



## BVB KLE TECH ALUMNI ASSOCIATION

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

Phone:2378330 /2378170

Website:www.bvbkletechalumni.org

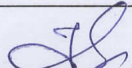
(Registration No. 264/2001-02)

### 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
<b>Total</b>					<b>14,05,000.00</b>

### NURTURE MERIT PROJECT DONORS 2015-16

Sl.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
<b>Total</b>					<b>70,000</b>

  
 Secretary

BVB KLE Tech Alumni Association, Hubli


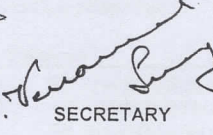
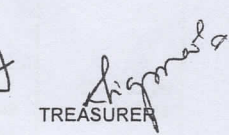
HSH/1/2011  
The President

ALUMNI ASSOCIATION  
BVB COLLEGE OF ENGINEERING & TECHNOLOGY  
VIDYANAGAR, HUBLI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

REGD NO:264/2001-2002

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Objects of the Trust:-			
To Scholarship Paid	7,129.00		
To Nurture students college fees paid	120,000.00	By Contribution from BVB College	124,000.00
To Nurture students Hostel fees paid	70,435.00	By Donation Received	936.00
To Nurture students Mess fees paid	342,396.00	By Life Membership Fees - Students	1,180,000.00
To Special Scholarship	28,000.00	By Life Membership Fees - Old Students	2,000.00
To Accountant Salary			1,306,936.00
To Advertisement		By Interest Received on FDs	381,201.38
To Annual General Body Expenses			
To Audit Fees		By Interest Received on SB A/cs	
To Bank Charges		Syndicate Bank SB A/c	87,900.80
To Boque & Flowers		Syndicate Bank SB A/c Bld Fund	20,413.80
To Bulk Mail Service charges		HDFC Bank	582.00
To Catering Expenses			108,896.60
To Domain Name Subs Charges			
To Honorarium 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			
To Depreciation			
Computer System @ 10%	2,555.00		
Lenovo Computer @ 10%	1,833.00		
Lap top @ 10%	3,417.00		
Tally Software @ 10%	770.00		
To Excess of Income over Expenditure During the year			
	1,072,778.43		
<b>TOTAL</b>	<b>1,797,033.98</b>	<b>TOTAL</b>	<b>1,797,033.98</b>

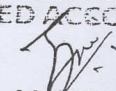
As Per Our Report of Even Date Attachaed

 PRESIDENT  
 SECRETARY  
 TREASURER

PLACE: Hubli  
DATE : 30/09/2016

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



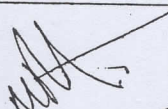
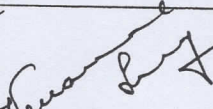
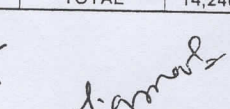
  
**G. V. DESAI**  
**PROPRIETOR**  
**M. No: 027560**  
**FRN: 0007125**

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
Income & Expenditure Account			Computer System	
Balance b/f	6,371,769.91		Balance B/f	25,547.00
Add: Excess of Income Over			Less: Depreciation @ 10%	2,555.00
Expenditure during the year	1,072,778.43	7,444,548.34		22,992.00
<b>CORPUS FUND</b>			Lenvo Computer	
<b>a. Building Fund</b>			Balance B/f	18,334.00
Bal B/f	2,197,113.00		Less: Depreciation @ 10%	1,833.00
Add: Recd During the year	1,405,000.00	3,602,113.00	Lap Top	34,173.00
			Less: Depreciation @ 10%	3,417.00
<b>b. Earmarked Fund</b>			Tally Software	7,695.00
Madan K Kembavi Memorial Fund	200,000.00		Less: Depreciation @ 10%	770.00
Nurture Merit Fund - Ram V Kerur	100,000.00			6,925.00
Nurture Merit Fund - Rajendra Jyoti	125,000.00		Building (W I P)	
Nurture merit Fund S M Panchagati	108,000.00		Bal b/f	757,970.00
Nurture Merit Fund Gangadhar Wali	250,000.00		Add:	1,372,684.00
Nurture Merit Fund-1978 /9	1,000,000.00			2,130,654.00
Nurture Merit @ BVB CET Fund- Kembhavi Dilip	300,000.00		<b>INVESTMENTS</b>	
Nurture Merit @ BVB CET Fund bal b/f	8,52,000		Fixed Deposits With Syndicate Bank	4,308,049.32
Add: Recd during the year	5,000	857,000.00		
Nurture Merit- R B Sali 1984 Batch	20,000		<b>LOANS &amp; ADVANCES</b>	
Add: Recd during the year	20,000	40,000.00	HCO Infrastructure Work Advance	6,500,000.00
Nurture Merit Schlorship Fund Refund	5,000		V B Hiregoudar	
Add: Recd during the year	20,000	25,000.00	Vadiraj Electricals	80,000.00
Nurture Merit 1989 Batch	10,000.00	3,015,000.00	Namrata V H	2,640.00
			T V Swamy	3,715.00
				6,586,355.00
Security Deposit From HCO Infrastructure		185,000.00	<b>CURRENT ASSETS</b>	
			Work Advance Recoverable P G Tewari	1,552.00
			Income Tax Refund Due-2008-2009	7,199.00
			<b>Cash and Bank Balances</b>	
			Syndicate Bank SB 12442200003842	693,092.26
			Syndicate Bank SB 12442200018449	403,007.35
			HDFC Bank SB 50100014116141	
			State Bank of India C/A 33373962663	29,346.00
			Cash in hand	10,232.41
				1135678.02
<b>TOTAL</b>		<b>14,246,661.34</b>	<b>TOTAL</b>	<b>14,246,661.34</b>

