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
Mob: 9408931000
suvarnask2@yahoo.in

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 2025** along with **Receipts and Payments Account** and **Income and Expenditure Account** for the year from **01-04-2024 to 31-03-2025**, 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 31-03-2025.

b) In the case of Income and Expenditure Account of the **Surplus** for the year ended 31-03-2025.

PLACE: BAGALKOT.
DATE: 11-09-2025

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

For, Kelur Suvarna S. & Co.
Chartered Accountants

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

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(ESTD : 1963)

B.V.V.S.

BASAVESHWAR ENGINEERING COLLEGE, BAGALKOTE

[A Government Aided Autonomous College, Recognized by AICTE, Permanently Affiliated to Visvesvaraya Technological University, Belagavi & Accredited by NAAC with 'A' grade]

S. Nijalingappa Vidyanagar

BAGALKOTE - 587 102, Karnataka, India

Ph : 08354-234060 E-mail : principal@becbgk.edu Website : www.becbgk.edu
Cell : 7618 78 1963 : becprincipal@yahoo.com

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 31-03-2025)

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.2024-25 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 2024-25.

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KELUR SUVARNA & CO FRN 028169S BAGALKOT Chartered Accountants

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 : 11-09-2025.

11.09.25

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 01-04-2024 TO 31-03-2025

RECEIPTS		AMOUNT	PAYMENTS			AMOUNT
To REVENUE INCOME (AIDED)			By SALARY TO STAFF (AIDED)			
10% Income to Instn.-Consultancy Cell	1,64,038.00		Teaching Staff	12,28,29,314.00		
IEEE Membership Fees	10,190.00		Teaching Staff (Arrears)	14,93,695.00	12,43,23,009.00	
Sale of Old News Papers & Books	5,483.00	1,79,711.00	Non-Teaching Staff	3,56,56,306.00		
To INTEREST ON BANK DEPOSITS/HESCOM (AIDED)			Non-Teaching Staff (Arrears)	12,99,316.00	3,69,55,622.00	
Interest on SB A/cs.	24,71,673.00				16,12,78,631.00	
Interest on Electricity Deposit	37,247.00	25,08,920.00	Less:15% Salary Recovery from Dr.R.B.Khadiranaikar (AIDED)		8,597.00	
To REVENUE INCOME (UN-AIDED)					16,12,70,034.00	
Miscellaneous Income	14,69,687.75		Salary Teaching Staff (Prof. S S Kembhavi) Paid Out of Management Fund		20,10,622.00	
Automobile Consultancy	38,039.00		IP & E&C Department Salary Arrears Reimbursed to Management		27,71,46,438.00	44,04,27,094.00
Motor Driving School Fees	1,15,700.00		By RECOVERED SALARY PAID TO GOVT. :			
Institutional Income (Consultancy- Unaided)	18,545.00		Salary Paid to DTE directly by Staff-Dr.R.B.Khadarinaikar			48,765.00
BEC Server Room Income	21,600.00		By SALARY TO STAFF (UN-AIDED)			
IEEE Membership Fees	45,209.00		Teaching Staff		11,23,26,894.00	
Scrap Sales	98,212.00	18,06,992.75	Non-Teaching Staff		2,99,77,215.00	
To INTEREST ON BANK DEPOSITS (UN-AIDED)					14,23,04,109.00	
Interest on TEQIP Reserve Fund (IT-TDS)	4,53,940.00		PF Management Cont. & Admn.Charges		47,92,779.00	
Interest on Misc. SB A/cs	19,75,008.00		ESIC Management Cont.		6,55,692.00	
Int. on Placement Cell SB A/c.	14,670.00	24,43,618.00			14,77,52,580.00	
To TUITION FEES (AIDED) :			Less:Salary Recovered from V.B.Hungund C.Sc.Department from 30-07-2024 to 30-09-2024	2,30,695.00		
Tuition Fees	3,42,99,080.00		IP and E&CE Department Salary Arrears Recovered from from Feb-2024 to July-2024	1,00,80,203.00	1,03,10,898.00	13,74,41,682.00
Tuition Fees (Arrears)	39,78,020.00	3,82,77,100.00	By Staff Salary - PG (UN-AIDED)			1,39,49,023.00
To COLLEGE OTHER FEES (AIDED) :			By Building Repairs & Maintenance (Aided)		88,11,062.00	
Admission Fees	45,000.00		By Building Insurance (Aided)		3,08,801.00	91,19,863.00
Medical Exam. Fees	30,180.00		By Building Repairs and Maintenance (Un-Aided)		96,62,383.00	
Identity Card Fees	9,000.00	84,180.00	By Building Insurance(Un-Aided)		3,34,535.00	99,96,918.00
To TUITION FEES (UN-AIDED) :			By REVENUE EXPENDITURE (AIDED)			
Tuition Fees	19,93,65,785.00		Bank Commission		944.50	
Tuition Fees (Arrears)	2,75,96,430.00	22,69,62,215.00	Light & Motive Power		19,62,821.00	
To COLLEGE OTHER FEES (UN-AIDED) :			Travelling Allowance		92,436.00	
Admission Fees	63,300.00		Postage		12,995.00	
Medical Exam. Fees	33,550.00		Miscellaneous Expenses		1,49,595.00	
Identity Card Fees	12,280.00	1,09,130.00	Consumables Mathematics Department		7,979.00	
To Ph.D COURSE FEES (UN-AIDED)			Consumables Physics Department		10,599.00	
Ph.D.Tuition Fees	2,80,000.00		Consumables Civil Department		3,17,714.00	
Ph.D.Tuition Fees (Arrears)	3,76,820.00	6,56,820.00	Consumables Computer Science Department		3,26,968.00	
To COMMON FEES (AIDED)			Consumables Office (Printing & Stationery)		6,84,408.00	
College Hand Book Fees	75,450.00		Consumables E & E Department		1,55,242.00	
News Papers & Periodicals Fees	37,725.00		Consumables Chemistry Department		37,806.00	
Reading Room Fees	37,725.00					
Gymkhana Fees	52,950.00					
Association Fees	75,450.00					
Red Cross Fees	75,250.00					
Infrastructure Fees	2,92,59,151.00	2,96,13,701.00				

