00
4	S M Panchagatti			19.11.2018	500,000.00

Secretary

BVBKLE TECH ALUMNI ASSOCIATION BVB COLLEGE OF ENGINEERING & TECHNOLOGY VIDYANAGAR , HUBLI

REGD NO:264/2001-2002 EXPENDITURE		AMOUNT	INCOME		AMOUNT
			By Life Membership Fees - BVB Contribution	1,215,000.00	
To Nurture Merit @ BVB CET Project				33,000.00	
To Nuruture students College Fees paid	100,000.00		By Life Membership Fees	30,000.00	1,248,000.0
To Nuruture students Hostel fees paid	113,000.00		S O I I will Free Book		8,000.0
To Nuruture students Ladies Hostel fees	107,000.00		By Scholarship Fees Recd		0,000.0
To Nuruture students Mess fees	116,000.00				
To Nuruture merite student Special Sclorishp	14,000.00				359,259.4
		450,000.00	By Interest Received on Syndicate Bank FDs		000,200
To Accountant Salary		12,000.00			
To Advertisement		27,600.00	By Interest Received on SB A/cs	106.11	
To AGM & Monthly Meeting Expenses		17,909.00	SBI Bank SB A/c	63.171.33	
To Audit Fees		17,936.00	Syndicate Bank SB A/c	11,712.50	74,989.9
To Bank Charges		790.00	Syndicate Bank SB A/c Bld Fund	11,712.50	14,303.3
To Banner Charges Exp		1,950.00			
To Boque & Flowers		5,555.00			
To Bulk Mail Service charges		14,160.00			
To Catering Expenses		22,303.00			
To Domain Name Subsecription Charges		3,357.00			
To International Meet expenses		109,120.00			
To Miscellaneus Expenses		300.00			
To Photograph Charges		4,050.00			
To Postage & Telephone		9,102.00			
To Honorarium Paid		96,000.00			
To Printing & Stationery		3,504.00			
To Travelling & Conveyance	187011111111	1,261.00			
To Society Renewal charges paid		4,200.00		4 5 4 6 5 6	
To Service charges in meet		600.00			
To Vaave Alumni Networking Service		106,200.00			
To Income Tax 2018-19		930.99			
TO MICOING TEXT 2010 15					
To Depreciation					
Canon printer @ 15%	1,500.00				
Computer System @ 10%	1,862.00				
Furniture	3,678.00				
Lenovo Computer @ 10%	1,337.00				
Lap top @ 10%	2,491.00				
Tally Software @ 10%	561.00	11,429.00			
To Excess of Income over Expenditure		769,992.40		BANT NO.	
Trf to Balance Sheet				TOTAL	1,690,249.3
	TOTAL	1,690,249.39	0	TOTAL	. 1,000,240.0

As Per Our Report of Even Date Attachaed

TOTAL

1,690,249.39

For G. V. DESAI & CO. CHARTERED ACCOUNTANTS

PLACE: Hubli DATE: 10/09/2019

JOESAI & No.1, First Floor

Swimming Pool Complex HUBLI-29

G. WDESAI PROPRIETOR M. No: 027560 FRN: 0007125

SECRETARY

PRESIDENT

TREASURE

BVBKLE TECH ALUMNI ASSOCIATION BVB COLLEGE OF ENGINEERING & TECHNOLOGY VIDYANAGAR , HUBLI BALANCE SHEET AS ON 31ST MARCH 2019