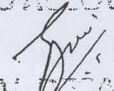
As Per Our Report of Even Date Attachaed

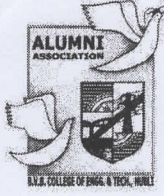
PLACE: Hubli  
DATE : 30/09/2016

  
 PRESIDENT
   
 SECRETARY
   
 TREASURER

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



  
**G. V. DESAI**  
**PROPRIETOR**  
**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)

### **2016-17 BUILDING DONORS NAMES**

Sl.No	Name Of the Donor	Branch	Batch	Date	Amount
1	Prof.V N Sanagoudar	Mech	1992	01.04.2016	20,000.00
2	Prof.Vijay C	E&C	1988	18.06.2016	25,000.00
3	Late Shri Basavaraj B Karenavar	E&C	1993	01.07.2016	150,000.00
4	Prof.Preeti T	IS	2004	15.02.2017	10,000.00
<b>Total</b>					<b>2,05,000.00</b>

### **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
<b>Total</b>					<b>250,000.00</b>

  
Secretary


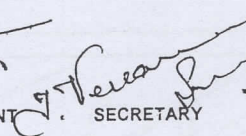

BVB KLE Tech Alumni Association, Hubli

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

REGD NO:264/2001-2002

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Nurture Merit @ BVB CET Project		By Contribution from BVB College	268,000.00
To Nurture students Junior Boys Hostel fees		By Life Membership Fees - Students	219,000.00
To Nurture students Senior Boys Hostel fees	40,000.00	By Nurture Merit Project Contribution Recd	35,000.00
To Nurture students Junior Boys Hostel Mess fees	20,000.00	By DD Liquidation	5,000.00
To Nurture students Senior Boys Hostel Mess fees pa	55,365.00	By Interest Received on FDs	
To Nurture students Ladies Hostel fees	48,500.00	By Interest Received on SB A/cs	
To Nurture students Ladies Mess fees	102,650.00	Syndicate Bank SB A/c	18,148.71
To Nurture students BVB college fees	70,000.00	Syndicate Bank SB A/c Bld Fund	12,170.33
To Nurture students KLE Tech college fees	20,000.00		
To Balance Scholarship	23,485.00		
To Special Scholarship	14,000.00		
To Accountant Salary			
To Advertisement			
To Meeting Expenses			
To Audit Fees			
To Bank Charges			
To Banner Charges			
To Boque & Flowers			
To Bulk Mail Service charges			
To Domain Name Subscption Charges			
To Honorarium Paid			
To Postage & Telephone			
To Printing & Stationery			
To Travelling & Conveyance			
To Vidhya Poshk Meeting Expenses			
To Photograph Charges			
To Society Renewal Registration Charges			
To Depreciation			
Computer System @ 10%	2,299.00		
Lenovo Computer @ 10%	1,650.00		
Lap top @ 10%	3,076.00		
Tally Software @ 10%	693.00		
To Excess of Income over Expenditure During the year			
	394,000.00		
	15,000.00		
	26,400.00		
	7,154.00		
	12,823.00		
	632.50		
	2,100.00		
	280.00		
	11,491.00		
	3,500.00		
	88,462.00		
	8,671.00		
	944.00		
	750.00		
	3,000.00		
	1,040.00		
	6,275.00		
	7,718.00		
	313,091.76		
<b>TOTAL</b>	<b>903,332.26</b>	<b>TOTAL</b>	<b>903,332.26</b>