KELUR SUVARNA & CO. FRN 028169S BAGALKOT Chartered Accountants

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RECEIPTS		AMOUNT	PAYMENTS			AMOUNT
To COMMON FEES (UN-AIDED)			Consumables E & C Department		1,75,278.00	
College Hand Book Fees	83,000.00		Consumables IP Department		11,741.00	
Association Fees	93,500.00		Consumables Mechanical Department		4,33,477.00	
News Papers & Periodicals Fees	41,775.00		Library Consumables		45,094.00	
Reading Room Fees	42,225.00		Audit Fees		5,10,000.00	
Gymkhana Fees	62,800.00		Energy Audit Fees		35,000.00	
Red Cross Fees	78,150.00		Utilization Certificate Fees		29,500.00	
Collge Exam.Fees	2,010.00		Training Programme Expenses		35,993.00	
Infrastructure Fees	3,16,97,413.00		Equipment Repairs & Maintenance		4,82,865.00	
Autonomous Exam Fees	41,49,600.00		Security Charges		8,69,758.00	
Autonomous Challenging Revaluation Fees	8,23,200.00		Vehicle Repairs & Maintenance		5,00,378.00	
Autonomous Convocation Fees	22,52,200.00		Membership Fees		56,640.00	69,45,231.50
Autonomous Re-Registration Fees	21,80,775.00		By REVENUE EXPENDITURE(UN-AIDED)			
Autonomous Supplementary Fees	33,20,850.00		Advertisement		3,26,474.00	
Autonomous Photocopy	11,600.00		Miscellaneous Expenses		5,77,965.00	
Duplicate Marks Card Fees	4,350.00		Security Charges		9,42,237.00	
Make up Examination Fees	15,600.00		Comed-K Expenses		71,477.00	
SEE Exam Fees	42,38,000.00		Consumables to Server Room		3,41,970.00	
CIE and Semester End Exam. Fees	1,28,68,800.00		Consumables to I P Department		61,050.00	
Autonomous PDC Fees	1,52,000.00		Consumables to Automobile Department		2,950.00	
Plagiarism Fees	63,000.00		Consumables to HSS Department		6,327.00	
	6,21,80,848.00		Consumables Bio Tech Department		18,490.00	
Less:Refund of Fees	1,10,500.00	6,20,70,348.00	Consumables to E & C Engg. Department		20,044.00	
To OTHER FEES/INCOME (UN-AIDED)			Consumables to Development Department		1,85,009.00	
Fine	20,000.00		Consumables to Office		17,700.00	
Mal Practice Case Fine	92,500.00		Consumables to AIML		15,605.00	
Project Extension Fees	20,000.00		Consumables to I S Department		1,35,529.00	
Name Correction Fees	8,100.00		Consumables to Automobile/Bosch Centre		5,409.00	
Plagiarism Fees	2,000.00		Light & Motive Power	24,34,451.00		
Transcript Fees	14,650.00		Less:Recd.from Other Inst./Shops	7,30,072.00	17,04,379.00	
Other Fees (Autonomus)	200.00	1,57,450.00	Travelling Expenses		98,297.00	
To PLACEMENT CELL INCOME:			Legal Fees & Expenses		8,50,000.00	
Placement Contrbution Fees	9,67,500.00		Automobile Consultancy Expenses		1,29,877.00	
Soft Skill Re Registration Fees	6,200.00		Bank Commission		73,670.04	
San Prints Pvt.Ltd.,	2,42,083.74	12,15,783.74	Academic Audit Expenses		58,038.00	
To STAFF SALARY REIMBURSEMENT BY DTE - E&C AND IP :			NEET Exam Expenses		38,076.00	
IP and E&CE Department Salary Grant		27,71,46,438.00	Karnataka Private Graduate Colleges Membership Fees		15,000.00	
To STATE GOVT. GRANTS			AMC/Renewal Fees/Charges		1,84,670.00	
Salary Grant for the year 2024-25	13,46,83,214.00		KUPECA Membership Fees		20,000.00	
Salary Arrears	23,74,064.00		Licence & Registration Fees		5,39,360.00	
Salary Arrears (G.K.Patil) (Grant Received in 2022-23 and paid to G.K.Patil in 2023-24 and Payment shown in Salary Arrears paid instead of setoff with Salary Grant Received)	9,72,329.00		NBA Accreditation Fees		4,60,200.00	
			NBA Expenses		51,990.00	
			Utilization Certificate Fees		2,950.00	
			Certificate Fees		58,410.00	
Salary Arrears (IP & E&C Department) - Reimbursement Grant	27,71,46,438.00	41,51,76,045.00	Computer Maintenance		2,04,256.00	
			Motor Driving School Expneses		87,119.00	
To STATE GOVT. GRANTS - UN UTILISED :			Equipment Maintenance		1,74,554.00	
Salary Paid to DTE directly by Staff-Dr.R.B.Khadarinaikar		48,765.00	Vehicles Repairs & Maintenance		5,42,077.00	

KELUR SUVARNA S & CO FRN 028163S BAGALKOT Chartered Accountants

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RECEIPTS		AMOUNT
To SALARY DEDUCTIONS :		
Prof. Tax	5,79,000.00	
Income Tax	4,60,88,960.00	
F.B.F.	11,750.00	
L I C	1,09,83,301.00	
BVVS Staff Quarters Rent	9,74,817.00	
G.S.L.I	12,04,400.00	
Provident Fund Contribution	92,16,865.00	
ESIC	8,07,458.00	
Salary Deductions (Misc)	32,55,951.00	7,31,22,502.00
To SCHOLARSHIP (AIDED) :		
Others Scholarship		87,598.00
To AICTE SPICES GRANT		
Interest on SB Account		33,208.00
To KSBDB GRANT :		
KSBDB-Grant	4,00,000.00	
KSBDB - Sale of Seeds	1,94,290.00	
Interest on KSBDB Grant SB A/cs.	5,133.00	5,99,423.00
To VGST GRANT :		
Interest on SB Account		21,415.00
To BISEP Programme Grant:		
Interest on BISEP Grant		30,661.00
To AICTE Idea Lab Project Grant		
Interest on SB Account		41,227.00
To VTU GRANT :		
Interest on SB Account		1,164.00
To KSCST Grant :		
Interest on SB Account		8.00
To UNNAT BHARAT ABHIYAN PROGRAMME GRANT :		
Interest on SB Account		903.00
To VTU RGS GRANT :		
Interest on SB Account		12,931.00
To IWWA SRPP 2023-24 GRANT :		
Grant Received		22,000.00
To KSCST Grant (Bharati Meti) :		
Grant Received		92,300.00
To RESEARCH DEVELOPMENT FUND :		
Research Developmet Fund	10,00,000.00	
Add:Interest on SB A/c.	6,39,582.00	16,39,582.00
To BOARD / UNIVERSTY / GOVT.FEES / RECEIPTS :		
VTU Career Guidance Fees	1,28,470.00	
VTU Sports Development Fees	6,80,650.00	
VTU Development Fees	20,74,550.00	
VTU Cultural Activities Fees	2,64,350.00	
VTU Sports Fees and Games Fees	5,78,200.00	
VTU Registration Fees	50,31,000.00	
VTU E-Learning Fees	23,22,150.00	
VTU E-Resource Consortium Fees	28,63,000.00	
VTU Eligibility Fees	13,83,000.00	
Women Cell Fees	53,420.00	

PAYMENTS				AMOUNT
Vehicle Insurance			1,86,955.00	
MOU Expenses			32,923.00	
Autonomous Audit Expenses			33,297.00	
Academic Council Expenses			2,50,562.00	
BOS Meeting Expenses			1,96,112.00	
Chathram Rent Expenses			18,600.00	87,39,608.04
By EXPENDITURE OUT OF FEES (AIDED) :				
Flag Hosting Day			49,399.00	
Identity Card Fees			12,390.00	
News Papers & Periodicals			65,634.00	
Medical Exam.Expenses			30,460.00	
Gymkhana Expenses			51,569.00	
Internet Campus Lan Charges		7,60,392.00		
BEC Campus Lan Expenses		10,48,420.00	18,08,812.00	
Library Books & Journals		15,41,171.00		
Less:Loss of Library Books		2,216.00	15,38,955.00	
Student Insurance			3,96,311.00	
World Environment Day Epenses		16,555.00		
Less:Registratin Fees		6,650.00	9,905.00	
Yoga Day Expenses			59,682.00	
National Science Day Expenses			1,535.00	
Sports Expenses		6,07,971.00		
Less:VTU Grant Received	81,528.00			
Less:Deligate Fees	11,000.00	92,528.00	5,15,443.00	
VTU Consortium Membership Fees			1,00,000.00	
Reading Room Fees			62,455.00	
Red Cross			22,905.00	47,25,455.00
By EXPENDITURE OUT OF FEES(UN-AIDED)				
Gymkhana Fees			2,55,627.00	
Identity Card Expenses			1,81,200.00	
Student Insurance			4,29,337.00	
Internet/BEC Capmus Lan		8,23,758.00		
BSNL/Jio Internet Campus Lan		11,35,788.00	19,59,546.00	
Sports Expenses			17,550.00	
Library Books & Journals UG/PG/ Consumable		17,51,584.00		
Less:Loss of Library Books		81,983.00	16,69,601.00	
Red Cross Expenses			39,943.00	
Autonomous Challenge Valuation Expenses			3,782.00	
Autonomous Convocation Expenses			9,29,212.98	
Autonomous Re-Registration Expenses			2,10,400.00	
Autonomous External Review			9,06,257.00	
Autonomous Scrutiny			13,834.00	
Autonomous Supplimentary Expenses			25,555.00	
Autonomous Expenditure			2,72,924.00	
Consumables to Exam.Section			41,38,851.00	
Autonomous Postage			4,600.00	
Autonomous Paper Setting Expenses			4,43,985.00	
Autonomous Practical Exam Expenses			5,07,370.00	
Remuneration to External Staff			1,04,980.00	1,21,14,554.98

