

|                         |  |
|-------------------------|--|
| CA Hiremath Shantesh I. | SHANTESH HIEMATH & CO.,                            |
| B.Com., FCA             | CHARTERED ACCOUNTANTS                              |
| Chartered Accountant    | H.NO.11-1741- I st Floor- Vidya Nagar,             |
|                         | Kalaburagi-585 103- Karnataka- ph. No.08472-226793 |

AUDIT REPORT.

We have audited the Accounts of "H.K.E. SOCIETY'S A.V.PATIL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE , AT; POST;ALAND, DIST: DIST:KALABURAGI".

for the period from 1st April 2017, to 31st March, 2018, and report that : -

1. The Annexed Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March, 2018, will give true and fair view as Per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31st March, 2018, give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI  
DATE: 08.12.2018.



for SHANTESH HIEMATH & CO.,  
CHARTERED ACCOUNTANTS.

F  
[HIEMATH SHANTESH.I]  
[PROPRIETOR/M.NO.27288]

**A.V.PATIL DEGREE COLLEGE OF ARTS,SCIENCE & COMMERCE  
ALAND - 585302 (KARNATAKA STATE)**

**BALANCE SHEET AS ON 31ST MARCH, 2018**

| PREVIOUS YEAR<br>31st March,2017 | LIABILITIES              | SCH.<br>NO. | CURRENT YEAR<br>31st March,2018 | PREVIOUS YEAR<br>31st March,2017 | ASSETS                          | SCH.<br>NO | CURRENT YEAR<br>31st March,2018 |
|----------------------------------|--------------------------|-------------|---------------------------------|----------------------------------|---------------------------------|------------|---------------------------------|
| (11,806.86)                      | H.K.E. SOCIETY ACCOUNT   | A           | 997,832.43                      | 4,475,257.38                     | FIXED ASSETS                    | F          | 4,062,943.05                    |
| 14,422,776.00                    | SPECIFIC FUND            | B           | 14,422,776.00                   |                                  | FIXED DEPOSITS AND INVESTMENTS  | G          |                                 |
| 551,432.00                       | LOANS,ADVANCES & DEPOSIT | C           | 551,432.00                      | 5,689,848.32                     | ADVANCES TO STAFF AND SUPPLIERS | 13         | 5,732,448.32                    |
| 139040.35                        | CURRENT LIABILITIES      | D           | 404,126.35                      | 339,407.75                       | CURRENT ASSETS & LOANS          | H          | 339,407.75                      |
| -                                | INSTITUTIONAL ACCOUNTS   | E           | -                               | 58,800.00                        | INSTITUTIONAL ACCOUNTS          | E          | 58,800.00                       |
|                                  |                          |             |                                 | 4,538,128.04                     | CASH & BANK BALANCES            | 1          | 6,182,567.66                    |
| <b>15,101,441.49</b>             | <b>TOTAL RS:</b>         |             | <b>16,376,166.78</b>            | <b>15,101,441.49</b>             | <b>TOTAL RS:</b>                |            | <b>16,376,166.78</b>            |

PLACE : KALABURAGI  
DATE : 08/12/2018



SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.  
CHARTERED ACCOUNTANTS.

*[Signature]*  
(HIREMATH SHANTESH .I.)  
[PROPRIETOR/M.NO.027288]

**A.V.PATIL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE  
ALAND - 585302 (KARNATAKA STATE)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

| PREVIOUS YEAR<br>31st March, 2017 | EXPENDITURE                    | SCH.<br>NO. | CURRENT YEAR<br>31st March, 2018 | PREVIOUS YEAR<br>31st March, 2017 | INCOME                         | SCH.<br>NO | CURRENT YEAR<br>31st March, 2018 |
|-----------------------------------|--------------------------------|-------------|----------------------------------|-----------------------------------|--------------------------------|------------|----------------------------------|
| 26,864,092.00                     | SALARIES AND ALLOWANCES        | 7           | 22,742,243.00                    | 4,367,841.71                      | FEES COLLECTION                | 2          | 3,302,265.00                     |
| 530,334.00                        | ADMINISTRATIVE EXPENDITURE     | 8           | 345,242.70                       | 22,347,892.00                     | GRANT-IN-AIDS                  | 3          | 18,971,413.00                    |
| -                                 | OPERATIVE EXPENDITURE          | 9           | -                                | -                                 | RENTAL INCOME                  | 4          | -                                |
| 3,192,522.00                      | FEES REMITTANCE & EXP. ON      | 10          | 1,913,122.00                     | 312,297.00                        | INTEREST FROM BANK             | 5          | 213,756.32                       |
| 243,008.00                        | OTHER EXPENDITURE              | 11          | 184,629.00                       | 425,656.00                        | MISCELLANEOUS INCOME           | 6          | 394,997.00                       |
| -                                 | CONSUMPTION OF MATERIALS       | -           | -                                | -                                 | -                              | -          | -                                |
| 501,582.46                        | DEPRECIATIONS                  | F           | 412,314.33                       | -                                 | EXCESS OF INCOME/(EXPENDITURE) | -          | 2,715,119.71                     |
| (3,877,851.75)                    | EXCESS OF INCOME/(EXPENDITURE) | -           | -                                | -                                 | -                              | -          | -                                |
| <b>27,453,686.71</b>              |                                |             | <b>25,597,551.03</b>             | <b>27,453,686.71</b>              |                                |            | <b>25,597,551.03</b>             |

