KELUR SUVARNA.S & CO.
CHARTERED ACCOUNTANTS
CA. Kelur Suvarna S. B.Com, FCA, DISA
Proprietor

60/46, 10th B Main Road,
1st Block, Jayanagar,
Ashoka Pillar Road
Bengaluru – 560 011
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BVV SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached **Balance Sheet** of **B.V.V. SANGHA'S BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT** as at **31st March 2024** along with **Receipts and Payments Account** and **Income and Expenditure Account** for the year from **01-04-2023 to 31-03-2024**, annexed thereto and we report as under.

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

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

1. **Remarks and Observations** given in separate Annexure.

SUBJECT TO ABOVE:

2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and found them to be satisfactory.

3. In our opinion, proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.

4. The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

5. In our opinion and to the best of our information and according to explanations given to us said accounts together with notes thereon read with **Significant Accounting Policies** give the information required and give a true and fair view.

a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2024.

b) In the case of Income and Expenditure Account of the **Surplus** for the year ended 31-03-2024.

PLACE: BAGALKOT.
DATE: 22-08-2024

KELUR SUVARNA S & CO. FRN 028169S BAGALKOT Chartered Accountants

For, Kelur Suvarna S. & Co.
Chartered Accountants

(CA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267

ICAI-Unique Document Identification Number (UDIN) for this document is 24212267BKRXNL6768

B.V.V.S.

BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS)

(ESTD : 1963)

[Government Aided Institution, Institute under Technical Education Quality Improvement Programme (TEQIP) of World Bank, Accredited by National Board of Accreditation of AICTE, and Affiliated to Visvesvaraya Technological University, Belgaum]

S. Nijalingappa Vidyanagar

BAGALKOT-587 102, Karnataka, India

☎ : 08354 - 234060
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Website : www.becbgk.edu

Ref. No. BEC / BGK / / / Date : _____

BVV SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS), BAGALKOT

SCHEDULE-X
SIGNIFICANT ACCOUNTING POLICIES
(As referred in the Balance Sheet as on 31-03-2024)

1. **Accounting Convention:** Accounts are drawn up on historical cost basis and the same are being maintained generally under Cash System of Accounting subject to few exceptions (Read With Para-5 and 9 below)

2. **Construction of Buildings, Superstructures and Repairs and Maintenance of Buildings:** It is seen that construction of Buildings/Civil Works and repairs and maintenance of Buildings have been carried through Contractors by calling Quotations of Contractors/Approved Contractors and works are entrusted for lowest quotations/rates fixed by the Development (Building) Section/Committee attached to the College, depending upon the nature and quantum of works.

3. **Fixed Assets:** Buildings/Civil Structures and Movable Assets like Educational Equipments, Tools, Instruments, Furniture and Fixtures have been taken at cost as reduced by Depreciation wherever provided.

4. **Depreciation:** Depreciation has been provided on Buildings and Tools and Equipments, Furniture and alike on Written Down Value Method as per the provisions of the Income Tax Act 1961 subject to library books/journals which are taken as revenue expenditure, in line with the directions by the Fees Fixation Committee of Common Entrance Test Cell Government of Karnataka.

5. **Revenue Recognition:** Fees Income / Income is recognized on the basis of actual receipts in general under Cash System of Accounting subject to few exceptions. (Read With Para-9 below). Further, fees income is booked on the basis of admission through CET for F.Y.2023-24 for new admissions and the same are shown as receivables from CET.

6. **Owned Fund:** Various Funds are created for acquisition and improvement of Capital Assets and same have been disclosed in the Balance Sheet under the head Capital Fund/Owned Fund (Earmarked Fund) including TEQIP Reserve Fund (which is created as per MOU with World Bank). Further, College Development/Student Infrastructure Development Fees have been capitalized as per earlier practice over the years but from last few years such Fees are being treated as Revenue Income including current financial year 2023-24.

KELUR SUVARNA S & CO ★ FRN 029169S BAGALKOT ★ Chartered Accountants

Contd...2

B.V.V.S.

BASAVESHWAR ENGINEERING COLLEGE (AUTONOMOUS)

(ESTD : 1963)

[Government Aided Institution, Institute under Technical Education Quality Improvement Programme (TEQIP) of World Bank, Accredited by National Board of Accreditation of AICTE, and Affiliated to Visvesvaraya Technological University, Belgaum]

S. Nijalingappa Vidyanagar

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☎ : 08354 - 234060
Telefax : 08354-234204

e-mail : becprincipal@yahoo.com
Website : www.becbgk.edu

Ref. No. BEC / BGK / / / Date : _____

7. **Government Grants:** The College is receiving various Government Grants under the heads AICTE, DTE, VTU and alike and such Grants are being utilized as per Grant Sanction Orders for both Capital and Revenue purposes. Further, Capital portion of such Grants are being utilized for acquisition of Capital Assets and the same have been shown under the head Capital Grants on Liabilities side of the Balance Sheet and also Capital Assets like Buildings, Equipments, Furniture and Fixtures and alike on Assets side of the Balance Sheet over last many years as per the practice. Furthermore, no Depreciation is provided as on date on such capital Assets.

8. **Contingent Liabilities:** The same are not booked nor accounted as the College is following Cash System of Account in general.

9. **Advance Tuition Fees:** During the year and even from the Financial year 2013-14 onwards, the College has recognized all Fees received from students as Income including Advance Tuition Fees as per the provisions of Income Tax Act,1961 under Cash System of Accounting.

PLACE: BAGALKOT.
DATE : 22-08-2024.

Principal,
Basaveshwar Engineering College
BAGALKOT.

KELUR SUVARNA S & CO. FRN 028169S BAGALKOT Chartered Accountants

For, Kelur Suvarna S. & Co.
Chartered Accountants

(CA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267

B.V.V. SANGHA'S

BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT - 587 102

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2023 TO 31-03-2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To REVENUE INCOME (AIDED)			By SALARY TO STAFF (AIDED)		
10% Income to Instn.-Consultancy Cell	1,56,187.00		Teaching Staff	10,21,56,466.00	
Sale of Old News Papers & Books	8,253.00		Teaching Staff (Arrears)	64,89,512.00	
Sale of Scrap Materials	19,206.00	1,83,646.00	Non-Teaching Staff	3,10,58,062.00	
To INTEREST ON BANK DEPOSITS/HESCOM(AIDED)			Non-Teaching Staff (Arrears)	13,59,270.00	
Interest on SB A/cs.	6,67,402.00			14,10,63,310.00	
Interest on Electricity Deposit	23,452.00		Less:Salary Recovered From Staff Management Share		
Interest on Bank FDR	1,72,603.00	8,63,457.00	(AIDED)	43,445.00	
To REVENUE INCOME (UN-AIDED)				14,10,19,865.00	
Miscellaneous Income (Salary Recovery, Etc.,)	28,97,693.04		By Salary Teaching Staff (Prof. S S Kembhavi) Paid Out		
Automobile Consultancy	1,00,718.00		Of Mgt Fund	18,79,656.00	14,28,99,521.00
Motor Driving School Fees	1,17,199.00		By RECOVERED SALARY PAID TO GOVT. :		
Institutional Income	28,985.00		Dr.S.U.Durgadasimi	4,07,878.00	
Scrap Sales	9,87,420.00	41,32,015.04	Salary Paid to DTE directly by Staff	2,22,202.00	6,30,080.00
To INTEREST ON BANK DEPOSITS(UN-AIDED)			By Salary Recovered in earlier year/s now paid		27,910.00
Interest on TEQIP Reserve Fund (IT-TDS)	1,50,968.00		By SALARY TO STAFF (UN-AIDED)		
Interest on Misc. SB A/cs	8,55,476.00		Teaching Staff	11,20,50,452.00	
Interest on Bank FDR	15,23,067.00		Non-Teaching Staff	3,06,51,306.00	
Interest on Electricty Deposit	34,903.00		Hon./ Salary to Visiting & Part time Faculty	17,05,419.00	
Int. on Placement Cell SB A/c.	16,247.00	25,80,661.00		14,44,07,177.00	
To FEES INCOME (AIDED)			PF Management Cont. & Admn.Charges	37,85,150.00	
Tuition Fees	3,38,92,750.00		ESIC Management Cont.	6,36,592.00	14,88,28,919.00
Tuition Fees (Arrears)	67,94,850.00		By Staff Salary - PG (UN-AIDED)		1,95,46,108.00
Admission Fees	52,200.00		By Building Repairs & Maintenance (Aided)	1,35,85,007.00	
Medical Exam. Fees	33,020.00		By Building Insurance (Aided)	3,19,205.00	1,39,04,212.00
Identity Card Fees	10,440.00		By Building Repairs and Maintenance (Un-Aided)	79,71,047.00	
Duplicate Identity Card Fees	160.00	4,07,83,420.00	By Building Insurance(Un-Aided)	2,83,067.00	82,54,114.00
To FEES INCOME (UN-AIDED)			By REVENUE EXPENDITURE (AIDED)		
Tuition Fees	16,08,83,944.00		Bank Commission	10,185.91	
Tuition Fees (Arrears)	3,23,43,059.00		Light & Motive Power	22,95,890.00	
Other Fees	9,90,500.00		Travelling Allowance	33,862.00	
Admission Fees	53,600.00		Postage	14,800.00	
Medical Exam. Fees	30,640.00		Miscellaneous Expenses	1,03,627.00	
Identity Card Fees	10,300.00		Printing & Stationery	10,030.00	
	19,43,12,043.00		Consumables Mathematics Dept.	20,625.00	
Less:Refund of Fees	3,81,200.00	19,39,30,843.00	Consumables Physics Dept.	42,606.00	
To P.G. COURSE FEES (UN-AIDED)			Consumables Civil Dept	2,51,516.00	
P.G.Course Tuition Fees		2,93,250.00	Consumables Comp. Sc. Lab.	1,03,380.00	
To Ph.D COURSE FEES (UN-AIDED)			Consumable Office (Printing & Stationery)	2,99,217.00	
Ph.D.Tuition Fees	5,83,500.00		Consumable E & E Dept.	2,09,182.00	
Ph.D.Tuition Fees (Arrears)	5,84,300.00	11,67,800.00	Consumabe Chemistry Dept.	45,532.00	
To COMMON FEES (AIDED)			Consumabe E & C Dept.	31,044.00	
College Hand Book Fees	82,550.00		Consumabe IP Dept.	3,715.00	
News Papers & Periodicals Fees	41,250.00		Consumabe Mechanical Dept.	3,11,193.00	
Reading Room Fees	41,250.00		Library Consumables	2,650.00	
Gymkhana Fees	56,400.00		Affiliation Fees	45,000.00	