KELUR SUVARNA S & CO FRN 0281695 BAGALKOT Chartered Accountants

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RECEIPTS		AMOUNT	PAYMENTS			AMOUNT
SWF & STF Fees	1,56,180.00		By VTU AFFILIATION FEES			64,69,000.00
NSS Fees	1,22,700.00		By PLACEMENT CELL EXPENDITURE:			
VTU Ph.D. Course Exam.	74,140.00		Consumables		2,79,841.00	
VTU Change of Valuation Fees	1,800.00	1,57,33,610.00	Travelling Allowance		35,759.00	
To OTHER RECEIPTS			IIT Gate Exam.Expenses		1,29,796.00	
Student Excess Fees	36,71,708.00		JEE Examination Expenses		52,700.00	
Consultancy Cell	9,11,945.00		Training Programme Expenses		18,34,034.00	
Income Tax (Contractor & Others)	8,29,578.00		Chatram Rent		11,900.00	
Income Tax TDS (Other than Salary)	22,073.00		Misc.Expenses		21,257.00	
Income Tax TDS Transfer to BVVS	4,82,552.99		Bank Commission		254.49	23,65,541.49
CET Cell	2,45,55,361.00		By STUDENT WELFARE PROGRAMME(UN-AIDED)			
BIS Programme Grant (Aralimarad)	33,500.00		Youth Festival Expenses		1,12,283.00	
CEP Programme Grant	35,890.00		Student Induction Programme Expenses		1,54,321.00	
GSLI Claim Received	35,61,011.00		Training and Programmes Expenses		7,79,336.00	
Central Store Consumables	9,68,571.00		International Women's Week Expenses		9,174.00	
S.S.Kerur (GSLI)	6,000.00		Srushti-2024 Programme Expenses		60,115.00	
KPSC Exam Receipts	2,27,208.00		SSET International Conference Expenses	3,51,597.00		
GSLI Advance	12,01,700.00		Less:Conference Registration	2,45,500.00	1,06,097.00	
Income Tax TDS Receivable	717.00		Graduation Day Expenses	4,00,633.00		
Student Suspense (Misc.)	2,55,439.00		Less:Graduation Day Gold Medal Contributio	40,000.00		
Interest on Scholarship SB A/c.	3,758.00			3,60,633.00		
SBI A/c.No.11002926118-6 PF	1,16,22,562.76		Less:Prize Money	20,302.00	3,40,331.00	
KEA Exam.Fees	1,04,22,336.00		Fresher Day Expenses		26,940.00	
KEA Fees	4,500.00		Open Day Expenses		1,90,196.00	17,78,793.00
Suspense	2,13,996.00	5,90,30,406.75	By SALARY DEDUCTIONS:			
To DEPOSITS (AIDED)			Prof. Tax		5,79,000.00	
Library Deposit		1,12,500.00	Income Tax		4,60,91,461.00	
To DEPOSITS (UN-AIDED)			F.B.F.		11,750.00	
Library & Lab.Deposit	1,53,250.00		L.I.C.		1,09,83,301.00	
Security Deposit (Contracters)	92,966.00	2,46,216.00	BVVS Staff Quarters Rent		9,74,817.00	
To Civil Dept.& Elect.Auto, E&C Dept.Dev.(to be			G.S.L.I		12,04,400.00	
Capitalised) (Aided)	8,85,803.00		PF.Contribution from staff		92,16,865.00	
To Mechanical Dept.Dev. (to be Capitalised)	70,898.00	9,56,701.00	ESIC		8,07,458.00	
To Automobile Dept Dev. Consultancy (To be Capitalised) (Un-Aided)		78,551.00	Salary Deductions (Misc)		32,55,951.00	7,31,25,003.00
To LOANS & ADVANCES			By STATE GOVT. GRANTS - UTILISED			
Adv. To Suppliers & Contractors Recovered	1,33,48,938.00		Salary Grant for New Department IP and E&CE-Reimbursement to Management			13,85,73,219.00
Advance to NMR Payments	17,20,320.00		By SCHOLARSHIP DISBURSED :			
General Advance to Staff Recovered	33,79,638.00		Others Scholarship (Aided)		1,53,320.00	
Dr.Ashok Sutagundar	48,714.00		Private Scholarship (Un-Aided)		50,000.00	2,03,320.00
MCA Cash Book	14,83,020.00		By BOARD / UNIVERSTY / GOVT.FEES / PAYMENTS :			
MBA Cash Book (Misc.)	4,60,000.00		VTU Career Guidance Fees		1,33,540.00	
Salary Advance Recovered	23,22,19,155.00		VTU Sports Development Fees		7,04,800.00	
BEC Step Advance	2,400.00		VTU Development Fees		21,51,500.00	
ESIC Advance	8,53,308.00		VTU Cultural Activities Fees		2,74,500.00	
PF Advance	98,71,327.00		VTU Sports Fees and Games Fees		5,49,000.00	
Management Fees Advance	2,88,63,200.00	29,22,50,020.00	VTU Registration Fees		54,25,000.00	

KELUR SUVARNA S & CO FRN 028189S BAGALKOT Chartered Accountants

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RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To TEQIP RESERVE AS PER MOU :						25,76,600.00	
Depreciation Fund		46,08,584.00		VTU E-Learning Fees		30,42,500.00	
College Development Fund		46,08,584.00		VTU E-Resource Consortium Fees		15,24,000.00	
Maintenance Fund		46,08,584.00		VTU Eligibility Fees-Karnataka and Non Karnataka		27,450.00	
Staff Development Fund		46,08,584.00	1,84,34,336.00	Women Cell Fees		1,63,750.00	
To INTEREST ON TEQIP RESERVE FUND :				SWF & STF		55,160.00	
Interest on TEQIP CLSB FD	45,65,515.00			VTU Fees		73,740.00	1,67,01,540.00
Less:Income Tax-TDS	4,53,940.00	41,11,575.00		VTU Ph.D. Course Exam			
Add : Interest on CLSB A/cs.		4,036.00	41,15,611.00	By OTHER PAYMENTS			
To TEQIP FUND ENCASHED INCLUDING INTEREST:				Student Excess Fees		39,31,450.00	
College Development Fund		1,71,00,000.00		Consultancy Cell		19,16,432.00	
Depreciation Fund		1,61,30,000.00		Consultancy Cell (Mechanical Department)		3,350.00	
Maintenance Fund		1,25,50,000.00		Income Tax (Contractor & Others)		8,29,578.00	
Staff Development Fund		1,58,70,000.00	6,16,50,000.00	Income Tax TDS (Other than Salary)		22,073.00	
To FIXED DEPOSITS (UN-AIDED) :				CET Cell		2,65,62,326.00	
FD with Canara Bank		1,70,03,353.00		KEA Fees Receivable		16,49,950.00	
FD with Bank of Baroda		10,00,000.00	1,80,03,353.00	BIS Programme Grant Expenses (Aralimarad)		33,500.00	
				Income Tax TDS Receivable		717.00	
				GSLI Advance		12,40,400.00	
				Int.on Scholarship/SC/ST Sch.Cr.to Tresuary		5,541.00	
				Salary Grant payable Paid (Grant Received in 2022-23 and paid ti G.K.Patil in 2023-24 and Payment shown in Salary Arrears paid instead of setoff with Salary Grant Received)		9,72,329.00	
				GSLI Claim Paid		35,61,011.00	
				KPSC Exam Payments		1,91,068.00	
				S.S.Kerur (GSLI)		6,000.00	
				KEA Exam.Fees Paid to Govt.		1,03,30,796.00	
				Central Store Consumables		9,68,571.00	
				SBI A/c.No.11002926118-6 PF		1,27,44,572.00	
				Income Tax TDS Transfer to BVVS		4,82,552.99	
				Suspense		2,13,996.00	
				VTU Ph.D Remuneration		55,043.00	
				Bank of Baroda Suspense		1,54,910.00	
				Comed - K Fees Payable Paid		25,000.00	
				Consultancy (BEC-Campus Lan)		40,000.00	
				Student Advance		15,000.00	
				KEA Fees Paid to KEA		4,500.00	6,59,60,665.99
				By AICTE IDEA LAB GRANT :			
				Consumables & Expenses		24,44,660.37	
				Grant Returned to Authority		101.00	
				Equipments		2,04,078.00	26,48,839.37
				By VGST GRANT UTILISED:			
				VGST Grant-Equipment	4,04,290.00		
				VGST Grant-Equipment	2,10,040.00	6,14,330.00	
				Consumables & Expenses		56,177.19	
				Grant Returned to VGST		3,10,160.56	9,80,667.75
				By KSCST GRANT UTILISED:			
				Consumables & Expenses			432.24
				By KSBDB GRANT UTILISED :			
				Consumables & Expenses			5,52,348.22