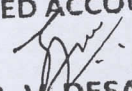
As Per Our Report of Even Date Attachaed

  
 PRESIDENT  
  
 SECRETARY  
  
 TREASURER

PLACE: Hubli  
DATE : 01/08/2017

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

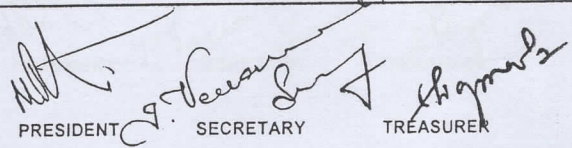


  
**G. V. DESAI**  
**PROPRIETOR**  
**M. No: 027560**  
**FRN: 000712S**

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

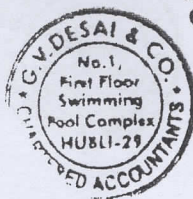
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Income & Expenditure Account			Computer System		
Balance b/f	7,454,548.34		Balance B/f	22,992.00	
Add: Excess of Income Over			Less: Depreciation @ 10%	2,299.00	20,693.00
Expenditure during the year	313,091.76	7,767,640.10	Lenovo Computer		
			Balance B/f	16,501.00	
<b>CORPUS FUND</b>			Less: Depreciation @ 10%	1,650.00	14,851.00
<b>a. Building Fund</b>			Lap Top	30,756.00	
Bal B/f	3,602,113.00		Less: Depreciation @ 10%	3,076.00	27,680.00
Add: Recd During the year	205,000.00	3,807,113.00	Tally Software	6,925.00	
			Less: Depreciation @ 10%	693.00	6,232.00
<b>b. Earmarked Fund</b>			Building (W.I.P)		
Nurture Merit @ BVB CET Project Fund	2,980,000.00		Bal b/f	2,130,654.00	
Add during the year Nurture Merit Scholarship	250,000.00	3,230,000.00	Add:	80,326.00	2,210,980.00
Security Deposit DD From HCO Infrastructure		185,000.00	<b>INVESTMENTS</b>		
			Fixed Deposits With Syndicate Bank		4,558,049.32
			<b>LOANS &amp; ADVANCES</b>		
			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	
					7,248,207.00
			<b>CURRENT ASSETS</b>		
			Income Tax Refund Due-2008-2009		7,199.00
			<b>Cash and Bank Balances</b>		
			State Bank of India C/A 35776716919	28,738.50	
			Syndicate Bank SB 12442200003842	562,845.19	
			Syndicate Bank SB 12442200018449	294,045.68	
			Cash in hand	10,232.41	895,861.78
<b>TOTAL</b>		<b>14,989,753.10</b>			<b>TOTAL</b>
					<b>14,989,753.10</b>

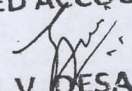
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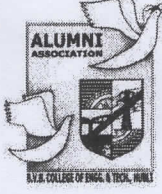
  
 PRESIDENT      SECRETARY      TREASURER

PLACE: Hubli  
DATE : 01/08/2017

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



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



## **BVB KLE TECH ALUMNI ASSOCIATION**

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(Registration No. 264/2001-02)

### **2017-18 BUILDING DONORS NAMES**

1	Prof.Veeresh Angadi	MTech	2000	11.05.2017	18,000.00
2	Abhishek Gangngoudar	E&E	2012	28.02.2018	5,000.00
<b>Total</b>					<b>23,000.00</b>

Secretary


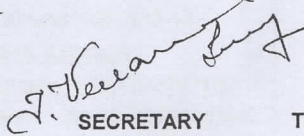
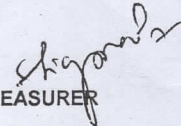
BVB KLE Tech Alumni Association, Hubli