KELUR SUVARNA S & CO Chartered Accountants FRN 028169S BAGALKOT

Contd...2

RECEIPTS		AMOUNT
Association Fees	82,500.00	
Red Cross Fees	82,900.00	
Infrastructure Fees	3,35,20,594.00	3,39,07,444.00
To COMMON FEES (UN-AIDED)		
College Hand Book Fees	75,820.00	
Association Fees	88,850.00	
News Papers & Periodicals Fees	38,150.00	
Reading Room Fees	38,850.00	
Gymkhana Fees	63,500.00	
Red Cross Fees	73,900.00	
Collge Exam.Fees	2,600.00	
Infrastructure Fees	2,97,21,281.00	
Autonomus Semester End Exam Fees	54,37,200.00	
Duplicate Marks Card Fees	6,200.00	
Autonomous Exam Fees	30,98,850.00	
Autonomous Challenging Revaluation Fees	4,35,600.00	
Autonomous Convocation Fees	24,41,200.00	
Autonomous Re-Registration Fees	31,68,075.00	
Autonomous Supplementary Fees	49,90,500.00	
Make up Examination Fees	36,500.00	
Autonomous PDC Fees	1,30,000.00	
Plagirism Fees	75,000.00	4,99,22,076.00
To OTHER FEES/INCOME (UN-AIDED)		
Other Fees	3,500.00	
Fine	900.00	
Transcript Fees	28,650.00	
Mal Practice Case Fine	70,000.00	
Project Extension Fees	2,500.00	
Name Correction Fees	11,400.00	1,16,950.00
To PLACEMENT CELL INCOME:		
Placement Contrbution Fees	9,79,800.00	
Pre-Placement Training Fees	3,04,500.00	
Soft Skill Re Registration Fees	5,37,600.00	
Coreintegra Consulting Services Pvt.Ltd.,	7,810.00	
San Prints Pvt.Ltd.,	2,98,494.77	21,28,204.77
To SALARY RECOVERED FROM STAFF:		
Dr.S.U.Durgadasimi	4,07,878.00	
Salary Paid to DTE directly by Staff	2,22,202.00	6,30,080.00
To STATE GOVT. GRANTS		
Salary Grant for the year 2023-24	11,32,72,242.00	
Salary Arrears	49,53,557.00	11,82,25,799.00
To STATE GOVT. GRANTS - UN UTILISED :		
Aided Salary Grant for New Department IP and E&CE		13,85,73,219.00
To SALARY DEDUCTIONS :		
Prof. Tax	5,60,200.00	
Income Tax	4,35,16,414.00	
F.B.F.	10,220.00	

PAYMENTS			AMOUNT
Audit & Certificate Fees		5,10,000.00	
Training Programme Expenses		97,745.00	
Equipment Repairs & Maintenance		73,324.00	
Security Charges		9,66,720.00	
Vehicle Repairs & Maintenance		5,86,008.00	
IEEE Membership Fees		10,190.00	60,78,041.91
By REVENUE EXPENDITURE(UN-AIDED)			
Advertisement		5,76,922.00	
Miscellaneous Expenses		19,09,236.30	
Security Charges		8,57,280.00	
Consumable to Server Room		2,704.00	
Consumable to I P Department		350.00	
Consumable to Automobile Department		13,500.00	
Consumable to HSS Department		15,719.43	
Consumable Bio Tech Department		1,43,279.00	
Consumable to E & C Engg. Department		37,544.00	
Consumable to Mathemetics Department		240.00	
Consumable to Development Department		19,310.50	
Consumable to Office		75,441.00	
Consumbale Artifical Intellegency & Machine		25,887.60	
Consumbal to I S Department		97,210.08	
Consumbale to E & I Eng (IT Department)		5,998.30	
Consumables to Automobile/Bosch Center		10,047.00	
Consumables to PG Civil Engg.		42,749.00	
Printing and Stationery		2,59,898.00	
Light & Motive Power	25,90,252.00		
Less:Recd.from Other Inst./Shops	5,77,134.00	20,13,118.00	
Travelling Expenses		1,23,400.00	
Legal Fees & Expenses		9,30,000.00	
Automobile Consultancy Expenses		2,61,555.00	
Bank Commission		1,26,036.01	
Membership Fees		4,48,726.00	
Processing Fee to EOA		6,05,000.00	
NBA Expenses		2,28,697.00	
NAAC Committee Expenses		12,113.00	
Utilisation Certificate Fees		23,600.00	
Placement Cell M & R and Consumables		3,71,200.00	
VTU Affiliation Fees		14,36,500.00	
Computer Maintenance		3,37,480.00	
Motor Driving School Expneses		1,34,395.00	
Equipment Repair and Maintenance		99,380.00	
Vehicles Repairs & Maintenance		4,87,668.00	
Autonomous Audit Expenses		18,519.00	
Vehicle Insurance		1,86,607.00	
IEEE Programme Membership Fees		45,210.00	
LIC Committee Expenditure		28,580.00	
Academic Council Expenses		3,93,263.00	

KELUR SUVARNA S & CO Chartered Accountants FRN 013169S BAGALKOT

Contd...3

RECEIPTS		AMOUNT	PAYMENTS			AMOUNT
LIC	1,15,92,146.00		BOS Meeting Expenses		3,25,218.00	
BVVS Staff Quarters Rent	7,83,060.00		Chatram Rent Expenses		56,400.00	1,27,85,981.22
G.S.L.I	13,07,700.00		By EXPENDITURE OUT OF FEES(AIDED)			
Provident Fund Contribution	34,93,922.00		Flag Hosting Day		72,895.00	
ESIC	1,47,272.00		Identity Card Fees		11,800.00	
Salary Deductions (Misc)	30,30,827.00	6,44,41,761.00	News Papers & Periodicals		63,160.00	
To SCHOLARSHIP (AIDED) :			Medical Exam.Expenses		30,980.00	
Others Scholarship		50,870.00	Gymkhana Fees		1,67,492.00	
To SCHOLARSHIP (UN-AIDED) :			Internet Campus Lan Charges	7,73,933.00		
Others Scholarship		50,000.00	BEC Campus Lan Expenses	3,09,414.00	10,83,347.00	
To KSBDB GRANT :			Library Books & Journals	21,95,306.00		
KSBDB-Grant	3,80,000.00		Less:Loss of Library Books	1,380.00	21,93,926.00	
KSBDB - Sale of Seeds	2,25,830.00		Sports Expenses		3,13,930.00	
Interest on KSBDB Grant	12,928.00	6,18,758.00	Student Insurance		4,37,593.00	
To AICTE GRANT :			Yoga Day Expenses		1,38,550.00	
AICTE- Innovation Cell Grant		2,25,000.00	National Science Day Expenses		4,110.00	
To AICTE SPICES GRANT			National Symposium Expenses	1,88,673.00		
Interest on SB Account		20,880.00	Less:Registration Fees Received	33,700.00	1,54,973.00	
To VGST GRANT :			Reading Room Fees		62,205.00	
Interest on SB Account		48,736.00	Red Cross		23,325.00	47,58,286.00
To BISEP Programme Grant:			By EXPENDITURE OUT OF FEES(UN-AIDED)			
Interest on BISEP Grant		25,775.00	Gymkhana Fees		3,08,753.00	
To AICTE Idea Lab Project Grant			Identity Card Expenses		2,12,400.00	
Interest on SB Account		1,06,200.00	Student Insurance		3,88,055.00	
To VTU GRANT :			Internet/BEC Capmus Lan		2,74,386.00	
Interest on SB Account		1,222.00	BSNL/Jio Internet Campus Lan		6,86,317.00	
To KSCST Grant :			Sports Expenses		1,21,832.00	
Interest on SB Account		1,493.00	Library Books & Journals UG/PG/			
To UNNAT BHARAT ABHIYAN PROGRAMME GRANT :			Consumable	17,96,619.00		
Interest on SB Account		1,494.00	Less:Loss of Library Books	460.00	17,96,159.00	
To VTU RGS GRANT :			Red Cross Expenses		22,245.00	
Interest on SB Account		12,576.00	Autonomous Expenditure		17,15,378.00	
To SCHOLARSHIP FUND - A.S.Pawate		25,000.00	Consumables to Exam.Section		3,56,550.00	
To BOARD / UNIVERSTY / GOVT.FEES / RECEIPTS :			Autonomous External Review		7,08,510.00	
VTU Career Guidance Fees	1,09,260.00		Autonomous Scrutiny		14,597.00	
VTU Sports Development Fees	6,29,900.00		Autonomous Supplimentary Exam.Expenses		12,15,500.00	
VTU Development Fees	19,52,350.00		Autonomous Postage		9,000.00	
VTU Cultural Activities Fees	2,34,400.00		Autonomous Challenge Valauation		93,700.00	
VTU Registration Fees	46,17,500.00		Autonomous Convocation Expenses		9,72,400.00	
VTU E-Learning Fees	24,36,550.00		Autonomous Re-Registration Expenses		2,72,200.00	
VTU E-Resource Consortium Fees	27,60,750.00		Autonomous Practical Exam.Expenes		3,97,427.00	
VTU Sports Fees and Games Fees	5,20,025.00		Autonomous Paper Setting Expenses		5,50,513.00	1,01,15,922.00
VTU Eligibility Fees-Karnataka and Non Karnataka	14,86,000.00		By PLACEMENT CELL EXPENDITURE:			
Women Cell Fees	46,870.00		Consumables		17,538.00	
NSS Fees	1,25,660.00		Bank Commission		10,015.23	
SWF & STF Fees	1,57,475.00		Misc.Expenses		8,754.00	
VTU Ph.D. Course Exam Fees	1,46,800.00	1,52,23,540.00	NPTEL Exam.Remuneration		82,350.00	