KELUR SUVARNA S & CO FRN 026169S BAGALKOT Chartered Accountants

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RECEIPTS	AMOUNT	PAYMENTS			AMOUNT
		By VTU GRANT UTILISED :			
		Consumables & Expenses			236.24
		By AICTE- INNOVATION CELL GRANT UTILISED :			
		Consumables & Expenses		1,06,843.00	
		AICTE-Innovation Cell Grant Return		1,26,961.45	2,33,804.45
		By UNNAT BHARAT ABHIYAN PROGRAMME GRANT UTILISESD:			
		Consumables & Expenses			25,840.24
		By IWWA SRPP 2023-24 GRANT UTILISED:			
		Consumables & Expenses			14,000.00
		By KSCST Grant (Bharati Meti) :			
		Consumables & Expenses			93,034.00
		By RESEARCH DEVELOPMENT FUND :			
		Consumables & Expenses			4,81,580.00
		By PURCHASE OF (AIDED) :			
		Lab Equipments	84,95,373.00		
		Equipment C.S.Department	50,000.00		
		Office Equipment	71,500.00	86,16,873.00	
		Generator		8,79,360.00	
		Furniture & Fixtures		27,966.00	
		Computers		1,09,31,080.00	2,04,55,279.00
		By PURCHASE OF (UN-AIDED) :			
		Computers		2,20,57,096.00	
		Equipments/Instruments		1,09,98,578.00	
		Furniture & Fixtures		6,12,893.00	
		Generator		9,52,640.00	3,46,21,207.00
		By BUILDING (UN-AIDED):			
		IP First Floor Building (WIP)		1,20,557.00	
		Construction of Extension of Hostel Utility Building (WIP)		51,95,024.00	
		Construction of Bath/W.C.Utility Building (WIP)		24,31,701.00	
		Renovation of PG Block SF Building (WIP)		43,88,466.00	1,21,35,748.00
		By LOANS & ADVANCES :			
		Salary Advance		23,22,19,155.00	
		Advance to Suppliers & Contractors		79,99,442.00	
		Advance to NMR Payments		17,20,320.00	
		Dr.Ashok Sutagundar		4,00,711.00	
		MCA Cash Book		13,12,414.00	
		MBA Cash Book (Misc.)		4,40,000.00	
		General Advance to Staff		1,13,49,378.00	
		BEC Step Advance		15,00,956.00	
		Advance STF & SWF		1,03,390.00	
		ESIC Advance		8,53,308.00	
		PF Advance		98,71,327.00	
		Management Fees Advance		2,86,80,700.00	29,64,51,101.00
		By FIXED DEPOSITS (AIDED) :			
		Canara Bank			87,00,000.00
		By FIXED DEPOSITS (UN-AIDED) :			
		Bank Of Baroda			2,48,80,000.00
		By DEPOSITS:(AIDED)			
		Library Deposit			70,000.00

KELUR SUVARNA S & CO FRN 028169S BAGALKOT Chartered Accountants

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			By TEQIP RESERVE FUND INVESTMENTS :		
			Union Bank FD No.31723030002383-Maintenance Fund	46,08,584.00	
			Union Bank FD No.31723030002384-Depreciation Fund	46,08,584.00	
			Union Bank FD No.31723030002385-College Devp.Fund	46,08,584.00	
			Union Bank FD No.31723030002386-Staff Devp Fund	46,08,584.00	1,84,34,336.00
			By TEQIP RESERVE FUND INVESTMENTS :		
			Union Bank FD No.031723030002019-Maintenance Fund	1,25,50,000.00	
			Union Bank FD No.031723030002024-College Devp.Fund	1,71,00,000.00	
			Union Bank FD No.031723030002028-Staff Devp Fund	1,58,70,000.00	
			Union Bank FD No.037123030002018-Depreciation Fund	1,61,30,000.00	6,16,50,000.00
			By TEQIP RESERVE AS PER MOU :		
			Depreciation Fund	46,08,584.00	
			College Development Fund	46,08,584.00	
			Maintenance Fund	46,08,584.00	
			Staff Development Fund	46,08,584.00	1,84,34,336.00
			By INTEREST ACCRUED ON TEQIP RESERVE FUND INVESTMENTS		41,15,611.00
			By ADVANCE TO MANAGEMENT		
			i.e, B.V.V Sangha	31,30,60,603.99	
			Less:Recovered during the year	6,42,07,304.00	24,88,53,299.99
Total Receipts for the year		**1,60,47,73,444.24**	Total Payment for the year		**1,70,25,16,977.50**
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	14,41,36,449.77		Cash at Banks- College Accounts	5,01,19,916.36	
Cash at Banks- Grant/Scholorship A/c	74,67,249.65	15,16,51,674.42	Cash at Banks- Grant/Scholorship A/c	37,40,249.80	5,39,08,141.16
GRAND TOTAL Rs.		**1,75,64,25,118.66**	GRAND TOTAL Rs.		**1,75,64,25,118.66**

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.

AUDITORS CERTIFICATE:
I certify that I have Audited the Accounts of the College for the year 2024-25 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.

PLACE : BAGALKOT
DATE : 11-09-2025

11.09.25
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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2024 TO 31-03-2025

EXPENDITURE			AMOUNT Rs.	INCOME		AMOUNT Rs.
To Salary to Staff (Aided)		44,04,27,094.00		By Revenue Income (Aided)	1,79,711.00	
To Recovered Salary Paid To Govt.		48,765.00		By Revenue Income (Un-Aided)	18,06,992.75	19,86,703.75
		44,04,75,859.00		By Tuition Fees (Aided)	3,82,77,100.00	
To Salary to Staff-including PF Contr. (Un-Aided)		13,74,41,682.00		By Tuition Fees (Un-Aided)	22,69,62,215.00	
To Salary to Staff - PG (Un-Aided)		1,39,49,023.00	59,18,66,564.00	By Ph.D. Tuition Fees (Un-Aided)	6,56,820.00	26,58,96,135.00
To Building Repairs, Maintenance and Insurance (Aided)		91,19,863.00		By College Other Fees (Aided)	84,180.00	
To Building Repairs, Maintenance and Insurance(Un-Aided)		99,96,918.00	1,91,16,781.00	By College Other Fees (Un-Aided)	1,09,130.00	1,93,310.00
To Revenue Expenditure (Aided)	69,45,231.50			By Common Fees (Aided)	2,96,13,701.00	
To Revenue Expenditure (Un-Aided)	87,39,608.04	1,56,84,839.54		By Common Fees (Un-Aided)	6,20,70,348.00	9,16,84,049.00
To Expenditure out of Fees (Aided)	47,25,455.00			By Other Fees/Income (Un-Aided)		1,57,450.00
To Expenditure out of Fees (Un-Aided)	1,21,14,554.98	1,68,40,009.98		By University/Govt./Board Fees/Receipts		1,57,33,610.00
To Student Welfare Programme Expenses (Un-Aided)		17,78,793.00		By Placement Cell Income (Un-Aided)		12,15,783.74
To VTU Affiliation Fees		64,69,000.00	4,07,72,642.52	By Interest on Bank Deposits/HESCOM (Aided)	25,08,920.00	
To University/Govt./Board Fees/Payments			1,67,01,540.00	By Interest on Bank Deposits (Un-Aided)	24,43,618.00	49,52,538.00
To Placement Cell Expenditure (Un-Aided)			23,65,541.49	By Salary Recovered From Staff		48,765.00
To Excess Expenses of AICTE Idea Lab Project Grant		1,34,299.95		By Govt. Grants (Salary)		41,51,76,045.00
To Excess Expenses of AICTE- Innovation Cell Grant		8,804.45		By Salary (Arrears) Reimbursement by DTE - E&C and IP Department		27,71,46,438.00
To Excess Expenses of KSCST Grant (Bharati Meti)		734.00	1,43,838.40			
To Tr.to Reserve Fund as per MOU :						
Depreciation Fund		46,08,584.00				
College Development Fund		46,08,584.00				
Maintenance Fund		46,08,584.00				
Staff Development Fund		46,08,584.00	1,84,34,336.00			
To Depreciation (vide Schedule-VIII)			3,75,12,689.00			
To Surplus Carried over to Balance Sheet			34,72,76,895.08			
			1,07,41,90,827.49			1,07,41,90,827.49

Notes/Declaration on Balance Sheet

PLACE : BAGALKOT
DATE : 11-09-2025

11.09.25

PRINCIPAL,
Basaveshwar Engineering College
BAGALKOT.