**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	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Nurture Merit @ BVB CET Project</b>			By Life Membership Fees - Students	1,508,000.00	
To Nurture students Jr & Sr and Ladies Hostel Fees	88,000.00		By Nurture Merit Project Contribution Recd	5,000.00	
To Nurture students Junior Boys Hostel Mess fees	60,000.00		By Nurture Merit Project Contribution BVB Recd	8,000.00	1,521,000.00
To Nurture students Ladies Hostel fees	20,000.00				
To Nurture students Ladies Mess fees	252,000.00				
To Nurture 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	60,354.92
To Audit Fees					
To Bank Charges		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 Subscription Charges		10,550.00			
To Honorarium Paid		77,000.00			
To Postage & Telephone		4,880.00			
To Printing & Stationery		80.00			
To Travelling & Conveyance		1,090.00			
Society Renewal charges paid		3,200.00			
Photograph Charges		3,140.00			
<b>To Depreciation</b>					
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			
<b>TOTAL</b>		<b>1,909,659.19</b>	<b>TOTAL</b>		<b>1,909,659.19</b>

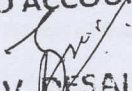
As Per Our Report of Even Date Attachaed



  
**PRESIDENT      SECRETARY      TREASURER**

PLACE: Hubli  
DATE : 30/06/2018

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



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



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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Income & Expenditure Account		Computer System	
Balance b/f	7,767,640.10	Balance B/f	20,693.00
Add: Excess of Income Over		Less: Depreciation @ 10%	2,069.00
Expenditure during the year	1,230,790.19		<b>18,624.00</b>
	<b>8,998,430.29</b>	Lenovo Computer	
		Balance B/f	14,851.00
		Less: Depreciation @ 10%	1,485.00
			<b>13,366.00</b>
<b>CORPUS FUND</b>		Lap Top	27,680.00
<b>a. Building Fund</b>		Less: Depreciation @ 10%	2,768.00
Bal B/f	3,807,113.00		<b>24,912.00</b>
Add: Recd During the year	23,000.00	Tally Software	6,232.00
	<b>3,830,113.00</b>	Less: Depreciation @ 10%	623.00
			<b>5,609.00</b>
<b>b. Earmarked Fund</b>		<u>Building (W I P)</u>	
Nurture Merit @ BVB CET Project Fund	3,230,000.00	Bal b/f	2,210,980.00
		Add:	-
		<b>INVESTMENTS</b>	<b>2,210,980.00</b>
		Fixed Deposits With Syndicate Bank	<b>4,727,907.84</b>
Security Deposit DD From HCO Infrastructure	<b>185,000.00</b>	<b>LOANS &amp; ADVANCES</b>	
		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
			<b>7,248,207.00</b>
		<b>CURRENT ASSETS</b>	
		Income Tax Refund Due-2008-09	7,199.00
		Income Tax Refund Due-2017-18	23,563.49
		<b>Cash and Bank Balances</b>	
		State Bank of India C/A 35776716919	28,089.50
		Syndicate Bank SB 12442200003842	1,594,963.43
		Syndicate Bank SB 12442200018449	328,889.62
		Cash in hand	11,232.41
			<b>1,963,174.96</b>
<b>TOTAL</b>	<b>16,243,543.29</b>	<b>TOTAL</b>	<b>16,243,543.29</b>

As Per Our Report of Even Date Attached

PLACE: Hubli  
DATE : 30/06/2018

PRESIDENT

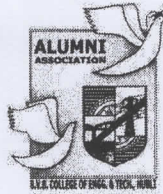
SECRETARY

TREASURER

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



**G. V. DESAI**  
**PROPRIETOR**  
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)

### **NURTURE MERIT PROJECT DONORS 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
<b>Total</b>					<b>1,010,000.00</b>

Secretary

BVB KLE Tech Alumni Association, Hubli

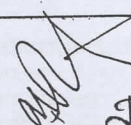
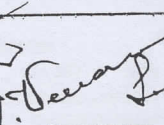
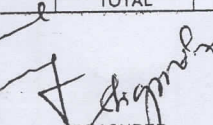
BVBKLE TECH ALUMNI ASSOCIATION  
BVB COLLEGE OF ENGINEERING & TECHNOLOGY  
VIDYANAGAR, HUBLI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