KELUR SUVARNA S & CO Chartered Accountants FRN 028169S CALICUT

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RECEIPTS		AMOUNT	PAYMENTS			AMOUNT
To OTHER RECEIPTS			NPTEL Exam.Expenses		1,950.00	
Student Excess Fees	38,17,313.00		Travelling Allowance		31,910.00	
Autonomous Ph.D/M.Sc Remuneration	21,484.00		IIT Gate Exam.Expenses		99,800.00	
Consultancy Cell	18,07,171.00		Training Programme Expenses		19,91,744.00	
VTU Challange of Valuation Fees	6,600.00		Chatram Rent		17,350.00	22,61,411.23
Income Tax (Contractor & Others)	7,55,790.00		By TEQIP EXPENDITURE (Incurred Directly by the College)-Salary			5,65,740.00
Income Tax TDS Transfer to BVVS	3,57,068.00		By STUDENT WELFARE PROGRAMME(UN-AIDED)			
CET Cell	1,88,44,592.00		Youth Festival Expenses		59,340.00	
KEA (Processing Charges/Fees)	74,250.00		Student Induction Programme Expenses		43,343.00	
Shaila Durgadasimi Salary Suspense as per DTE Audit	1,16,161.28		National Symposium Expenses	3,31,197.00		
GSLI Claim Received	16,20,296.00		Less:Deligate Fees	33,400.00	2,97,797.00	
Biotechonology Consultancy	51,888.00		Training and Programmes Expenses		84,327.00	
Consultancy (BEC-Campus Lan)	40,000.00		International Women's Week Expenses		7,199.00	
S.S.Kerur (GSLI)	12,000.00		Techo Pest Expenses		29,350.00	
KPSC Exam Receipts	76,240.00		Open Day Expenses		1,14,926.00	
GSLI Advance	13,00,600.00		Graduation Day Expenses	20,15,784.00		
Prof.Tax (TEQIP)	2,400.00		Less:Contribution/Donation	1,96,000.00	18,19,784.00	
Student Suspense (Net)	4,17,905.00		Fresher Day Expenses		1,99,332.00	26,55,398.00
Interest on Scholarship SB A/c.	11,610.00		By SALARY DEDUCTIONS:			
SBI A/c.No.11002926118-6 PF	1,13,75,161.00		Prof. Tax		5,60,200.00	
Interest on Scholarship Fund Payable	30,000.00		Income Tax		4,35,13,913.00	
Salary Advance	2,000.00		F.B.F.		10,220.00	
Prize Collections (Interest)	81,968.00		L.I.C.		1,15,92,146.00	
Bank of Baroda A/c.No.11552 Suspense (Misc.)	1,55,910.00		BVVS Staff Quarters Rent		7,83,060.00	
KEA Fees	11,500.00		G.S.L.I		13,07,700.00	
College Registration Fees (Workshop/Seminor/Others)	23,500.00	4,10,13,407.28	PF.Contribution from staff		34,93,922.00	
To Loss of Liabrary Books		-	ESIC		1,47,272.00	
To DEPOSITS (AIDED)			Salary Deductions (Misc)		30,30,827.00	6,44,39,260.00
Library Deposit	1,31,000.00		By SCHOLARSHIP DISBURSED (AIDED)			
Security Deposit (Contracters)	1,05,194.00	2,36,194.00	Others Scholarship			8,000.00
To DEPOSITS (UN-AIDED)			By SCHOLARSHIP DISBURSED (UN-AIDED) :			
Library & Lab.Deposit		1,27,000.00	Other Scholarship			50,000.00
To Civil Dept.& Elect.Auto, E&C Dept.Dev.(to be capitalised) (Aided)		8,43,410.00	By BOARD / UNIVERSTY / GOVT.FEES / PAYMENTS :			
To Automobile Dept Dev. Consultancy (To be Capitalised) (Un-Aided)		1,53,532.00	VTU Career Guidance Fees		92,270.00	
To LOANS & ADVANCES			VTU Sports Development Fees		5,99,250.00	
Adv. To Suppliers & Contractors Recovered	79,72,618.00		VTU Development Fees		18,89,850.00	
Advance to NMR Payments	16,78,990.00		VTU Cultural Activities Fees		2,38,360.00	
General Advance to Staff Recovered	27,68,731.00		VTU Registration Fees		43,89,000.00	
MCA Cash Book	11,24,038.00		VTU E-Learning Fees		22,90,900.00	
MBA Cash Book	2,64,156.00		VTU E-Resource Consortium Fees		26,62,500.00	
Salary Advance Recovered	21,14,87,696.00		VTU Sports Fees and Games Fees		4,51,200.00	
BEC Step Advance	68,700.00		VTU Eligibility Fees-Karnataka and Non Karnataka		14,11,500.00	
Advance STF & SWF	1,03,390.00		Women Cell Fees		22,560.00	
Salary Advance - PF,ESIC	88,47,714.00		SWF & STF		1,38,900.00	
Honorarium Advance	16,17,369.00	23,59,33,402.00	VTU Ph.D. Course Exam Fees		1,46,570.00	1,43,32,860.00

Contd...5

KELUR SUVARNA & CO * Chartered Accountants * FRN 020169S BAGALKOT

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To TEQIP RESERVE AS PER MOU :				By OTHER PAYMENTS			
Depreciation Fund		10,89,579.00		Student Excess Fees		19,00,003.00	
College Development Fund		10,89,579.00		Consultancy Cell		18,01,584.00	
Maintenance Fund		10,89,579.00		VTU Challenge of Valuation Fees		12,000.00	
Staff Development Fund		10,89,579.00	43,58,316.00	Income Tax (Contractor & Others)		7,55,790.00	
To INTEREST ON TEQIP RESERVE FUND :				CET Cell		1,85,74,406.00	
Interest on TEQIP CLSB FD	15,63,619.44			KEA (Processing Charges/Fees)		74,250.00	
Less:Income Tax-TDS	1,50,968.00	14,12,651.44		GSLI Advance		13,28,700.00	
Add : Interest on CLSB A/cs.		17,64,117.00		Salary Advance-G.G.Kori		2,000.00	
		31,76,768.44		Int.on Scholarship/SC/ST Sch.Cr.to Tresuary		5,450.00	
Less:TEQIP Bank Charges		212.40	31,76,556.04	Shaila Durgadasimi Salary Suspense as per DTE Audit		4,16,166.00	
To LOANS :				Income Tax TDS Receivable		3,915.00	
Loan from UBI A/c.No.031727030000152		1,00,00,000.00		CEP Progeamme		35,890.00	
Loan from UBI A/c.No.031727030000164		1,00,00,000.00	2,00,00,000.00	GSLI Claim Paid		16,20,296.00	
To FIXED DEPOSITS (AIDED) :				KPSC Exam Payments		76,240.00	
FD with Canara Bank			2,25,00,000.00	S.S.Kerur (GSLI)		6,000.00	
To FIXED DEPOSITS (UN-AIDED) :				KEA Fees Paid to Govt.		11,500.00	
FD with Bank of Baroda		1,37,00,000.00		Prof.Tax (TEQIP)		2,400.00	
FD with Canara Bank		9,00,00,000.00	10,37,00,000.00	SBI A/c.No.11002926118-6 PF		91,66,778.00	
To SALE OF :				Income Tax TDS Transfer to BVVS		3,57,068.00	
Vehicles			32,000.00	Prize Collections (Interest)		84,475.00	
				College Registration Fees (Workshop/Seminor/Others)		23,500.00	3,62,58,411.00
				By LOANS :			
				Loan from UBI A/c.No.031727030000152		1,00,00,000.00	
				Loan from UBI A/c.No.031727030000164		1,00,00,000.00	2,00,00,000.00
				By INTEREST ON LOANS :			
				Interest On CLSB Loan- UBI A/c.No.152		31,781.00	
				Interest On CLSB Loan- UBI A/c.No.164		85,925.00	1,17,706.00
				By AICTE IDEA Lab Grant- Equipment			
				Consumables & Expenses		16,91,473.09	
				Equipments		91,059.00	17,82,532.09
				By BISEP Programme Grant Expenses			590.00
				By AICTE SPICES GRANT - Consumables & Expenses			94,336.30
				By VGST GRANT UTILISED:			
				VGST Grant-Equipment	5,16,310.00		
				VGST Grant-Equipment	2,69,897.00	7,86,207.00	
				Consumables & Expenses		1,26,926.96	9,13,133.96
				By KSCST GRANT UTILISED:			
				Consumables & Expenses			44,600.16
				By KSBDB GRANT UTILISED :			
				Consumables & Expenses			5,59,459.00
				By VTU Grant Expenses			15,242.48