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

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
BALANCE SHEET AS ON 31-03-2025

FUNDS & LIABILITIES		AMOUNT Rs.	PROPERTIES AND ASSETS		AMOUNT Rs.
CAPITAL FUND/OWNED FUND (INCLUDING EARMARKED FUNDS) As per Schedule - I Part A		46,69,00,411.05	IMMOVABLE PROPERTIES : BUILDINGS AFTER DEPRECIATION As per Schedule - VIIIA		43,37,97,728.52
GOVERNMENT GRANTS (UTILISED FOR CAPITAL EXPENDITURE) As per Schedule - I Part B		11,77,84,697.70	INVESTMENTS & DEPOSITS AT COST: As per Schedule - V-A		3,50,77,102.00
			TEQIP RESERVE FUND INVESTMENTS IN BANK DEPOSITS (AS PER MOU WITH WORLD BANK): As per Schedule-VII		8,27,46,833.13
LOANS & ADVANCES : Shri BVV Sangha (Management) As per Schedule - II		8,68,02,192.14	MOVABLE PROPERTIES : EQUIPMENTS, FURNITURE AND OTHER FIXED ASSETS AFTER DEPRECIATION As per Schedule - VIIIB		19,28,89,387.90
DEPOSITS : As per Schedule - III		74,31,557.00			
			SUNDRY RECEIVABLES & ADVANCES:		
OTHER PAYABLES & LIABILITIES :			As per Schedule - VI	9,11,54,694.62	
As per Schedule - IV	1,00,96,584.58		Grant/Scholorship Bank Accounts IX-2	37,40,249.80	
As per Schedule - I Part C	49,14,658.08	1,50,11,242.66	Scholarship Fund Investment (Deposit)	5,25,000.00	9,54,19,944.42
INCOME & EXPENDITURE A/C. :			INCOME OUTSTANDING:		
Surplus for the year	34,72,76,895.08		CASH & BANK BALANCES:		
Less:Deficit ALBS	15,11,08,108.30	19,61,68,786.78	Cash on hand (Placement Cell)	47,975.00	
			Cash at Banks- College Accounts	5,01,19,916.36	5,01,67,891.36
GRAND TOTAL Rs.		89,00,98,887.33	GRAND TOTAL Rs.		89,00,98,887.33

(*) 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 : 11-09-2025

11.09.25
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 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

SCHEDULE - I

CAPITAL FUND / CAPITAL GRANTS FROM GOVERNMENT AS ON 31-03-2025

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		1,19,02,881.75	
		1,28,10,656.75	
Addn.During the year (Mech & E&C Dept)		8,85,803.00	1,36,96,459.75
Department Development (Un-Aided) ALBS		18,96,140.68	
Addn.During the year		78,551.00	19,74,691.68
Mechanical Dept.Development			70,898.00
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		1,47,52,814.30	
College Development Fund ALBS		1,54,55,753.60	
Maintenance Fund ALBS		1,25,25,066.02	
Staff Development Fund ALBS		1,42,86,696.17	
		5,70,20,330.09	
Add:Interest on Reserve Fund-CLSB FD and CLSB ALBS		31,76,556.04	
		6,01,96,886.13	
Add:TEQIP Reserve Fund Transferred as per MOU :			
Depreciation Fund	46,08,584.00		
College Development Fund	46,08,584.00		
Maintenance Fund	46,08,584.00		
Staff Development Fund	46,08,584.00	1,84,34,336.00	
		7,86,31,222.13	
Add:Interest Accrued during the year		41,15,611.00	
		8,27,46,833.13	
Depreciation Fund		2,14,34,219.66	
College Development Fund		2,24,42,405.96	
Maintenance Fund		1,77,07,997.98	
Staff Development Fund		2,11,62,209.53	8,27,46,833.13
		Total Rs.	**46,69,00,411.05**
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		59,85,130.00	
Addn.During the year		6,14,330.00	65,99,460.00
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 ALBS		52,41,408.00	
Addn.During the year		2,04,078.00	54,45,486.00
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 ALBS		25,000.00	5,25,000.00
		Total Rs.	**11,77,84,697.70**

KELUR SUVARNA & CO FRN 028169S BAGALKOT Chartered Accountants

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Particulars			Amounts
PART - C GOVT. GRANTS TO BE UTILISED :			
DCA/AICTE RPS Grants ALBS		6,63,951.56	
Add: Interest on Savings Bank A/c.		33,208.00	6,97,159.56
VGST Grant ALBS		9,95,753.62	
Add: Interest on Savings Bank A/c.		21,415.00	
		10,17,168.62	
Less:Consumable & Expenses Utilised during the year	56,177.19		
Less:Grant Returned to VGST	3,10,160.56	3,66,337.75	
		6,50,830.87	
Less:Grants Utilised towards Capital Expenditure Tr to Part-B		6,14,330.00	36,500.87
KSBDB Grant ALBS		5,47,020.20	
Addn. during the year		4,00,000.00	
Add: Sale of seeds		1,94,290.00	
Add: Interest on Savings Bank A/c.		5,133.00	
		11,46,443.20	
Less:Consumable & Expenses Utilised during the year		5,52,348.22	5,94,094.98
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		8,96,897.80	
Add: Interest on Savings Bank A/c.		30,661.00	9,27,558.80
AICTE Idea Lab Project Grant ALBS		24,73,312.42	
Add: Interest on Savings Bank A/c.		41,227.00	
		25,14,539.42	
Less: Consumable And Expenses Utilised during the year		24,44,660.37	
		69,879.05	
Less:Grants Utilised towards Capital Expenditure Tr to Part-B	2,04,078.00		
Less:Grant Returned to Authority	101.00	2,04,179.00	
		1,34,299.95	
Less:Excess Expenses Tr.to I & E A/c.		1,34,299.95	-
KSCST Grant ALBS		424.24	
Add: Interest on Savings Bank A/c.		8.00	
		432.24	
Less:Consumables & Expenses Utilised during the year		432.24	-
Unnat Bharat Abhiyan Programme Grant ALBS		53,893.00	
Add: Interest on Savings Bank A/c.		903.00	
		54,796.00	
Less:Consumables & Expenses Utilised during the year		25,840.24	28,955.76
SCHOLARSHIP PAYABLE ALBS		8,12,033.00	
Addn. During the year		87,598.00	
		8,99,631.00	
Less: Disbursed during the year		1,53,320.00	7,46,311.00
VTU NSS Grant ALBS			30,300.00
CSIR Grant ALBS			75,000.00
VTU Grant ALBS		41,764.07	
Add: Interest on Savings Bank A/c.		1,164.00	
		42,928.07	
Less:Consumables & Expenses Utilised during the year		236.24	42,691.83
VTU RGS Grant (Mgt Share) R.L.Naik & A.C.Katageri ALBS		4,65,287.80	
Add:Interest On Grant		12,931.00	4,78,218.80
Bank SB Interest KCTU Grant ALBS			3,602.60
AICTE- Innovation Cell Grant ALBS		2,25,000.00	
Less:Grant Returned	1,26,961.45		
Less:Consumables & Expenses Utilised during the year	1,06,843.00	2,33,804.45	
		8,804.45	
Less:Excess Expenses Tr.to I & E A/c.		8,804.45	-
IWWA SRPP 2023-24 GRANT : Grant Received		22,000.00	
Less:Consumables & Expenses Utilised during the year		14,000.00	8,000.00
KSCST Grant (Bharati Meti) : Grant Received		92,300.00	
Less:Consumables & Expenses Utilised during the year		93,034.00	
		734.00	
Less:Excess Expenses Tr.to I & E A/c.		734.00	-

KELUR SUVARNA S & CO. FRN 0281695 BAGALKOT Chartered Accountants

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Particulars			AMOUNT
Research Development Fund		10,00,000.00	
Add:Interest on SB A/c.		6,39,582.00	
		16,39,582.00	
Less:Utilised during the year		4,81,580.00	11,58,002.00
Aided Salary Grant for New Department IP and E&CE ALBS		13,85,73,219.00	
Less:Utilised during the year		13,85,73,219.00	-
		Total Rs.	**49,14,658.08**

SCHEDULE - II

LOANS AND ADVANCES AS ON 31-03-2025

Particulars			AMOUNT
A. ADVANCE FROM MANAGEMENT -			
B.V.V. SANGHA A/C ALBS			70,33,370.79
Adv. from BVVS ALBS		32,60,10,175.69	
Less:Paid during the year		24,88,53,299.99	7,71,56,875.70
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.	**8,68,02,192.14**