Expenditure during the year 769,992.40 9,768,422.65 Lenvo Computer Balance BIF Less: Depreciation @ 10% 1,337.00 12,02 12,02 1,337.00 12,02 12,02 1,337.00 12,02 12,02 1,337.00 12,02 12,02 1,337.00 12,02 12,02 1,337.00 12,02 12,02 12,02 12,02 1,0	LIABILITIES		AMOUNT	ASSETS		AMOUNT
Income & Expenditure Account Balance bif Septenditure during the year Fexpenditure during the year Septenditure du	CARITAL FLIND			FIXED ASSETS		
Balance Br Add Excess of Income Over Expenditure during the year 9,768,422.69 18,624.00 18,62 00 18,76						
Add: Excess of Income Over Expenditure during the year 1,862.00 16,76		8.998.430.29			18,624.00	
Part						16,762.0
Balance Br	Expenditure during the year	769,992.40				
Less: Depreciation @ 10% 1,337.00 12,02			9,768,422.69	Lenvo Computer		
Lap Top				T TOTAL TOTA		
Lap Top				Less: Depreciation @ 10%	1,337.00	12,029.0
Bail Bit Add Recd During the year 3,830,113.00 Less: Depreciation @ 10% 2,491.00 5,04				Lee Toe	24 012 00	
Add: Recd During the year. 5,609,00 561,00 5,04 Canon printer machine Less: Depreciation @ 10% Canon printer machine Less: Depreciation @ 15% 1,500,00 1,50		3 830 113 00				22,421.0
Security Deposit DD From HCO Infrastructure Security Deposit DD		3,030,113.00		Less. Depreciation @ 10 %	2,431.00	22,421.0
Less Depreciation @ 10% 10% 561.00 5,04	Add. Nood Burning the year		3.830.113.00	Tally Software	5,609.00	
Nurture Merit @ BVB CE1 Project Fund Add During the year Application Belliding (W L P) Ball bif Expenses Payable 20,033.00 9000 29,033.00 Add: INVESTMENTS Fixed Deposits with Syndicate Bank LOANS & ADVANCES HCO Infrastructure Work Advance Paid Swamy Raj Fabricators Advance Paid Swamy Raj Fabricators Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance Paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-PY 2018-2019 Add Syndicate Bank SB 12442200003842 Syndicate Bank SB 1244220003842 Syndicate Bank SB 12442200018449 Add Syndicate Bank Add Syndicate Bank SB 12442200018449 Add Syndicate Bank Add Synd						5,048.0
Less: Depreciation @ 15% 1,500.00 1,50	o. Earmarked Fund					
Add During the year 1,010,000.00 185,000.00 185,000.00 185,000.00 185,000.00 29,033.00 9000 29,033.00 9000 29,033.00 1NVESTMENTS Fixed Deposits advance Paid Swamy Raj Fabricators Advance Paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-PY 2018-2019 27,546,61 Syndicate Bank SB 12442200018449 Syndicate Bank SB 12442200018449 Syndicate Bank SB 12442200018449 A 10,000.00 7,257,20 2,210,980.00 3,678.00 33,10 36,781.00 36,7						
4,240,000.00 185,000.00 1				Less: Depreciation @ 15%	1,500.00	18,500.0
Less: Depreciation @ 10% 3,678.00 33,10	Add During the year	1,010,000.00	4 0 40 000 00		20 704 00	
Security Deposit DD From HCO Infrastructure 185,000.00			4,240,000.00		The second secon	22 102 0
EURRENT LIABILITIES Expenses Payable 20,033.00 9000 29,033.00 Add: INVESTMENTS Fixed Deposits with Syndicate Bank LOANS & ADVANCES HCO Infrastructure Work Advance Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-PY 2018-2019 Cash and Bank Balances State Bank Of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200018449 Cash in hand CONTRACT CONTRACT SURGENT ASSETS Cash and Bank Balances State Bank SB 12442200018449 Cash in hand CONTRACT CONTRACT CASH AND ADVANCES ADVANC	Cognity Deposit DD From HCO Infrastructure		185 000 00	Less. Depreciation @ 10%	3,070.00	33,103.0
Bal bif 2,210,980.00 29,033.00 29,033.00 29,033.00 29,033.00 Add:	Security Deposit DD 1101111100 Illinastructure		100,000.00			
Bal bf	CURRENT LIABILITIES			Building (W I P)		
INVESTMENTS Fixed Deposits with Syndicate Bank	Expenses Payable	20,033.00			2,210,980.00	
Fixed Deposits with Syndicate Bank LOANS & ADVANCES HCO Infrastructure Work Advance Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-FY 2018-2019 Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 1244220003842 Cash in hand Control of the State State State State Sank SB 12442200018449 Cash in hand Cash in hand Cash and Cash SB 12442200018449 Cash in hand Cash STATE	TDS Payable	9000	29,033.00		-	2,210,980.0