KELUR SUVARNA S & CO ★ Chartered Accountants ★ FRN 028169S BAGALKOT

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RECEIPTS	AMOUNT	PAYMENTS			AMOUNT
		By PURCHASE OF (AIDED) :			
		Lab Equipments		33,13,485.00	
		Equipment Mathematics Department		52,000.00	
		Equipment C.S.Department		8,64,000.00	
		Office Equipment		39,650.00	42,69,135.00
		By PURCHASE OF (UN-AIDED) :			
		Computers		60,06,000.00	
		Equipments/Instruments		20,00,213.00	
		Furniture & Fixtures		29,42,866.00	
		Motor Vehicles		30,91,000.00	
		Plant and Machinery (RFID System)		1,22,139.00	1,41,62,218.00
		By BUILDING (UN-AIDED):			
		Extension of Hostel Utility Building (WIP)		27,96,142.00	
		IP First Floor Building (WIP)		31,78,388.00	
		Gajanana Temple Under (WIP)		5,44,368.00	65,18,898.00
		By LOANS & ADVANCES :			
		Salary Advance		21,14,87,696.00	
		Advance to Suppliers & Contractors		79,89,520.00	
		Advance to NMR Payments		16,78,990.00	
		MCA Cash Book		14,95,238.09	
		MBA Cash Book		2,64,156.00	
		MBA Cash Book (Misc.)		20,000.00	
		General Advance to Staff		27,40,142.00	
		BEC Step Advance		11,79,700.00	
		Honorarium Advance		16,17,369.00	
		Salary Advance-PF, ESI		88,47,714.00	23,73,20,525.09
		By FIXED DEPOSITS (AIDED) :			
		Canara Bank			2,00,00,000.00
		By FIXED DEPOSITS (UN-AIDED) :			
		Canara Bank	10,70,00,000.00		
		Add:Int.Acc.	3,353.00	10,70,03,353.00	
		Bank Of Baroda		10,00,000.00	10,80,03,353.00
		By DEPOSITS:(AIDED)			
		Library Deposit		99,250.00	
		Security Deposit (Contracters)		54,039.00	1,53,289.00
		By TEQIP RESERVE AS PER MOU :			
		Depreciation Fund		10,89,579.00	
		College Development Fund		10,89,579.00	
		Maintenance Fund		10,89,579.00	
		Staff Development Fund		10,89,579.00	43,58,316.00
		By TEQIP RESERVE FUND INVESTMENTS:			
		Depreciation Fund		10,89,579.00	
		College Development Fund		10,89,579.00	
		Maintenance Fund		10,89,579.00	
		Staff Development Fund		10,89,579.00	43,58,316.00
		By INTEREST ACCRUED ON TEQIP RESERVE FUND INVESTMENTS			31,76,556.04

KELUR SUVARNA S & CO ★ Chartered Accountants ★ FRN 028169S BAGALKOT

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			By Scholarship Fund Investment (Deposit) Bilur Co-Op Society Ltd (UN-AIDED) - A.S.Pawate		25,000.00
			By ADVANCE TO MANAGEMENT		
			i.e, B.V.V Sangha	6,74,57,379.00	
			Less:Recovered during the year	2,13,90,054.00	4,60,67,325.00
Total Receipts for the year		**1,10,03,65,987.13**	Total Payment for the year		**96,03,40,706.48**
Add: Opening Balance			Add: Closing Balance		
Cash on hand (Placement- Unaided)	47,975.00		Cash on hand (Placement-Unaided)	47,975.00	
Cash at Banks- College Accounts	29,81,242.23		Cash at Banks- College Accounts	14,41,36,449.77	
Cash at Banks- Grant/Scholorship A/c	85,97,176.54	1,16,26,393.77	Cash at Banks- Grant/Scholorship A/c	74,67,249.65	15,16,51,674.42
GRAND TOTAL Rs.		**1,11,19,92,380.90**	GRAND TOTAL Rs.		**1,11,19,92,380.90**

DECLARATION BY THE MANAGEMENT :

On behalf of the Management, I hereby certify that the income and expenditure shown above have been actually received/incurred and that no part of it relates to Scholarship or to articles for which a special Grant is sanctioned under the Grant in Aid.

PLACE : BAGALKOT
DATE : 22-08-2024

Principal,
Basaveshwar Engineering College
BAGALKOT.

AUDITORS CERTIFICATE:

I certify that I have Audited the Accounts of the College for the year 2023-24 and that the Receipts and Expenditure shown in the above Statement are correctly stated and supported by proper vouchers subject to our separate Report attached to Balance Sheet.

KELUR SUVARNA S & CO Chartered Accountants FRN 028169S BAGALKOT

For, Kelur Suvarna S. & Co.
Chartered Accountants

(CA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267

B.V.V. SANGHA'S

BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT - 587 102

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2023 TO 31-03-2024

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To Salary to Staff (Aided)	14,28,99,521.00		By Revenue Income (Aided)		1,83,646.00
To Recovered Salary Paid To Govt.	6,30,080.00		By Revenue Income (Un-Aided)		41,32,015.04
To Salary Recovered in earlier year/s now paid	27,910.00	14,35,57,511.00	By Fees Income (Aided)		4,07,83,420.00
To Salary to Staff-including PF Contr. (Un-Aided)	14,88,28,919.00		By Fees Income (Un-Aided)		19,39,30,843.00
To Salary to Staff - PG (Un-Aided)	1,95,46,108.00	16,83,75,027.00	By PG Course Tuition Fees(Un-Aided)		2,93,250.00
To Building Repairs, Maintenance and Insurance (Aided)	1,39,04,212.00		By Ph.D. Tuition Fees (Un-Aided)		11,67,800.00
To Building Repairs, Maintenance and Insurance(Un-Aided)	82,54,114.00	2,21,58,326.00	By Common Fees (Aided)		3,39,07,444.00
To Revenue Expenditure (Aided)	60,78,041.91		By Common Fees (Un-Aided)		4,99,22,076.00
To Revenue Expenditure (Un-Aided)	1,27,85,981.22		By Other Fees/Income (Un-Aided)		1,16,950.00
To Expenditure out of Fees (Aided)	47,58,286.00		By University/Govt./Board Fees/Receipts		1,52,23,540.00
To Expenditure out of Fees (Un-Aided)	1,01,15,922.00		By Placement Cell Income (Un-Aided)		21,28,204.77
To Student Welfare Programme Expenses (Un-Aided)	26,55,398.00	3,63,93,629.13	By Interest on Bank Deposits/HESCOM (Aided)	8,63,457.00	
To University/Govt./Board Fees/Payments		1,43,32,860.00	By Interest on Bank Deposits (Un-Aided)	25,80,661.00	34,44,118.00
To Placement Cell Expenditure (Un-Aided)		22,61,411.23	By Salary Recovered From Staff		6,30,080.00
To TEQIP EXPENDITURE (Incurred Directly by the college) (Unaided)-Salary		5,65,740.00	By Govt. Grants (Salary)		11,82,25,799.00
To Interest to Union Bank of India for CLKCC Loan (Un-Aided)		1,17,706.00	By VTU Fees Adjusted During the year		2,05,19,528.35
, Excess Expenses of AICTE Spice Grant		610.30			
To Tr.to Reserve Fund as per MOU :					
Depreciation Fund	10,89,579.00				
College Development Fund	10,89,579.00				
Maintenance Fund	10,89,579.00				
Staff Development Fund	10,89,579.00	43,58,316.00			
To Depreciation (vide Schedule-VIII)		2,13,08,361.00			
To Surplus Carried over to Balance Sheet		7,11,79,216.50			
		48,46,08,714.16			48,46,08,714.16

Notes/Declaration on Balance Sheet

PLACE : BAGALKOT
DATE : 22-08-2024

Principal,
Basaveshwar Engineering College
BAGALKOT

AS PER OUR SEPARATE REPORT ATTACHED TO BALANCE SHEET OF EVEN DATE

For, Kelur Suvarna S. & Co.
Chartered Accountants

KELUR SUVARNA S & CO FRN 028169S BAGALKOT Chartered Accountants

(CA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267

B.V.V. SANGHA'S
BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT - 587 102
BALANCE SHEET AS ON 31-03-2024

FUNDS & LIABILITIES		AMOUNT Rs.	PROPERTIES AND ASSETS		AMOUNT Rs.
CAPITAL FUND/OWNED FUND (INCLUDING EARMARKED FUNDS) As per Schedule - I Part A		44,33,15,212.05	IMMOVABLE PROPERTIES : BUILDINGS AFTER DEPRECIATION As per Schedule - VIIIA		44,36,91,860.52
GOVERNMENT GRANTS (UTILISED FOR CAPITAL EXPENDITURE) As per Schedule - I Part B		11,69,66,289.70	INVESTMENTS & DEPOSITS AT COST: As per Schedule - V-A		1,95,00,455.00
LOANS & ADVANCES : Shri BVV Sangha (Management) As per Schedule - II		33,56,55,492.13	TEQIP RESERVE FUND INVESTMENTS IN BANK DEPOSITS (AS PER MOU WITH WORLD BANK): As per Schedule-VII		6,01,96,886.13
DEPOSITS : As per Schedule - III		71,42,841.00	MOVABLE PROPERTIES : EQUIPMENTS, FURNITURE AND OTHER FIXED ASSETS AFTER DEPRECIATION As per Schedule - VIIIB		15,24,77,302.90
OTHER PAYABLES & LIABILITIES :			SUNDRY RECEIVABLES & ADVANCES:		
As per Schedule - IV	1,22,97,098.58		As per Schedule - VI	8,21,71,367.38	
As per Schedule - I Part C	14,59,45,721.19	15,82,42,819.77	Grant/Scholorship Bank Accounts IX-2	74,67,249.65	
			Scholarship Fund Investment (Deposit)	5,25,000.00	9,01,63,617.03
			INCOME OUTSTANDING:		
			CASH & BANK BALANCES:		
			Cash on hand (Placement Cell)	47,975.00	
			Cash at Banks- College Accounts	14,41,36,449.77	14,41,84,424.77
			INCOME & EXPENDITURE A/C. :		
			Deficit ALBS	22,22,87,324.80	
			Less:Surplus for the year	7,11,79,216.50	15,11,08,108.30
GRAND TOTAL Rs.		1,06,13,22,654.65	GRAND TOTAL Rs.		1,06,13,22,654.65

(*) ALBS : Denotes As per Last year Balance Sheet.