SCHEDULE - III

DEPOSITS AS ON 31-03-2025

Particulars			AMOUNT
Library & Lab. Deposit ALBS		51,56,219.00	
Library & Lab. Deposit (Un-Aided) ALBS		1,27,000.00	
		52,83,219.00	
Library & Lab. Deposit (Aided) ALBS	2,70,929.00		
Library & Lab. Deposit (Un-Aided) ALBS	50,12,290.00	52,83,219.00	
		-	
Library & Lab. Deposit (Aided) ALBS	2,70,929.00		
Addn.During the year	1,12,500.00		
	3,83,429.00		
Less:Paid during the year	70,000.00	3,13,429.00	
Library & Lab. Deposit (Un-Aided) ALBS	50,12,290.00		
Addn.During the year	1,53,250.00	51,65,540.00	54,78,969.00
Security Deposit ALBS		17,48,822.00	
Security Deposit (Aided) ALBS	3,12,561.00		
Security Deposit (Un-Aided) ALBS	14,36,261.00	17,48,822.00	
		-	
Security Deposit (Aided) ALBS		3,12,561.00	
Security Deposit (Un-Aided) ALBS	14,36,261.00		
Addn.During the year	92,966.00	15,29,227.00	18,41,788.00
Staff Quarter Deposit (Aided) ALBS		53,000.00	
Staff Quarter Deposit (Un-Aided) ALBS		27,800.00	80,800.00
Student Deposit (Marks Card) ALBS			30,000.00
		Total Rs.	**74,31,557.00**

SCHEDULE - IV

OTHER PAYABLES & LIABILITIES AS ON 31-03-2025

Particulars		Amount
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	
Less:Paid during the year	50,000.00	10,000.00
VTU Challenge Valuation ALBS		1,36,825.00
Student Fees Suspense Payable ALBS	7,37,565.00	
Addn. During the year	2,55,439.00	9,93,004.00
CEP Programme ALBS	75,993.00	
Addn.During the year	35,890.00	1,11,883.00
NSS Grant ALBS		14,300.00
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

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KELUR SUVARNA & CO FRN 028169S BAGALKOT Chartered Accountants

Particulars			Amount
Consultancy Cell ALBS		10,63,176.75	
Less:Paid during the year		10,04,487.00	58,689.75
Autonomous Student Suspense (Examination) ALBS			19,43,257.16
Misc.Suspenses (Banks) ALBS			77,590.00
VTU Phd Remuneration ALBS		64,603.00	
Autonomous Ph.D Remuneration ALBS		66,874.00	
Autonomous Ph.D/M.Sc Remuneration ALBS		21,484.00	
		1,52,961.00	
Less:Paid during the year		55,043.00	97,918.00
Prize Collections (Interest) ALBS			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	
Less:Paid during the year		25,000.00	1,85,000.00
Salary Payable ALBS			28,831.00
Salary Payable to G K Patil ALBS		9,72,329.00	
Less:Paid during the year		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		
Less:Paid during the year	1,54,910.00	1,000.00	4,67,453.20
Interest on Scholarship SB A/c.ALBS		30,260.00	
Add:SB Interest		3,758.00	
		34,018.00	
Less:Paid to Govt. through Treasury		5,541.00	28,477.00
Bio-Technology (Consultancy) ALBS			82,650.00
Cash Award (VTU) ALBS			1,00,000.00
Adv. to Staff (DCA) ALBS			1,48,428.00
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
MCA PT Payable ALBS			200.00
Salary Advance - V.D.Amagonda ALBS			7,459.00
Student Advance ALBS		1,03,900.00	
Less:Paid during the year		15,000.00	88,900.00
Salary Grant Wrongly Paid Recovered to be Re- Credited To DTE From (AIDED) ALBS			6,14,919.00
Student Excess Fees		18,47,990.00	
Less:Paid during the year		2,59,742.00	15,88,248.00
Consultancy (BEC-Campus Lan) ALBS		40,000.00	
Less:Paid during the year		40,000.00	-
Interest on Scholarship Fund Payable ALBS			30,000.00
Advance STF & SWF ALBS		1,03,390.00	
Less:Paid during the year		1,03,390.00	-
Staff Income Tax ALBS		2,501.00	
Less:Paid during the year		2,501.00	-
KEA Fees			91,540.00
KPSC Exam.			36,140.00
Management Fees Advance			1,82,500.00
		Total Rs.	**1,00,96,584.58**

SCHEDULE - V

INVESTMENTS & DEPOSITS AS ON 31-03-2025

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 Ex.Engr.GRBC Dn. No.5 Koujalagi ALBS	6,000.00
Civil Department Development ALBS	25,000.00

KELUR SUVARNA S & CO FRN 028169S BAGALKOT Chartered Accountants

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Particulars		Amount
Fixed Deposits (Un-Aided) In Bank ALBS	1,80,53,353.00	
Addn.During the year	2,48,80,000.00	
	4,29,33,353.00	
Less:Encashed during the year	1,80,03,353.00	
	2,49,30,000.00	
Fixed Deposits (Aided) In Bank	87,00,000.00	3,36,30,000.00
FD Summary :		
Bank of Baroda FD (Un-Aided)	2,48,80,000.00	
Canara Bank FD (Aided)	87,00,000.00	
Bilur Gurubasava Co-op.Society FD (Un-Aided)	50,000.00	
	3,36,30,000.00	
	Sub Total-A	**3,50,77,102.00**
B Scholarship Fund Investment (Deposit) Bilur Co-Op Society ltd (UN-AIDED) ALBS	5,00,000.00	
A.S.Pawate Scholarship Fund ALBS	25,000.00	5,25,000.00
	Sub Total-B	**5,25,000.00**

SCHEDULE - VI

SUNDRY RECEIVABLES & ADVANCES AS ON 31-03-2025

Particulars		Amount
Exam. Forms ALBS		25,710.00
PF. With SBI A/c.No.61186 (As per Contra) ALBS	16,70,271.69	
Add.During the year (Net)	11,22,009.24	27,92,280.93
Adv. to Suppliers/Contractors ALBS	2,05,64,812.50	
Addn. During the year	79,99,442.00	
	2,85,64,254.50	
Less: Recovered during the year	1,33,48,938.00	1,52,15,316.50
Adv. to Suppliers/Contractors (DCA) ALBS		40,000.00
BEC STEP ALBS	1,08,88,102.50	
Addn. during the year	14,98,556.00	1,23,86,658.50
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	3,53,06,507.09	
Less: Recovered During the year (Net)	1,70,606.00	3,51,35,901.09
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		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	53,28,776.00	
Addn. during the year	20,06,965.00	73,35,741.00
VTU Research Grant ALBS		1,24,323.00
EPFO Advance ALBS		119.00
Salary Deductions (Misc) ALBS		22,500.00
NSS Grant ALBS		14,300.00
GSLI-Aided ALBS	28,100.00	
Addn.During the year	38,700.00	66,800.00
Income Tax TDS Receivable		3,915.00

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

Particulars			Amount
M.B.A.Cash Book (Misc.) ALBS		20,000.00	
Less:Recovered during the year		20,000.00	-
KEA Fees Receivable			16,49,950.00
Dr.Ashok Sutagundar			3,51,997.00
General Advance to Staff		79,69,740.00	
Less:Cr.Balance ALBS		1,32,138.00	78,37,602.00
Consultancy Cell (Mechanical Department)			3,350.00
		Total Rs.	**9,11,54,694.62**