PLACE : KALABURAGI  
DATE : 08/12/2018



SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.  
CHARTERED ACCOUNTANTS.

*(Signature)*  
(HIREMATH SHANTESH .I)  
[PROPRIETOR/M.NO.027288]

**A.V.PATIL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE  
ALAND - 585302 (KARNATAKA STATE)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

| PREVIOUS YEAR<br>31st March, 2017 | RECEIPTS                                 | SCH.<br>NO | CURRENT YEAR<br>31st March, 2018 | PREVIOUS YEAR<br>31st March, 2017 | PAYMENTS                           | SCH.<br>NO | CURRENT YEAR<br>31st March, 2018 |
|-----------------------------------|--|------------|----------------------------------|-----------------------------------|------------------------------------|------------|----------------------------------|
| 7,861,755.33                      | <b>OPENING BALANCES</b><br>CASH AND BANK | 1          | 4,538,128.04                     | 26,864,092.00                     | <b>PAYMENTS ON REVENUE ACCOUNT</b> |            |                                  |
|                                   |  |            |                                  | 530,334.00                        | SALARIES AND ALLOWANCES            | 7          | 22,742,243.00                    |
|                                   |  |            |                                  | -                                 | ADMINISTRATIVE EXPENDITURE         | 8          | 345,242.70                       |
|                                   |  |            |                                  | -                                 | OPERATIVE EXPENDITURE              | 9          | -                                |
|                                   |  |            |                                  | 3,192,522.00                      | FEES REMITTANCE & EXP. ON FEES     | 10         | 1,913,122.00                     |
|                                   |  |            |                                  | 243,008.00                        | PURCHASE OF STOCK                  | -          | -                                |
|                                   |  |            |                                  |                                   | OTHER EXPENDITURE                  | 11         | 184,629.00                       |
|                                   | <b>RECEIPTS ON REVENUE ACCOUNT</b>       |            |                                  |                                   | <b>PAYMENTS ON CAPITAL ACCOUNT</b> |            |                                  |
| 4,367,841.71                      | FEES COLLECTION                          | 2          | 3,302,265.00                     |                                   | DEDUCTIONS FROM SALARIES           | 12         | 2,986,222.00                     |
| 22,347,892.00                     | GRANT-IN-AIDS                            | 3          | 18,971,413.00                    |                                   | ADVANCE TO STAFF AND SUPPLIERS     | 13         | 560,500.00                       |
|                                   | RENTAL INCOME                            | 4          | -                                |                                   | TRANSFER TO INSTITUTIONS           | 14         | -                                |
| 312,297.00                        | INTEREST FROM BANK                       | 5          | 213,756.32                       |                                   | STIPEND AND SCHOLARSHIPS           | 15         | 16,000.00                        |
| 425,656.00                        | MISCELLANEOUS INCOME                     | 6          | 394,997.00                       |                                   | FIXED DEPOSITS & INVESTMENTS       | 16         | -                                |
|                                   |  |            |                                  |                                   | LOANS AND ADVANCES                 | 17         | -                                |
|                                   |  |            |                                  |                                   | BUILDING AND OTHER FUNDS           | 18         | -                                |
|                                   |  |            |                                  |                                   | OTHER PAYMENTS                     | 20         | 375,971.00                       |
|                                   |  |            |                                  |                                   | ADDITIONS TO FIXED ASSETS          | F          |                                  |
|                                   | <b>RECEIPTS ON CAPITAL ACCOUNT</b>       |            |                                  |                                   | <b>CLOSING BALANCES</b>            |            |                                  |
| 3,662,599.00                      | DEDUCTIONS FROM SALARIES                 | 12         | 3,212,686.00                     | 3,647,352.00                      | CASH AND BANK                      | 1          | 6,182,567.66                     |
| 725,080.00                        | ADVANCE TO STAFF AND SUPP                | 13         | 517,900.00                       | 1,679,700.00                      |                                    |            |                                  |
| 2,340,815.00                      | TRANSFER FROM INSTITUTION                | 14         | 3,724,759.00                     |                                   |                                    |            |                                  |
| 54,000.00                         | STIPEND AND SCHOLARSHIPS                 | 15         | 51,058.00                        | 26,000.00                         |                                    |            |                                  |
|                                   | FIXED DEPOSITS & INVESTME                | 16         | -                                |                                   |                                    |            |                                  |
| 518,477.00                        | LOANS AND ADVANCES                       | 17         | -                                | 518,477.00                        |                                    |            |                                  |
| -                                 | BUILDING & OTHER FUNDS                   | 18         | -                                | 858,323.00                        |                                    |            |                                  |
| -                                 | OTHER RECEIPTS                           | 19         | 379,535.00                       |                                   |                                    |            |                                  |
|                                   |  |            |                                  | 4,538,128.04                      |                                    |            |                                  |
|                                   |  |            |                                  | 42,097,936.04                     |                                    |            |                                  |
| 42,616,413.04                     | <b>TOTAL RS:</b>                         |            | 35,306,497.36                    | 42,097,936.04                     | <b>TOTAL RS:</b>                   |            | 35,306,497.36                    |