DECLARATION BY THE MANAGEMENT :

1 ACCOUNTS ARE MAINTAINED GENERALLY ON CASH BASIS.
2 FIGURES HAVE BEEN RE-GROUPED WHEREVER NECESSARY AS COMPARED TO PRECEEDING YEAR.
3 SIGNIFICANT ACCOUNTING POLICIES GIVEN IN SCHEDULE-X.
4 THE ABOVE BALANCE SHEET TO THE BEST OF MY KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNT OF FUNDS AND LIABILITIES AND OF PROPERTIES AND ASSETS OF THE COLLEGE

PLACE : BAGALKOT
DATE : 22-08-2024

Principal,
Basaveshwar Engineering College
BAGALKOT

AUDITOR'S CERTIFICATE:
EXAMINED ON THE BASIS OF BOOKS OF ACCOUNTS, EVIDENCES AND INFORMATION GIVEN TO US AND FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

KELUR SUVARNA S & CO Chartered Accountants FRN 028169S BAGALKOT

For, Kelur Suvarna S. & Co.
Chartered Accountants

ICA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267

SHRI B.V.V.SANGHA'S

BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT - 587 102.

S C H E D U L E - VIII

STATEMENT OF FIXED ASSETS AS ON 31-03-2024 WITH PARTICULARS OF DEPRECIATION FOR 2023-24

Sl. No.	DESCRIPTION OF ASSETS	W.D.V.AS ON 31-03-2023	ADDITIONS DURING THE YEAR 2023-24	DELETION DURING THE YEAR 2023-24	TOTAL AS ON 31-03-2024 Before Depreciation	Rate of Depn.	Depreciation for 2023-24	Value of Assets after Depreciation As on 31-03-2024
A.	IMMOVABLE PROPERTIES:							
1	Buildings	1,17,91,563.27	-	-	1,17,91,563.27	10%	11,79,156.00	1,06,12,407.27
2	Computer Science Building	5,36,948.69	-	-	5,36,948.69	10%	53,695.00	4,83,253.69
3	Play Ground	2,95,046.26	-	-	2,95,046.26	10%	29,505.00	2,65,541.26
4	Indoor Stadium	6,77,633.70	-	-	6,77,633.70	10%	67,763.00	6,09,870.70
5	Information Science Building	3,52,252.27	-	-	3,52,252.27	10%	35,225.00	3,17,027.27
6	Library Extension	2,88,892.50	-	-	2,88,892.50	10%	28,889.00	2,60,003.50
7	E&C Building (TEQIP)	8,57,354.49	-	-	8,57,354.49	10%	85,735.00	7,71,619.49
8	Ladies Hostel Building	37,65,432.89	-	-	37,65,432.89	10%	3,76,543.00	33,88,889.89
9	Hostel Bldg. Complex	4,91,536.24	-	-	4,91,536.24	10%	49,154.00	4,42,382.24
10	Physics Lab.	3,23,805.15	-	-	3,23,805.15	10%	32,381.00	2,91,424.15
11	Civil Structural Building	5,58,130.60		-	5,58,130.60	10%	55,813.00	5,02,317.60
12	Solar Power Station	31,140.68		-	31,140.68	10%	3,114.00	28,026.68
13	I.P.Building Extention	4,76,055.01	-	-	4,76,055.01	10%	47,606.00	4,28,449.01
14	Civil Workshop Building	8,23,671.50		-	8,23,671.50	10%	82,367.00	7,41,304.50
15	Mechanical Extn. Work	7,21,728.63	-	-	7,21,728.63	10%	72,173.00	6,49,555.63
16	Main Building Extension	78,93,558.65	-	-	78,93,558.65	10%	7,89,356.00	71,04,202.65
17	Placement Cell Building	1,48,33,525.00	-	-	1,48,33,525.00	10%	14,83,353.00	1,33,50,172.00
18	New Hostel V Block	1,68,08,825.29	-	-	1,68,08,825.29	10%	16,80,883.00	1,51,27,942.29
19	New Auditorium Building	-	12,27,63,999.00	-	12,27,63,999.00	10%	61,38,200.00	11,66,25,799.00
20	BOSCH Centre GF& FF Building	-	2,35,58,578.00	-	2,35,58,578.00	10%	11,77,929.00	2,23,80,649.00
21	Library Extension Building	-	2,59,30,459.00	-	2,59,30,459.00	10%	12,96,523.00	2,46,33,936.00
22	Gajanana Temple	-	13,51,622.00	-	13,51,622.00	10%	67,581.00	12,84,041.00
		6,15,27,100.82	17,36,04,658.00	-	23,51,31,758.82		1,48,32,944.00	22,02,98,814.82
23	New Auditorium Building (WIP)	12,27,63,999.00	-	12,27,63,999.00	-	0%	-	-
24	BOSCH Centre GF& FF Building (WIP)	2,35,58,578.00	-	2,35,58,578.00	-	0%	-	-
25	Library Extension Building (WIP)	2,59,30,459.00	-	2,59,30,459.00	-	0%	-	-
26	Gajanana Temple under (WIP)	8,07,254.00	5,44,368.00	13,51,622.00	-	0%	-	-
27	IP First Floor Building (WIP)	-	31,78,388.00	-	31,78,388.00	0%	-	31,78,388.00
28	Extension of Hostel Utility Building (WIP)	-	27,96,142.00	-	27,96,142.00	0%	-	27,96,142.00
29	DCA PG Building & Equipments	7,30,791.90	-	-	7,30,791.90	0%	-	7,30,791.90
30	DCA Building PG.	1,63,771.30	-	-	1,63,771.30	0%		1,63,771.30
31	Buildings (as per building revaluation statement of AEE, Sub. Dn.PWD,UV/BGK/2009-10/289 Dt:03-07-09)	4,35,92,252.00	-	-	4,35,92,252.00	0%		4,35,92,252.00
32	Buildings (as per building revaluation statement of AEE, Sub. Dn.PWD,UV/ BGK/2018-19/1158 Dt:13-03-2019) (228927501-12403548.50-43592252)	17,29,31,700.50	-	-	17,29,31,700.50	0%		17,29,31,700.50
		39,04,78,805.70	65,18,898.00	17,36,04,658.00	22,33,93,045.70		-	22,33,93,045.70
	Sub Total of (A) Rs.	**45,20,05,906.52**	**18,01,23,556.00**	**17,36,04,658.00**	**45,85,24,804.52**		**1,48,32,944.00**	**44,36,91,860.52**

KELUR SUVARNA & CO Chartered Accountants FRN 028169S BAGALKOT

Contd...2

B.	MOVABLE PROPERTIES:							
1	Lab. Equip./Tools/Instruments	1,64,06,058.26	62,69,348.00	-	2,26,75,406.26	15%	29,31,109.00	1,97,44,297.26
2	Motor Vehicles	27,93,412.04	30,91,000.00	32,000.00	58,52,412.04	15%	6,46,037.00	52,06,375.04
3	Plant And Machinery (RFID System)	18,69,610.00	1,22,139.00	-	19,91,749.00	15%	2,89,602.00	17,02,147.00
		2,10,69,080.30	94,82,487.00	32,000.00	3,05,19,567.30		38,66,748.00	2,66,52,819.30
3	Furniture & Fixtures	96,24,908.97	29,42,866.00	-	1,25,67,774.97	10%	11,09,635.00	1,14,58,139.97
4	Project College	5,086.71	-	-	5,086.71	10%	509.00	4,577.71
5	Gymkhana Equipments	2,110.25	-	-	2,110.25	10%	211.00	1,899.25
		96,32,105.93	29,42,866.00	-	1,25,74,971.93		11,10,355.00	1,14,64,616.93
6	Computers	7,42,783.40	60,06,000.00	-	67,48,783.40	40%	14,98,314.00	52,50,469.40
7	Library Books	0.53	-	-	0.53	40%	-	0.53
		7,42,783.93	60,06,000.00	-	67,48,783.93		14,98,314.00	52,50,469.93
8	VTU Research Grant Equipments	27,47,989.00	-	-	27,47,989.00	0%	-	27,47,989.00
9	DCA/AICTE Equipments	7,95,06,631.90	-	-	7,95,06,631.90	0%	-	7,95,06,631.90
10	DCA Library Books	2,83,622.94	-	-	2,83,622.94	0%	-	2,83,622.94
11	DCA Books - PG	10,197.00	-	-	10,197.00	0%	-	10,197.00
12	DCA Furniture	1,31,690.00	-	-	1,31,690.00	0%	-	1,31,690.00
13	PG Books AICTE	1,41,796.40	-	-	1,41,796.40	0%	-	1,41,796.40
14	Book Bank (DTE:SC/ST)	9,01,854.32	-	-	9,01,854.32	0%	-	9,01,854.32
15	SC/ST Book Bank Furniture	8,304.18	-	-	8,304.18	0%	-	8,304.18
16	Management Contribution To							
	Teqip for Building and Equipment	53,91,890.00	-	-	53,91,890.00	0%	-	53,91,890.00
17	VGST Grant Equipments	51,98,923.00	7,86,207.00	-	59,85,130.00	0%	-	59,85,130.00
18	BISEP Grant Equipments	67,71,986.00	-	-	67,71,986.00	0%	-	67,71,986.00
19	SERB R&D Grant Equipments	4,65,222.00	-	-	4,65,222.00	0%	-	4,65,222.00
20	K-BITS Grant Equipments	5,87,160.00	-	-	5,87,160.00	0%	-	5,87,160.00
21	KCTU Equipments	6,34,515.00	-	-	6,34,515.00	0%	-	6,34,515.00
22	EQUIPMENTS KSBDB	1,65,000.00	-	-	1,65,000.00	0%	-	1,65,000.00
23	EQUIPMENTS KCST	1,35,000.00	-	-	1,35,000.00	0%	-	1,35,000.00
24	AICTE IDEA Lab Grant- Equipment	51,50,349.00	91,059.00	-	52,41,408.00	0%	-	52,41,408.00
		10,82,32,130.74	8,77,266.00	-	10,91,09,396.74		-	10,91,09,396.74
	Sub Total of (B) Rs.	**13,96,76,100.90**	**1,93,08,619.00**	**32,000.00**	**15,89,52,719.90**		**64,75,417.00**	**15,24,77,302.90**
	GRAND TOTAL (A+B) Rs.	**59,16,82,007.42**	**19,94,32,175.00**	**17,36,36,658.00**	**61,74,77,524.42**		**2,13,08,361.00**	**59,61,69,163.42**

1) Depreciation has not been provided on AICTE/DCA and other Grants on - Building(including Revaluation value), Equipments, etc., to date.
2) Depreciation has been provided as per the provisions of Income Tax Act 1961 and Additions made during the year, Depreciation is provided @ 50% of Scheduled Rate
3) Figures have been regrouped wherever necessary as compared to the immediate preceeding previous year.