REGD NO:264/2001-2002

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Nurture Merit @ BVB CET Project		By Life Membership Fees - BVB Contribution	1,215,000.00
To Nurture students College Fees paid	100,000.00	By Life Membership Fees	33,000.00
To Nurture students Hostel fees paid	113,000.00		
To Nurture students Ladies Hostel fees	107,000.00	By Scholarship Fees Recd	-
To Nurture students Mess fees	116,000.00		
To Nurture merite student Special Sclorishp	14,000.00		
	450,000.00	By Interest Received on Syndicate Bank FDs	359,259.45
To Accountant Salary	12,000.00		
To Advertisement	27,600.00	By Interest Received on SB A/cs	
To AGM & Monthly Meeting Expenses	17,909.00	SBI Bank SB A/c	106.11
To Audit Fees	17,936.00	Syndicate Bank SB A/c	63,171.33
To Bank Charges	790.00	Syndicate Bank SB A/c Bld Fund	11,712.50
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 Subscrition Charges	3,357.00		
To International Meet expenses	109,120.00		
To Miscellaneous 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	1,261.00		
To Society Renewal charges paid	4,200.00		
To Service charges in meet	600.00		
To Vaave Alumni Networking Service	106,200.00		
To Income Tax 2018-19	930.99		
	11,429.00		
To Excess of Income over Expenditure	769,992.40		
Trf to Balance Sheet			
TOTAL	1,690,249.39	TOTAL	1,690,249.39

As Per Our Report of Even Date Attachaed

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



  
 PRESIDENT      SECRETARY      TREASURER

PLACE: Hubli  
DATE : 10/09/2019



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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Income & Expenditure Account			Computer System		
Balance b/f	8,998,430.29		Balance B/f	18,624.00	
Add: Excess of Income Over			Less: Depreciation @ 10%	1,862.00	16,762.00
Expenditure during the year	769,992.40				
		9,768,422.69	Lenovo Computer		
			Balance B/f	13,366.00	
			Less: Depreciation @ 10%	1,337.00	12,029.00
<b>CORPUS FUND</b>			Lap Top	24,912.00	
a. Building Fund			Less: Depreciation @ 10%	2,491.00	22,421.00
Bal B/f	3,830,113.00				
Add: Recd During the year			Tally Software	5,609.00	
		3,830,113.00	Less: Depreciation @ 10%	561.00	5,048.00
b. Earmarked Fund			Canon printer machine	20,000.00	
Nurture Merit @ BVB CET Project Fund	3,230,000.00		Less: Depreciation @ 15%	1,500.00	18,500.00
Add During the year	1,010,000.00				
		4,240,000.00	Furniture	36,781.00	
			Less: Depreciation @ 10%	3,678.00	33,103.00
Security Deposit DD From HCO Infrastructure		185,000.00			
<b>CURRENT LIABILITIES</b>			<b>Building (W I P)</b>		
Expenses Payable	20,033.00		Bal b/f	2,210,980.00	
TDS Payable	9000	29,033.00	Add:	-	2,210,980.00
			<b>INVESTMENTS</b>		
			Fixed Deposits with Syndicate Bank		5,801,498.29
			<b>LOANS &amp; ADVANCES</b>		
			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	
			TDS Receivable 18-19 (Vavee Alumni)	9,000.00	7,257,207.00
			<b>CURRENT ASSETS</b>		
			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	65,570.49
			<b>Cash and Bank Balances</b>		
			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	2,609,449.91
<b>TOTAL</b>		<b>18,052,568.69</b>			
			<b>TOTAL</b>		<b>18,052,568.69</b>