SCHEDULE - VII

INVESMENTS - TEQIP RESERVE FUND INVESTMENTS AS ON 31-03-2025

Particulars			Amount
CLSB ACCOUNTS :			
Depreciation Fund UBI CLSB A/c.No.520141001205648 ALBS	58,865.66		
College Development Fund UBI CLSB A/c.No.520141001205656 ALB	56,172.96		
Maintenance Fund UBI CLSB A/c.No.520141001205664 ALBS	53,108.98		
Staff Development Fund UBI CLSB A/c.No.520141001205672 ALBS	58,738.53	2,26,886.13	
CLSB FD ACCOUNTS :			
Depreciation Fund - KCC with UBI ALBS	1,56,90,000.00		
College Devp Fund - KCC with UBI ALBS	1,66,30,000.00		
Maintenance Fund - KCC with UBI ALBS	1,22,10,000.00		
Staff Devp. Fund - KCC with UBI ALBS	1,54,40,000.00	5,99,70,000.00	
		6,01,96,886.13	
Add:Interest Accrued on Reserve Fund		41,15,611.00	
		6,43,12,497.13	
Less:Encashed during the year		6,16,50,000.00	
		26,62,497.13	
Add:TEQIP Reserve Fund Transferred as per MOU			
Depreciation Fund	46,08,584.00		
College Development Fund	46,08,584.00		
Maintenance Fund	46,08,584.00		
Staff Development Fund	46,08,584.00	1,84,34,336.00	
NEW CLSB FD ACCOUNTS :			
Union Bank FD No.031723030002019-Maintenance Fund	1,25,50,000.00		
Union Bank FD No.031723030002024-College Devp.Fund	1,71,00,000.00		
Union Bank FD No.031723030002028-Staff Devp Fund	1,58,70,000.00		
Union Bank FD No.037123030002018-Depreciation Fund	1,61,30,000.00	6,16,50,000.00	
		8,27,46,833.13	
Depreciation Fund UBI CLSB A/c.No.520141001205648 - Closing Balance		25,728.66	
Union Bank FD No.037123030002018-Depreciation Fund		1,67,97,465.00	
Union Bank FD No.31723030002384-Depreciation Fund		46,11,026.00	2,14,34,219.66
College Development Fund UBI CLSB A/c.No.520141001205656 - Closing Balance		17,793.96	
Union Bank FD No.031723030002024-College Devp.Fund		1,78,13,586.00	
Union Bank FD No.31723030002385-College Devp.Fund		46,11,026.00	2,24,42,405.96
Maintenance Fund UBI CLSB A/c.No.520141001205664 - Closing Balance		27,649.98	
Union Bank FD No.031723030002019-Maintenance Fund		1,30,69,323.00	
Union Bank FD No.31723030002383-Maintenance Fund		46,11,025.00	1,77,07,997.98
Staff Development Fund UBI CLSB A/c.No.520141001205672 - Closing Balance		30,350.53	
Union Bank FD No.031723030002028-Staff Devp Fund		1,65,20,834.00	
Union Bank FD No.31723030002386-Staff Devp Fund		46,11,025.00	2,11,62,209.53
		Total Rs.	**8,27,46,833.13**

PLACE : BAGALKOT
DATE : 11-09-2025

11.09.25

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

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 31-03-2025 WITH PARTICULARS OF DEPRECIATION FOR 2024-25

Sl. No.	DESCRIPTION OF ASSETS	W.D.V.AS ON 31-03-2024	ADDITIONS DURING THE YEAR 2024-25	DELETION DURING THE YEAR 2024-25	TOTAL AS ON 31-03-2025 Before Depreciation	Rate of Depn.	Depreciation for 2024-25	Value of Assets after Depreciation As on 31-03-2025
A.	IMMOVABLE PROPERTIES:							
1	Buildings	1,06,12,407.27	-	-	1,06,12,407.27	10%	10,61,240.00	95,51,167.27
2	Computer Science Building	4,83,253.69	-	-	4,83,253.69	10%	48,325.00	4,34,928.69
3	Play Ground	2,65,541.26	-	-	2,65,541.26	10%	26,554.00	2,38,987.26
4	Indoor Stadium	6,09,870.70	-	-	6,09,870.70	10%	60,987.00	5,48,883.70
5	Information Science Building	3,17,027.27	-	-	3,17,027.27	10%	31,703.00	2,85,324.27
6	Library Extension	2,60,003.50	-	-	2,60,003.50	10%	26,000.00	2,34,003.50
7	E&C Building (TEQIP)	7,71,619.49	-	-	7,71,619.49	10%	77,162.00	6,94,457.49
8	Ladies Hostel Building	33,88,889.89	-	-	33,88,889.89	10%	3,38,889.00	30,50,000.89
9	Hostel Bldg. Complex	4,42,382.24	-	-	4,42,382.24	10%	44,238.00	3,98,144.24
10	Physics Lab.	2,91,424.15	-	-	2,91,424.15	10%	29,142.00	2,62,282.15
11	Civil Structural Building	5,02,317.60		-	5,02,317.60	10%	50,232.00	4,52,085.60
12	Solar Power Station	28,026.68		-	28,026.68	10%	2,803.00	25,223.68
13	I.P.Building Extention	4,28,449.01	-	-	4,28,449.01	10%	42,845.00	3,85,604.01
14	Civil Workshop Building	7,41,304.50		-	7,41,304.50	10%	74,130.00	6,67,174.50
15	Mechanical Extn. Work	6,49,555.63	-	-	6,49,555.63	10%	64,956.00	5,84,599.63
16	Main Building Extension	71,04,202.65	-	-	71,04,202.65	10%	7,10,420.00	63,93,782.65
17	Placement Cell Building	1,33,50,172.00	-	-	1,33,50,172.00	10%	13,35,017.00	1,20,15,155.00
18	New Hostel V Block	1,51,27,942.29	-	-	1,51,27,942.29	10%	15,12,794.00	1,36,15,148.29
19	New Auditorium Building	11,66,25,799.00	-	-	11,66,25,799.00	10%	1,16,62,580.00	10,49,63,219.00
20	BOSCH Centre GF& FF Building	2,23,80,649.00	-	-	2,23,80,649.00	10%	22,38,065.00	2,01,42,584.00
21	Library Extension Building	2,46,33,936.00	-	-	2,46,33,936.00	10%	24,63,394.00	2,21,70,542.00
22	Gajanana Temple	12,84,041.00	-	-	12,84,041.00	10%	1,28,404.00	11,55,637.00
	-	22,02,98,814.82	-	-	22,02,98,814.82		2,20,29,880.00	19,82,68,934.82
23	IP First Floor Building (WIP)	31,78,388.00	1,20,557.00	-	32,98,945.00	0%	-	32,98,945.00
24	Extension of Hostel Utility Building (WIP)	27,96,142.00	51,95,024.00	-	79,91,166.00	0%	-	79,91,166.00
25	DCA PG Building & Equipments	7,30,791.90	-	-	7,30,791.90	0%	-	7,30,791.90
26	DCA Building PG.	1,63,771.30	-	-	1,63,771.30	0%	-	1,63,771.30
27	Construction of Bath/W.C.Utility Bldg. (WIP)	-	24,31,701.00	-	24,31,701.00	0%	-	24,31,701.00
28	Renovation of PG Block SF Building (WIP)	-	43,88,466.00	-	43,88,466.00	0%	-	43,88,466.00
29	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
30	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
		22,33,93,045.70	1,21,35,748.00		23,55,28,793.70		-	23,55,28,793.70
	Sub Total of (A) Rs.	**44,36,91,860.52**	**1,21,35,748.00**	-	**45,58,27,608.52**		**2,20,29,880.00**	**43,37,97,728.52**