PLACE : BAGALKOT
DATE : 22-08-2024

Principal,
Basaveshwar Engineering College
BAGALKOT

KELUR SUVARNA S & CO
FRN 028169S
BAGALKOT
Chartered Accountants

For, Kelur Suvarna S. & Co.
Chartered Accountants

(CA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267

B.V.V.SANGHA'S, BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT

BANK BALANCES AS ON 31-03-2024

SCHEDULE - IX

Sl. No.	Particulars	Balance on 31-3-2023	Balance on 31-3-2024
	College Bank accounts (Aided)		
1	Canara Bank A/c No.297	46,493.96	4,426.24
2	Canara Bank A/c.No.1653	85,330.89	1,90,349.89
3	Canara Bank A/c.No.1665	2,599.68	1,459.68
4	Union Bank of India A/c.No.9561	26,549.20	31,312.20
5	Union Bank of India A/c.No.9578	31,486.60	13,85,35,748.69
6	Union Bank of India A/c.No.9586	66,796.80	17,175.30
7	State Bank of India A/c.No.64049882671	14,46,697.08	10,05,220.58
8	State Bank of India A/c.No.38982840258	30,759.74	30,110.74
9	Union Bank of India A/c. No.31722010000007	1,12,792.00	1,15,934.00
	Sub Total Rs. (A)	**18,49,505.95**	**13,99,31,737.32**
	Govt/ Scholorship Accounts (Aided)		
1	State Bank of India A/c.No.11029261164	2,25,376.40	2,31,536.40
2	Canara Bank A/c.No.3355	20,900.00	63,770.00
	Sub Total Rs. (B)	**2,46,276.40**	**2,95,306.40**
	Total Rs.(A+B)	**20,95,782.35**	**14,02,27,043.72**
	Un-Aided Bank Accounts		
	College Bank Accounts		
1	Canara Bank A/c.No.298	(5,38,824.63)	2,00,293.57
2	Union Bank of India A/c.No.20073(3601)	10,177.81	6,02,031.09
3	Union Bank of India A/c.No.20456(56536)	1,53,948.08	1,57,624.08
4	Canara Bank A/c.No.126	71,115.84	4,98,944.84
5	Canara Bank A/c.No.1649	7,15,449.20	7,39,284.20
6	Canara Bank A/c.No.1650	(1,84,665.58)	2,18,069.42
7	State Bank Of India A/c No. 40554	1,05,943.62	3,05,294.62
8	Bilur Gurubasava Credit Co-Op Society A/C No.2450	5,36,789.00	6,20,842.00
9	Bank Of Baroda A/c no 11552	(63,015.65)	34,944.62
10	Bank of Baroda A/c.No.2932 (Autonomus)	(4,14,519.67)	1,67,265.09
11	Bank of Baroda A/c.No.0023	5,849.45	5,849.45
12	Bank of Baroda A/c.No.0010 Salary A/c	(1,73,307.73)	(83,161.26)
13	Bank of Baroda A/c.No.1945 Development	67,668.70	(1,01,051.70)
14	Bank of Baroda A/c.No.4041	3,66,922.88	(25,132.32)
15	State Bank of India- S B.38982840452	73,381.89	1,27,359.89
16	State Bank of India- 40677 (Development)	1,39,520.01	1,38,872.01
17	Bank of Baroda A/c No.5034 TEQIP	30,112.10	30,949.10
18	Bank of Baroda A/c No.15 Management A/c	66,815.00	16,542.00
19	Bank of Baroda A/c.No.0011	-	21,679.25
20	Bank of India SB A/c.No.5	1,51,773.46	5,17,315.00
21	Bank of Baroda A/c No.11820	10,602.50	10,897.50
	Sub Total Rs. (C)	**11,31,736.28**	**42,04,712.45**

Contd 2...

KELUR SUVARNA S & CO
FRN 028169S
BAGALKOT
Chartered Accountants

	Un-Aided Govt/Grant Bank Accounts		
1	Canara Bank A/c.No.6433 - BISEP	8,79,389.00	9,04,574.00
2	Bank of India A/c.No.0014 AICTE Spice	1,82,269.55	11,34,837.25
3	Bank of India A/c.No.0015 - KSBDB	49,508.18	69,874.18
4	Bank of India A/c.No.9248 - KSBDB	4,37,772.10	4,76,637.75
5	Union Bank of India A/c.No.7549-VGST/ K-Fist	8,54,988.15	3,11,957.56
6	Bank of Baroda A/c.No.11932 (Veena Soraganvi) VTU	55,784.55	41,764.07
7	Bank of Baroda A/c.No.7059-Dr.Veena KCTU	86,825.50	89,237.50
8	Bank of Baroda A/c.No.7058-Dr.Jangamshetti KCTU	4,147.30	4,262.30
9	Bank of Baroda A/c.No.7060-Bharati Meti KCTU	53,855.30	55,351.30
10	Bank of Baroda A/c.No.7172(UBA Prog.)	53,806.00	55,300.00
11	Bank of Baroda A/c.No.11587 (AICTE Idea Lab)	41,49,644.51	26,11,802.77
12	Bank of Baroda A/c.No.12336 KSCST	43,198.30	424.24
13	Bank of Baroda A/c.No.11895 VGST- M Sutagundar	1,159.40	2,26,191.40
14	Bank of Baroda A/c No.12328- (VGST- RGS Grant)	2,19,974.90	2,26,085.90
15	Bank of Baroda A/c No.12332- (R L Naik-VGST- RGS Grant)	2,32,736.90	2,39,201.90
16	BOB A/c No. 05139 VGST K Bhat	7,47,976.30	4,96,001.42
17	BOB A/c No. 7226 VGST- Ksteps- S Jigajinni	2,97,864.20	2,28,439.71
	Sub Total Rs. (D)	**83,50,900.14**	**71,71,943.25**
	Total Rs.(C+D)	**94,82,636.42**	**1,13,76,655.70**
	Grand Total Rs.(A+B+C+D)	**1,15,78,418.77**	**15,16,03,699.42**
	Sub Summarry		
	College Bank Accounts IX-1	29,81,242.23	14,41,36,449.77
	Grant/Scholorship Bank Accounts IX-2	85,97,176.54	74,67,249.65
	Total Rs.	**1,15,78,418.77**	**15,16,03,699.42**

PLACE : BAGALKOT
DATE : 22-08-2024

For, Kelur Suvarna S. & Co.
Chartered Accountants

(CA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267

KELUR SUVARNA S & CO * FRN 028169S BAGALKOT * Chartered Accountants

Principal,
Basaveshwar Engineering College
BAGALKOT.