LOANS & ADVANCES HCO Infrastructure Work Advance Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-FY 2018-2019 Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200018449 Cash in hand CASTAN ADSOLUTE ADSOLUTE 6,500,000.00 258,557.00 409,650.00 9,000.00 7,257,20 7,2						
HÇO İnfrastructure Work Advance Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-FY 2018-2019 Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200003842 Cash in hand Cash in hand Control of the Advance Paid September 1				Fixed Deposits with Syndicate Bank		5,801,498.2
HÇO İnfrastructure Work Advance Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-FY 2018-2019 Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200003842 Cash in hand Cash in hand Control of the Advance Paid September 1				LOANS & ADVANCES		
Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance paid TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-FY 2018-2019 Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200018449 Cash in hand Control of the sum of the					6.500,000,00	
Swamy Raj Fabricators Advance Paid 1		1				
TDS Recevable 18-19 (Vavee Alumni) CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-FY 2018-2019 Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200018449 Cash in hand TOTAL CONTROL OF CONTROL TOTAL TOTA						
CURRENT ASSETS Income Tax Refund Due-2008-09 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-2017-18 Income Tax Refund Due-FY 2018-2019 Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200003842 Syndicate Bank SB 12442200018449 Cash in hand TOTAL CONTROL OF CONTROL 7,257,20 7,		100		IN Ex Infra Constructions Advance paid	409,650.00	
CURRENT ASSETS Income Tax Refund Due-2008-09 7,199.00 Income Tax Refund Due-2017-18 23,563.49 Income Tax Refund Due-FY 2018-2019 34,808.00 65,57 Cash and Bank Balances State Bank of India C/A 35776716919 27,546.61 Syndicate Bank SB 12442200003842 2,230,068.77 Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44				TDS Recevable 18-19 (Vavee Alumni)	9,000.00	
Income Tax Refund Due-2008-09 7,199.00 Income Tax Refund Due-2017-18 23,563.49 Income Tax Refund Due-FY 2018-2019 34,808.00 65,57 Cash and Bank Balances State Bank of India C/A 35776716919 27,546.61 Syndicate Bank SB 12442200003842 2,230,068.77 Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44		7.00				7,257,207.0
Income Tax Refund Due-2017-18 23,563.49 Income Tax Refund Due-FY 2018-2019 34,808.00 65,57 Cash and Bank Balances State Bank of India C/A 35776716919 27,546.61 Syndicate Bank SB 12442200003842 2,230,068.77 Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44					7.400.53	
Income Tax Refund Due-FY 2018-2019 34,808.00 65,57						
Cash and Bank Balances State Bank of India C/A 35776716919 27,546.61 Syndicate Bank SB 12442200003842 2,230,068.77 Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44		1, 20		Income Tax Refund Due-2017-18	23,563.49	31
State Bank of India C/A 35776716919 27,546.61 Syndicate Bank SB 12442200003842 2,230,068.77 Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44				Income Tax Refund Due-FY 2018-2019	34,808.00	65,570.49
Syndicate Bank SB 12442200003842 2,230,068.77 Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44				Cash and Bank Balances		
Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44				State Bank of India C/A 35776716919	27,546.61	
Syndicate Bank SB 12442200018449 340,602.12 Cash in hand 11,232.41 2,609,44				Syndicate Bank SB 12442200003842	2,230,068.77	
Cash in hand 11,232.41 2,609,44					The state of the s	
TOTAL 18 052 568 69 TOTAL 18 052 56					11,232.41	2,609,449.91
		TOTAL	18,052,568.69	0	TOTAL	18,052,568.69