As Per Our Report of Even Date Attached

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

PLACE: Hubli  
DATE : 10/09/2019



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

PRESIDENT

SECRETARY

TREASURER

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

REGD NO:264/2001-2002

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Nurture Merit @ BVB CET Project		By Life Membership Fees - KLE Tech Contrib	12,87,000.00
To Nurture students College Fees paid	2,20,000.00	By Life Membership Fees - Direct	97,000.00
To Nurture students Hostel fees paid	55,000.00		
To Nurture students Ladies Hostel fees	-		
To Nurture students Mess fees	2,37,500.00	By Contribution 1994 E & C Batch Meet Fees	16,800.00
To Nurture merite student Special Sclorishp	-	By Scholarship Fees Refunded by Students	13,000.00
	5,12,500.00	By Interest Received on Syndicate Bank FDs	5,12,323.77
To Accountant Salary	12,000.00		
To AGM & Monthly Meeting Expenses	29,409.00	By Interest Received on SB A/c	
To Audit Fees	8,968.00	SBI Bank SB A/c	482.30
To Bank Charges	739.00	Syndicate Bank SB A/c	26,529.12
To Banner Charges Exp	2,457.00	Syndicate Bank SB A/c Bld Fund	11,553.72
To Boque & Flowers	375.00		
To Bulk Mail Service charges	3,876.00	Income Tax Refund Interest	1,586.51
To Meeting Expenses 1994 E & C Batch	16,800.00		
To Domain Name Subscription Charges	79,060.00		
To Int & Penalty on tds Payments	810.00		
To Miscellaneous Expenses	2,690.00		
To Photograph Charges	2,760.00		
To Postage & Telephone	2,147.00		
To Honorarium Paid	63,000.00		
To Printing & Stationery	1,797.00		
To Travelling & Conveyance	500.00		
To Society Renewal charges paid	2,310.00		
To Courier charges	2,790.00		
To Service charges in Meet	600.00		
To Computer repaires & Maintenance	1,150.00		
To Alumnus Meet Batch Expenses	10,710.00		
To Depreciation			
Canon printer @ 15%	2,775.00		
Computer System @ 10%	1,676.00		
Furniture	3,310.00		
Lenovo Computer @ 10%	1,203.00		
Lap top @ 10%	2,242.00		
Tally Software @ 10%	505.00		
	11,711.00		
To Excess of Income over Expenditure	11,97,116.42		
Trf to Balance Sheet			
<b>TOTAL</b>	<b>19,66,275.42</b>	<b>TOTAL</b>	<b>19,66,275.42</b>

As Per Our Report of Even Date Attachaed

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

PLACE: Hubli  
DATE : 27/11/2020

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



*[Signature]*  
**G. V. DESAI**  
**PROPRIETOR**  
**M. No: 027560**  
**FRN: 0007125**

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
Income & Expenditure Account	97,68,422.69		Computer System	16,762.00
Balance b/f			Balance B/f	1,676.00
Add: Excess of Income Over Expenditure during the year	11,97,116.42	109,65,539.11	Less: Depreciation @ 10%	
			Lenovo Computer	12,029.00
			Balance B/f	1,203.00
			Less: Depreciation @ 10%	
<b>CORPUS FUND</b>			Lap Top	22,421.00
a. Building Fund	38,30,113.00		Less: Depreciation @ 10%	2,242.00
Bal B/f			Tally Software	5,048.00
Add: Recd During the year		38,30,113.00	Less: Depreciation @ 10%	505.00
			Canon printer machine	18,500.00
			Less: Depreciation @ 15%	2,775.00
<b>b. Earmarked Fund</b>			Furniture	33,103.00
Nurture Merit @ BVB CET Project Fund	42,40,000.00	42,40,000.00	Less: Depreciation @ 10%	3,310.00
Add During the year			Building (W.I.P)	22,10,980.00
			Bal b/f	
Security Deposit DD From HCO Infrastructure		1,85,000.00	Add:	
			<b>INVESTMENTS</b>	
<b>CURRENT LIABILITIES</b>			Fixed Deposits with Syndicate Bank	82,65,258.53
Expenses Payable	2,087.00	17,087.00		
Akshatha Shagoti Alumnus student	15,000.00		<b>LOANS &amp; ADVANCES</b>	
			HCO Infrastructure Work Advance	65,00,000.00
			Vadiraj Electricals Advance Paid	80,000.00
			Swamy Raj Fabricators Advance Paid	2,58,557.00
			IN Ex Infra Constructions Advance paid	4,09,650.00
			Annad Photo	441.00
				72,48,648.00
			<b>CURRENT ASSETS</b>	
			Income Tax Refund Due (FY 2008-2009)	7,199.00
			Income Tax Refund Due (FY 2018-2019)	34,808.00
			Income Tax Refund Due (FY 2019-2020)	51,233.38
				93,240.38
			<b>Cash and Bank Balances</b>	
			State Bank of India C/A 35776716919	12,069.91
			Syndicate Bank SB 12442200003842	9,48,032.04
			Syndicate Bank SB 12442200018449	3,52,125.84
			Cash in hand	11,232.41
				13,23,460.20
<b>TOTAL</b>		192,37,739.11	<b>TOTAL</b>	192,37,739.11

As Per Our Report of Even Date Attached

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

PLACE: Hubli  
DATE : 27/11/2020



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

PRESIDENT

SECRETARY

TREASURER