B.V.V.SANGHA'S, BASAVESHWAR ENGINEERING COLLEGE (AUTONOMUS), BAGALKOT

SCHEDULE - I

CAPITAL FUND / CAPITAL GRANTS FROM GOVERNMENT AS ON 31-03-2024

Particulars			Amounts
PART - A OWNED FUNDS :			
RESERVE FUND ALBS		13,52,149.23	
Other Funds ALBS		11,353.90	13,63,503.13
Autonomous Examination Fund ALBS			2,12,911.97
College Development Fees ALBS			7,01,09,589.29
Student Infrastructure / Development Fees ALBS			7,03,35,359.00
Civil Dept. Dev. (Consultancy) ALBS			9,07,775.00
Civil Dept & Elect. Dept. Development (Aided) ALBS		1,10,59,471.75	
Addn.During the year (Mech & E&C Dept)		8,43,410.00	1,19,02,881.75
Department Development (Un-Aided) ALBS		17,42,608.68	
Addn.During the year		1,53,532.00	18,96,140.68
Automobile Department Dev. Fund ALBS			55,369.00
Building Revaluation Reserve Fund ALBS			21,65,23,952.50
Income Reserve: Advance Tuition Fees adj. as per IT Returns ALBS			1,46,530.00
Building and Other Funds (Placement Cell) ALBS			96,64,313.60
TEQIP Reserves as per MOU :			
Depreciation Fund ALBS		1,36,63,235.30	
College Development Fund ALBS		1,43,66,174.60	
Maintenance Fund ALBS		1,14,35,487.02	
Staff Development Fund ALBS		1,31,97,117.17	
		5,26,62,014.09	
Add:Interest on Reserve Fund-CLSB FD and CLSB		31,76,556.04	
		5,58,38,570.13	
Add:TEQIP Reserve Fund Transferred as per MOU :			
Depreciation Fund	10,89,579.00		
College Development Fund	10,89,579.00		
Maintenance Fund	10,89,579.00		
Staff Development Fund	10,89,579.00	43,58,316.00	6,01,96,886.13
		Total Rs.	**44,33,15,212.05**
PART - B GOVT. GRANTS (CAPITALISED & UTILISED) AICTE/DCA:			
Equipment Grants ALBS			67,95,408.00
Book Bank Grant ALBS			31,09,811.00
Book Bank (Furniture) Grant ALBS			3,00,084.00
Building Grant ALBS			99,000.00
Indoor Stadium Grant ALBS			20,00,000.00
DCA/AICTE/MODROB GRANTS ALBS			7,94,99,775.70
DNRB Project Grant A/c ALBS			25,38,316.00
VTU Research Grants Equipments ALBS			27,47,989.00
VGST Grant Equipments ALBS		51,98,923.00	
Addn.During the year		7,86,207.00	59,85,130.00
K-Bits Grant - Student Equipments ALBS			5,87,160.00
SERB R&D Grant Equipments ALBS			4,65,222.00
BISEP Programme Grant Equipments ALBS			67,71,986.00
AICTE Idea Lab Project Grant Equipment		51,50,349.00	
Addn.During the year		91,059.00	52,41,408.00
KSBDB Grant- Equipment ALBS			1,65,000.00
KSCST Grant - Equipment ALBS			1,35,000.00
College Scholorship Fund (Management Contribution) Invested in Bank ALBS		5,00,000.00	
Scholarship Fund - A.S.Pawate		25,000.00	5,25,000.00
		Total Rs.	**11,69,66,289.70**
PART - C GOVT. GRANTS TO BE UTILISED :			
DCA/AICTE RPS Grants ALBS			6,63,951.56
VGST Grant ALBS		18,60,151.58	
Add: Interest on Savings Bank A/c.		48,736.00	
		19,08,887.58	
Less:Utilised during the year		1,26,926.96	
		17,81,960.62	
Less:Grants Utilised towards Capital Expenditure Tr to Part-B		7,86,207.00	9,95,753.62
KSBDB Grant ALBS		4,87,721.20	
Addn. during the year		3,80,000.00	
Add: Sale of seeds		2,25,830.00	
Add: Interest on Savings Bank A/c.		12,928.00	
		11,06,479.20	
Less:Consumable & Expenses Utilised during the year		5,59,459.00	5,47,020.20

KELUR SUVARNA & CO ★ Chartered Accountants ★ FRN 028169S BAGALKOT

Contd...2

Particulars		Amounts
DSERT Grant ALBS		57,000.00
K-BITS (New Age Incubation Network) ALBS		44,749.88
SERB R&D Grant ALBS		(14,209.90)
PMKVY Grant ALBS		721.90
BISEP Programme Grant ALBS	8,71,712.80	
Add: Interest on Savings Bank A/c.	25,775.00	
	8,97,487.80	
Less:Utilised during the year	590.00	8,96,897.80
AICTE Idea Lab Project Grant ALBS	41,49,644.51	
Add: Interest on Savings Bank A/c.	1,06,200.00	
	42,55,844.51	
Less: Utilised towards Capital Expenditure Tr to Part-B	16,91,473.09	
	25,64,371.42	
Less:Grants Utilised towards Capital Expenditure Tr to Part-B	91,059.00	24,73,312.42
AICTE Spices Grant ALBS	72,846.00	
Add: Interest on Savings Bank A/c.	20,880.00	
	93,726.00	
Less:Utilised during the year	94,336.30	
	(610.30)	
Less:Excess Expenses Tr.to I & E A/c.	610.30	-
KSCST Grant ALBS	73,830.30	
Less:OB Tr.to VTU Grant	30,298.90	
	43,531.40	
Add: Interest on Savings Bank A/c.	1,493.00	
	45,024.40	
Less:Consumables & Expenses Utilised during the year	44,600.16	424.24
Unnat Bharat Abhiyan Programme Grant ALBS	52,399.00	
Add: Interest on Savings Bank A/c.	1,494.00	53,893.00
SCHOLARSHIP PAYABLE ALBS	7,69,163.00	
Addn. During the year	50,870.00	
	8,20,033.00	
Less: Disbursed during the year	8,000.00	8,12,033.00
VTU NSS Grant ALBS		30,300.00
CSIR Grant ALBS		75,000.00
VTU Grant ALBS	25,485.65	
Add:OB Tr.from KSCST Grant	30,298.90	
	55,784.55	
Add:Interest on Grant	1,222.00	
	57,006.55	
Less:Consumables & Expenses Utilised during the year	15,242.48	41,764.07
VTU RGS Grant (Mgt Share) R.L.Naik & A.C.Katageri ALBS	4,52,711.80	
Add:Interest On Grant	12,576.00	4,65,287.80
Bank SB Interest KCTU Grant ALBS		3,602.60
AICTE- Innovation Cell Grant		2,25,000.00
Aided Salary Grant for New Department IP and E&CE		13,85,73,219.00
	Total Rs.	**14,59,45,721.19**

SCHEDULE - II

LOANS AND ADVANCES AS ON 31-03-2024

Particulars		AMOUNT
A. ADVANCE FROM MANAGEMENT -		
B.V.V. SANGHA A/C ALBS		70,33,370.79
Adv. from BVVS ALBS	37,20,77,500.69	
Less:Paid during the year	4,60,67,325.00	32,60,10,175.69
SHARE FROM MANAGEMENT ALBS	19,16,516.25	
50% Share for Library ALBS	16,000.00	
DCA Management Share ALBS	2,57,700.00	
Adv. From BVVS (Lab) ALBS	4,21,729.40	26,11,945.65
	Total Rs.	**33,56,55,492.13**

Contd...3

KELUR SUVARNA S & CO Chartered Accountants FRN 029169S BAGALKOT

SCHEDULE - III
DEPOSITS AS ON 31-03-2024

Particulars			AMOUNT
Library & Lab. Deposit ALBS		51,24,469.00	
Addn.During the year		1,31,000.00	
		52,55,469.00	
Less:Paid during the year		99,250.00	51,56,219.00
Library & Lab. Deposit (Un-Aided)			1,27,000.00
Security Deposit ALBS		16,97,667.00	
Addn.During the year		1,05,194.00	
		18,02,861.00	
Less:Paid during the year		54,039.00	17,48,822.00
Staff Quarter Deposit ALBS			80,800.00
Student Deposit (Marks Card) ALBS			30,000.00
		Total Rs.	**71,42,841.00**

SCHEDULE - IV
OTHER PAYABLES & LIABILITIES AS ON 31-03-2024

Particulars			Amount
VTU Revaluation/Retotalling Fees ALBS		2,24,170.00	
VTU Theory & Practical Rem. ALBS		1,23,322.60	
VTU Sports Development Fees ALBS		4,75,385.00	
VTU Registration Fees ALBS		56,74,631.25	
Technical University Dev. Fees ALBS		800.00	
SWF / STF Fees ALBS		1,65,761.00	
VTU Development Fees Payable ALBS		28,03,285.00	
VTU Cultural Activities Fees ALBS		1,03,080.00	
VTU E-Learning Fees ALBS		57,02,510.00	
VTU Photocopy ALBS		93,000.00	
VTU Refund of RV Fees ALBS		18,959.00	
VTU Change of Branch Fees ALBS		16,16,000.00	
VTU Career Guidance Fees ALBS		57,635.00	
VTU E-Resource Consortium Fees ALBS		24,62,385.00	
Women Cell Fees ALBS		85,412.50	
VTU NSS Fees ALBS		3,98,512.00	
VTU Examination Forms Fees ALBS		100.00	
VTU EligibilityFees-Karnataka and Non Karnataka ALBS		20,13,414.00	
VTU NSS Development Fees ALBS		5,28,958.00	
		2,25,47,320.35	
Less:VTU Fees Dr.Balance ALBS			
VTU Sports Fees ALBS	96,167.00		
VTU Convocation Fees ALBS	800.00		
VTU Change of Branch Fine Fees (Net) ALBS	4,30,000.00		
VTU Examination Fees ALBS	14,88,685.00		
VTU Ph.D Fees ALBS	12,140.00	20,27,792.00	
		2,05,19,528.35	
Less:Transferred to Income & Expenditure A/c.		2,05,19,528.35	-
Provident Fund ALBS			1,86,269.78
PF Cont. with SBI ALBS (As per Contra) ALBS			6,20,137.69
Private Scholorship Payable			60,000.00
VTU Challenge Valuation ALBS		1,42,225.00	
Less:Paid during the year		5,400.00	1,36,825.00
Student Fees Suspense Payable ALBS		3,19,660.00	
Addn. During the year		4,17,905.00	7,37,565.00
CEP Programme ALBS		1,11,883.00	
Less:Paid during the year		35,890.00	75,993.00
Part Time QIP Remuneration payable ALBS			4,89,145.00
Student Aid Society ALBS			2,10,772.00
Sundry Payables ALBS			2,29,977.00
Staff Quarter Rents ALBS			19,500.00
Software Training Programmee ALBS			15,000.00
Ground Development Fund ALBS			3,10,400.00
Consultancy Cell ALBS		10,57,589.75	
Addn. During the year		5,587.00	10,63,176.75

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KELUR SUVARNA & CO ★ Chartered Accountants ★ FRN 028169S BAGALKOT