SECRETARY

As Per Our Report of Even Date Attachaed

For G. V. DESAI & CO. CHARTERED ACCOUNTANTS PRESIDENT

PLACE: Hubli DATE: 10/09/2019

JOESAIR

First Floor Swimming ool Complex G. V. DESAI PROPRIETOR M. No: 027560 FRN: 0007125

BVB KLE TECH ALUMNI ASSOCIATION VIDYANAGAR , HUBLI INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EGD NO:264/2001-2002 EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Nurture Merit @ BVB CET Project To Nuruture students College Fees paid	2,20,000.00 55,000.00		By Life Membership Fees - KLE Tech Contribu By Life Membership Fees - Direct	12,87,000.00	13,84,000.
o Nuruture students Hostel fees paid o Nuruture students Ladies Hostel fees o Nuruture students Mess fees o Nuruture merite student Special Sclorishp	2,37,500.00	5,12,500.00	By Contribution 1994 E & C Batch Meet Fees By Scholarship Fees Refunded by Students		16,800. 13,000.
A consistent Colony		12,000.00	By Interest Received on Syndicate Bank FDs		5,12,323.
o Accountant Salary o AGM & Monthly Meeting Expenses o Audit Fees		29,409.00 8,968.00	By Interest Received on SB A/cs SBI Bank SB A/c	482.30 26,529.12	
o Bank Charges o Banner Charges Exp		739.00 2,457.00 375.00	Syndicate Bank SB A/c Syndicate Bank SB A/c Bld Fund	11,553.72	38,565
o Boque & Flowers Bulk Mail Service charges		3,876.00 16,800.00	Income Tax Refund Interest		1,586
o Meeting Expenses 1994 E & C Batch o Domain Name Subsecription Charges o Int & Penalty on tds Payments		79,060.00 810.00			
o Miscellaneus Expenses o Photograph Charges		2,690.00 2,760.00			
o Postage & Telephone o Honorarium Paid		2,147.00 63,000.00 1,797.00			
o Printing & Stationery o Travelling & Conveyance o Society Renewal charges paid		500.00 2,310.00			
o Courier charges o Service charges in Meet		2,790.00 600.00			
o Computer repaires & Maintenance o Alumnus Meet Batch Expenses		1,150.00 10,710.00			
o Depreciation canon printer @ 15%	2,775.00				
omputer System @ 10% urniture enovo Computer @ 10%	1,676.00 3,310.00 1,203.00				
ap top @ 10% ally Software @ 10%	2,242.00 505.00	11,711.00			
o Excess of Income over Expenditure Trf to Balance Sheet		11,97,116.42		TOTAL	19,66,27
111.10 551.5110	TOTAL	19,66,275.42		TOTAL	10,00,210

PRESIDENT SEC

SECRETARY

As Per Our Report of Even Date Attachaed 7

PLACE: Hubli DATE: 27/11/2020

CESAL &

Swimming ool Complex

For G. V. EURAI & CO. CHARTERED ALCOUNTANTS

G. V DESAI PROPRIETOR M. No: 027560 FRN: 0007125

BVB KLE TECH ALUMNI ASSOCIATION VIDYANAGAR, HUBLI BALANCE SHEET AS ON 31ST MARCH 2020

		AMOUNT	ASSETS		AMOUNT
LIABILITIES		AMOUNT			
CAPITAL FUND ncome & Expenditure Account Balance b/f	97,68,422.69		FIXED ASSETS Computer System Balance B/f Less: Depreciation @ 10%	16,762.00 1,676.00	15,086.00
Add: Excess of Income Over Expenditure during the year	11,97,116.42	109,65,539.11	Lenvo Computer Balance B/f	12,029.00 1,203.00	10,826.00
CORPUS FUND a. Building Fund Bal B/f	38,30,113.00		Lap Top Less: Depreciation @ 10%	22,421.00 2,242.00	20,179.00
Add: Recd During the year	•	38,30,113.00	Tally Software Less: Depreciation @ 10%	5,048.00 505.00	4,543.00
<u>b. Earmarked Fund</u> Nurture Merit @ BVB CET Project Fund	42,40,000.00		Canon printer machine Less: Depreciation @ 15%	18,500.00 2,775.00	15,725.00
Add During the year		42,40,000.00	Furniture Less: Depreciation @ 10%	33,103.00 3,310.00	29,793.00
Security Deposit DD From HCO Infrastructure CURRENT LIABILITIES Expenses Payable	2,087.00		Building (W I P) Bal b/f Add:	22,10,980.00	22,10,980.00
Akshatha Shagoti Alumnus student	15,000.00	17,087.00	Fixed Deposits with Syndicate Bank		82,65,258.53
TOTAL STATE OF THE			LOANS & ADVANCES HCO Infrastructure Work Advance Vadiraj Electricals Advance Paid Swamy Raj Fabricators Advance Paid IN Ex Infra Constructions Advance paid	65,00,000.00 80,000.00 2,58,557.00 4,09,650.00 441.00	
			Annad Photo CURRENT ASSETS Income Tax Refund Due (FY 2008-2009) Income Tax Refund Due (FY 2018-2019) Income Tax Refund Due (FY 2019-2020)	7,199.00 34,808.00 51,233.38	72,48,648.0 93,240.3
			Cash and Bank Balances State Bank of India C/A 35776716919 Syndicate Bank SB 1244220003842 Syndicate Bank SB 12442200018449	12,069.91 9,48,032.04 3,52,125.84	
			Cash in hand	11,232.41 TOTAL	13,23,460.2
	TOTAL	192,37,739.11		0	

As Per Our Report of Even Date Attachaed

PLACE: Hubil DATE: 27/11/2020

CESAL &

No.1,
First Floor
Swimming
Pool Complex
HUBU-29

FOR G. V. DODAL & CO. CHARTETED ACCOUNTANTS

G. VOYESAI PROPRIETOR

Nr. No: 027560 FRN: 0007125

PRESIDENT SECRETARY