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

B.	MOVABLE PROPERTIES:							
1	Lab. Equip./Tools/Instruments	1,97,44,297.26	1,96,15,451.00	-	3,93,59,748.26	15%	44,32,803.00	3,49,26,945.26
2	Motor Vehicles	52,06,375.04	-	-	52,06,375.04	15%	7,80,956.00	44,25,419.04
3	Plant And Machinery (RFID System)	17,02,147.00	-	-	17,02,147.00	15%	2,55,322.00	14,46,825.00
4	Generator	-	18,32,000.00	-	18,32,000.00	15%	1,37,400.00	16,94,600.00
		2,66,52,819.30	2,14,47,451.00	-	4,81,00,270.30		56,06,481.00	4,24,93,789.30
5	Furniture & Fixtures	1,14,58,139.97	6,40,859.00	-	1,20,98,998.97	10%	11,77,857.00	1,09,21,141.97
6	Project College	4,577.71	-	-	4,577.71	10%	458.00	4,119.71
7	Gymkhana Equipments	1,899.25	-	-	1,899.25	10%	190.00	1,709.25
		1,14,64,616.93	6,40,859.00	-	1,21,05,475.93		11,78,505.00	1,09,26,970.93
8	Computers	52,50,469.40	3,29,88,176.00	-	3,82,38,645.40	40%	86,97,823.00	2,95,40,822.40
9	Library Books	0.53	-	-	0.53	40%	-	0.53
		52,50,469.93	3,29,88,176.00	-	3,82,38,645.93		86,97,823.00	2,95,40,822.93
10	VTU Research Grant Equipments	27,47,989.00	-	-	27,47,989.00	0%	-	27,47,989.00
11	DCA/AICTE Equipments	7,95,06,631.90	-	-	7,95,06,631.90	0%	-	7,95,06,631.90
12	DCA Library Books	2,83,622.94	-	-	2,83,622.94	0%	-	2,83,622.94
13	DCA Books - PG	10,197.00	-	-	10,197.00	0%	-	10,197.00
14	DCA Furniture	1,31,690.00	-	-	1,31,690.00	0%	-	1,31,690.00
15	PG Books AICTE	1,41,796.40	-	-	1,41,796.40	0%	-	1,41,796.40
16	Book Bank (DTE:SC/ST)	9,01,854.32	-	-	9,01,854.32	0%	-	9,01,854.32
17	SC/ST Book Bank Furniture	8,304.18	-	-	8,304.18	0%	-	8,304.18
18	Management Contribution To							
	Teqip for Building and Equipment	53,91,890.00	-	-	53,91,890.00	0%	-	53,91,890.00
19	VGST Grant Equipments	59,85,130.00	6,14,330.00	-	65,99,460.00	0%	-	65,99,460.00
20	BISEP Grant Equipments	67,71,986.00	-	-	67,71,986.00	0%	-	67,71,986.00
21	SERB R&D Grant Equipments	4,65,222.00	-	-	4,65,222.00	0%	-	4,65,222.00
22	K-BITS Grant Equipments	5,87,160.00	-	-	5,87,160.00	0%	-	5,87,160.00
23	KCTU Equipments	6,34,515.00	-	-	6,34,515.00	0%	-	6,34,515.00
24	EQUIPMENTS KSBDB	1,65,000.00	-	-	1,65,000.00	0%	-	1,65,000.00
25	EQUIPMENTS KCST	1,35,000.00	-	-	1,35,000.00	0%	-	1,35,000.00
26	AICTE IDEA Lab Grant- Equipment	52,41,408.00	2,04,078.00	-	54,45,486.00	0%	-	54,45,486.00
		10,91,09,396.74	8,18,408.00	-	10,99,27,804.74		-	10,99,27,804.74
	Sub Total of (B) Rs.	**15,24,77,302.90**	**5,58,94,894.00**	**-**	**20,83,72,196.90**		**1,54,82,809.00**	**19,28,89,387.90**
	GRAND TOTAL (A+B) Rs.	**59,61,69,163.42**	**6,80,30,642.00**	**-**	**66,41,99,805.42**		**3,75,12,689.00**	**62,66,87,116.42**

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 : 11-09-2025

11.09.25
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 31-03-2025

SCHEDULE - IX

Sl. No.	Particulars	Balance on 31-3-2024	Balance on 31-3-2025
	College Bank accounts (Aided)		
1	Canara Bank A/c No.297	4,426.24	1,66,435.24
2	Canara Bank A/c.No.1653	1,90,349.89	1,40,448.89
3	Canara Bank A/c.No.1665	1,459.68	1,03,293.68
4	Union Bank of India A/c.No.9561	31,312.20	32,185.20
5	Union Bank of India A/c.No.9578	13,85,35,748.69	4,64,323.69
6	Union Bank of India A/c.No.9586	17,175.30	17,655.30
7	State Bank of India A/c.No.64049882671	10,05,220.58	14,05,665.08
8	State Bank of India A/c.No.38982840258	30,110.74	29,461.74
9	Union Bank of India A/c. No.31722010000007	1,15,934.00	1,19,156.00
	Sub Total Rs. (A)	**13,99,31,737.32**	**24,78,624.82**
	Govt/ Scholorship Accounts (Aided)		
1	State Bank of India A/c.No.11029261164	2,31,536.40	2,37,838.40
2	Canara Bank A/c.No.3355	63,770.00	(1,274.00)
	Sub Total Rs. (B)	**2,95,306.40**	**2,36,564.40**
	Total Rs.(A+B)	**14,02,27,043.72**	**27,15,189.22**
	Un-Aided Bank Accounts		
	College Bank Accounts		
1	Canara Bank A/c.No.298	2,00,293.57	2,60,024.04
2	Union Bank of India A/c.No.20073(3601)	6,02,031.09	13,38,147.09
3	Union Bank of India A/c.No.20456(56536)	1,57,624.08	1,61,414.08
4	Canara Bank A/c.No.126	4,98,944.84	4,60,172.84
5	Canara Bank A/c.No.1649	7,39,284.20	7,78,370.20
6	Canara Bank A/c.No.1650	2,18,069.42	79,470.42
7	State Bank Of India A/c No. 40554	3,05,294.62	1,04,622.02
8	Bilur Gurubasava Credit Co-Op Society A/C No.2450 (Misc.)	6,20,842.00	8,58,530.00
9	Bank Of Baroda A/c no 11552 (Misc.)	34,944.62	1,86,122.48
10	Bank of Baroda A/c.No.2932 (Autonomus)	1,67,265.09	82,188.76
11	Bank of Baroda A/c.No.0023	5,849.45	24,161.95
12	Bank of Baroda A/c.No.0010 Salary A/c	(83,161.26)	(1,67,502.04)
13	Bank of Baroda A/c.No.1945 Development	(1,01,051.70)	4,70,607.50
14	Bank of Baroda A/c.No.4041	(25,132.32)	1,60,527.68
15	State Bank of India- S B.38982840452	1,27,359.89	1,26,710.89
16	State Bank of India- 40677 (Development)	1,38,872.01	1,38,224.01
17	Bank of Baroda A/c No.5034 TEQIP	30,949.10	31,809.10
18	Bank of Baroda A/c No.15 Management A/c	16,542.00	46,108.40
19	Bank of Baroda A/c.No.0011	21,679.25	22,282.25
20	Bank of Baroda.Sb A/c.No-12335-International Conference	-	1,45,355.11
21	City Union Bank-30462 (Clz Research & Development)	-	4,21,58,002.00
22	Bank of India SB A/c.No.5 (Placement)	5,17,315.00	54,099.63
23	Bank of Baroda A/c No.11820 (Placement)	10,897.50	11,201.50
24	City Union Bank A/c.No.40569	-	1,10,641.63
	Sub Total Rs. (C)	**42,04,712.45**	**4,76,41,291.54**

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	9,04,574.00	9,35,235.00
2	Bank of India A/c.No.0014 AICTE Spice	11,34,837.25	11,68,045.25
3	Bank of India A/c.No.0015 - KSBDB	69,874.18	1,00,445.96
4	Bank of India A/c.No.9248 - KSBDB	4,76,637.75	5,01,167.41
5	Union Bank of India A/c.No.7549-VGST/ K-Fist	3,11,957.56	440.34
6	Bank of Baroda A/c.No.11932 (Veena Soraganvi) VTU	41,764.07	42,691.83
7	Bank of Baroda A/c.No.7059-Dr.Veena KCTU	89,237.50	91,716.50
8	Bank of Baroda A/c.No.7058-Dr.Jangamshetti KCTU	4,262.30	4,381.30
9	Bank of Baroda A/c.No.7060-Bharati Meti KCTU	55,351.30	56,889.30
10	Bank of Baroda A/c.No.7172(UBA Prog.)	55,300.00	30,362.76
11	Bank of Baroda A/c.No.11587 (AICTE Idea Lab)	26,11,802.77	4,190.40
12	Bank of Baroda A/c.No.12336 KSCST	424.24	-
13	Bank of Baroda A/c.No.11895 VGST- M Sutagundar	2,26,191.40	1,489.80
14	Bank of Baroda A/c No.12328- (VGST- RGS Grant)	2,26,085.90	2,32,368.90
15	Bank of Baroda A/c No.12332- (R L Naik-VGST- RGS Grant)	2,39,201.90	2,45,849.90
16	BOB A/c No. 05139 VGST K Bhat	4,96,001.42	68,174.99
17	BOB A/c No. 7226 VGST- Ksteps- S Jigajinni	2,28,439.71	20,235.76
	Sub Total Rs. (D)	**71,71,943.25**	**35,03,685.40**
	Total Rs.(C+D)	**1,13,76,655.70**	**5,11,44,976.94**
	Grand Total Rs.(A+B+C+D)	**15,16,03,699.42**	**5,38,60,166.16**
	Sub Summarry		
	College Bank Accounts IX-1	14,41,36,449.77	5,01,19,916.36
	Grant/Scholorship Bank Accounts IX-2	74,67,249.65	37,40,249.80
	Total Rs.	**15,16,03,699.42**	**5,38,60,166.16**

PLACE : BAGALKOT
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KELUR SUVARNA S & CO FRN 028169S BAGALKOT Chartered Accountants

For, Kelur Suvarna S. & Co.
Chartered Accountants

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