Particulars		Amount
Autonomous Student Suspense (Examination) ALBS		19,43,257.16
Misc.Suspenses (Banks) ALBS		77,590.00
VTU Phd Remuneration ALBS		64,603.00
Prize Collections (Interest) ALBS	46,297.00	
Less:Paid during the year	2,507.00	43,790.00
Salary Suspense - MCA ALBS		34,384.00
Salary Suspense - Aided ALBS		144.00
Comed - K Fees payable ALBS		2,10,000.00
Salary Payable ALBS		28,831.00
Salary Payable to G K Patil ALBS		9,72,329.00
BANK SUSPENSES:		
Canara Bank a/c No. 298 Suspenses ALBS	2,34,000.00	
Corporation Bank a/c No.3601 Suspenses ALBS	1,51,950.00	
SBI Bank A/c.No.1186 Suspenses ALBS	(19,496.80)	
Bank of Baroda A/c.No.4041 ALBS	1,00,000.00	
Bank of Baroda A/c.No.11552 Suspense	1,55,910.00	6,22,363.20
Interest on Scholarship SB A/c.ALBS	24,100.00	
Addn.During the year	6,160.00	30,260.00
Bio-Technology (Consultancy) ALBS	30,762.00	
Addn.During the year	51,888.00	82,650.00
Shaila Durgadasimi Salary Suspense-Aided ALBS	3,00,004.72	
Less:Paid during the year	3,00,004.72	-
Cash Award (VTU) ALBS		1,00,000.00
Adv. to Staff (DCA) ALBS		1,48,428.00
Salary Advance-G.G.Kori ALBS	2,000.00	
Less:Paid during the year	2,000.00	-
S.S.Balli ALBS		10.00
Prof.Tax (TEQIP) ALBS		800.00
Arrears of Salary Payable to Staff being Mgt Contribution ALBS		16,414.00
Arrears of Salary Grant Received but payable ALBS		7,95,629.00
Autonomous Ph.D Remuneration ALBS		66,874.00
MCA PT Payable ALBS		200.00
Salary Advance - V.D.Amagonda ALBS		7,459.00
Student Advance ALBS		1,03,900.00
Salary Grant Wrongly Paid Recovered to be Re- Credited To DTE From (AIDED) ALBS		6,14,919.00
General Advance to Staff ALBS	1,03,549.00	
Addn. During the year	27,68,731.00	
	28,72,280.00	
Less:Paid during the year	27,40,142.00	1,32,138.00
Student Excess Fees	19,17,310.00	
Less:Dr.Balance ALBS	69,320.00	18,47,990.00
Autonomous Ph.D/M.Sc Remuneration		21,484.00
Consultancy (BEC-Campus Lan)		40,000.00
Interest on Scholarship Fund Payable		30,000.00
Advance STF & SWF		1,03,390.00
Staff Income Tax		2,501.00
	Total Rs.	**1,22,97,098.58**

SCHEDULE - V

INVESTMENTS & DEPOSITS AS ON 31-03-2024

Particulars		Amount
A Investments And Deposits-College		
DEPOSITS:		
HESCOM Deposit ALBS		13,64,652.00
Security Deposit (Auto Dept.) with MUL ALBS		40,000.00
Telephone Deposit ALBS		7,200.00
Cylinder Deposit ALBS		2,250.00
Telephone Deposit (Automobile) ALBS		2,000.00
EMD Deposit with Exs. Engr. GRBC Dn. No.5 Koujalagi ALBS		6,000.00
Civil Department Development ALBS		25,000.00
Fixed Deposits (Aided) In Bank ALBS	25,00,000.00	
Addn.During the year	2,00,00,000.00	
	2,25,00,000.00	
Less:Encashed during the year	2,25,00,000.00	-

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Particulars		Amount
Fixed Deposits (Un-Aided) In Bank ALBS	1,37,50,000.00	
Addn.During the year	10,80,03,353.00	
	12,17,53,353.00	
Less:Encashed during the year	10,37,00,000.00	1,80,53,353.00
FD Summary :		
Bank of Baroda FD	10,00,000.00	
Canara Bank FD	1,70,03,353.00	
Bilur Gurubasava Co-op.Society FD	50,000.00	
	1,80,53,353.00	
	Sub Total-A	**1,95,00,455.00**
B Scholarship Fund Investment (Deposit) Bilur Co-Op Society ltd (UN-AIDED) ALBS	5,00,000.00	
Addn.During the year-A.S.Pawate	25,000.00	5,25,000.00
	Sub Total-B	**5,25,000.00**

SCHEDULE - VI

SUNDRY RECEIVABLES & ADVANCES AS ON 31-03-2024

Particulars		Amount
Exam. Forms ALBS		25,710.00
PF. With SBI A/c.No.61186 (As per Contra) ALBS	38,78,654.69	
Less:Recovered during the year (Net)	22,08,383.00	16,70,271.69
Adv. to Suppliers/Contractors ALBS	2,05,47,910.50	
Addn. During the year	79,89,520.00	
	2,85,37,430.50	
Less: Recovered during the year	79,72,618.00	2,05,64,812.50
Adv. to Suppliers/Contractors (DCA) ALBS		40,000.00
BEC STEP ALBS	97,77,102.50	
Addn. during the year	11,11,000.00	1,08,88,102.50
Intellectual Property Rights Seminar Grant Receivable (IPRS) ALBS		37,500.00
PG Maintenance Grant Receivable ALBS		11,75,827.30
Staff Devp. Prog. Grant Receivable ALBS		1,00,000.00
Adv. To KRED Ltd.,Bangalore (Renewable Energy Park) ALBS		4,22,562.00
KRED Ltd.,Bangalore (Renewable Energy Park) Grant Exp. ALBS		2,07,500.00
CSIR Advance ALBS		1,32,000.00
Alumuni Building Advance ALBS		5,00,000.00
Basaveshwar Bank Suspense ALBS		55,000.00
M.Tech.Comp.Science (QIP) (Net) ALBS		20,63,241.00
M.Tech.E & C (QIP) ALBS		21,20,405.00
MCA College ALBS	3,49,35,307.00	
Addn. During the year (Net)	3,71,200.09	3,53,06,507.09
Autonomus Examination-Advance to Staff ALBS		10,25,000.00
Misc.Suspenses (Banks) ALBS		49,666.00
Salary Advance - PF, ESIC (MBA/MCA/BEC Step) ALBS		21,855.00
Mahiti Sindhu Programme ALBS		44,439.30
Patent Regn. and Other Charges ALBS		28,275.00
ESI Receivable from Employees ALBS		8,578.00
Receivable from S A Kori(FBF, GSLI, LIC) ALBS		770.00
Salary Advance ALBS	16,000.00	
Less:Recovered during the year	2,000.00	14,000.00
GSLI Advance (MBA/MCA/Unaided/Step) ALBS		1,700.00
Placement Cell Suspense ALBS		1,17,978.00
TEQIP Cash Book ALBS		21,934.00
CET/PG CET Cell ALBS	55,98,962.00	
Less:Recovered during the year	2,70,186.00	53,28,776.00
VTU Research Grant ALBS		1,24,323.00
EPFO Advance ALBS		119.00
Salary Deductions (Misc) ALBS		22,500.00
S.B.Kerur (GSLI) ALBS	6,000.00	
Less:Recovered during the year	6,000.00	-
GSLI-Aided		28,100.00
Income Tax TDS Receivable		3,915.00
M.B.A.Cash Book (Misc.)		20,000.00
	Total Rs.	**8,21,71,367.38**

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SCHEDULE - VII

INVESMENTS - TEQIP RESERVE FUND INVESTMENTS AS ON 31-03-2024

Particulars			Amount
CLSB ACCOUNTS :			
Depreciation Fund UBI CLSB A/c.No.520141001205648 ALBS	1,05,87,585.76		
College Development Fund UBI CLSB A/c.No.520141001205656 ALBS	1,13,89,517.06		
Maintenance Fund UBI CLSB A/c.No.520141001205664 ALBS	72,74,052.08		
Staff Development Fund UBI CLSB A/c.No.520141001205672 ALBS	1,07,42,398.63	3,99,93,553.53	
CLSB FD ACCOUNTS :			
Depreciation Fund - KCC with UBI ALBS	30,91,093.54		
College Devp Fund - KCC with UBI ALBS	39,70,153.54		
Maintenance Fund - KCC with UBI ALBS	31,57,160.94		
Staff Devp. Fund - KCC with UBI ALBS	24,50,052.54	1,26,68,460.56	
		5,26,62,014.09	
Add:TEQIP Reserve Fund Transferred as per MOU			
Depreciation Fund	10,89,579.00		
College Development Fund	10,89,579.00		
Maintenance Fund	10,89,579.00		
Staff Development Fund	10,89,579.00	43,58,316.00	
		5,70,20,330.09	
Add:Interest Accrued on Reserve Fund		31,76,556.04	6,01,96,886.13
CLSB ACCOUNTS CLOSING BALANCE AS ON 31-03-2024:			
Depreciation Fund UBI CLSB A/c.No.520141001205648	58,865.66		
College Development Fund UBI CLSB A/c.No.520141001205656	56,172.96		
Maintenance Fund UBI CLSB A/c.No.520141001205664	53,108.98		
Staff Development Fund UBI CLSB A/c.No.520141001205672	58,738.53	2,26,886.13	
CLSB FD ACCOUNTS CLOSING BALANCE AS ON 31-03-2024 :			
Depreciation Fund - KCC with UBI	1,56,90,000.00		
College Devp Fund - KCC with UBI	1,66,30,000.00		
Maintenance Fund - KCC with UBI	1,22,10,000.00		
Staff Devp. Fund - KCC with UBI	1,54,40,000.00	5,99,70,000.00	
		6,01,96,886.13	
		Total Rs.	**6,01,96,886.13**

PLACE : BAGALKOT
DATE : 22-08-2024

Principal,
Basaveshwar Engineering College
BAGALKOT

KELUR SUVARNA S & CO
FRN 028169S
BAGALKOT
Chartered Accountants

For, Kelur Suvarna S. & Co.
Chartered Accountants

(CA KELUR SUVARNA S.)
Proprietor
Membership No.: 212267