PLACE : KALABURAGI  
DATE : 08/12/2018



SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.  
CHARTERED ACCOUNTANTS.

(HIREMATH SHANTESH .I)  
[PROPRIETOR/M.NO.027288]

**SCHEDULE'S FORMING PART OF THE BALANCE SHEET**  
**SCHEDULE-NO-A**  
**"H.K.E. SOCIETY ACCOUNT"**

| PREVIOUS YEAR<br>31st March,2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                             | CURRENT YEAR<br>31st March,2018 |
|----------------------------------|--------------|-------------|---|---------------------------------|
| 1,525,229.89                     | A            | A.1.0       | <b>H.K.E'S SOCIETY ACCOUNT</b>          |                                 |
| 2,340,815.00                     |              |             | OPENING BALANCE                         | (11,806.86)                     |
| 3,866,044.89                     |              |             | ADD:- RECEIPTS DURING THE YEAR          | 3,724,759.00                    |
|                                  |              |             | LESS:- PAYMENTS DURING THE YEAR         | 3,712,952.14                    |
| 3,866,044.89                     |              |             | ADD/(LESS):- SURPLUS/(DEFICIT)          | -                               |
| (3,877,851.75)                   |              |             | Less: - Building Transferred to Society | 3,712,952.14                    |
| (11,806.86)                      |              |             |   | 2,715,119.71                    |
|                                  |              |             |   | 997,832.43                      |
| <b>(11,806.86)</b>               |              |             |   | <b>997,832.43</b>               |

**SCHEDULE-NO-B**  
**"SPECIFIC FUNDS"**

| PREVIOUS YEAR<br>31st March,2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                                     | CURRENT YEAR<br>31st March,2018 |                         |
|----------------------------------|--------------|-------------|---|---------------------------------|-------------------------|
| -                                | B.1.0        | B.1.1       | <b>BUILDING AND DEVELOPMENT FUND</b>            |                                 |                         |
| -                                |              |             |   | B.1.2                           |                         |
| -                                |              |             |   | B.1.3                           |                         |
| -                                | B.2.0        | B.2.1       | <b>GENERAL FUND</b>                             |                                 |                         |
| -                                |              |             |   | B.2.2                           |                         |
| -                                |              |             |   | B.2.3                           |                         |
| -                                |              |             |   | B.2.4                           |                         |
| -                                | B.3.0        | B.3.1       | <b>COLLEGE AND INSTITUIONS CELEBRATION FUND</b> |                                 |                         |
| -                                |              |             |   | B.3.2                           | GOLDEN JUBILEE FUND     |
| -                                |              |             |   | B.3.3                           | SILVER JUBILEE FUND     |
| -                                | B.4.0        | B.4.1       | <b>GRANTS IN AIDS FUNDS</b>                     |                                 |                         |
| 14,422,776.00                    |              |             |   | B.4.2                           | ALUMNI ASSOCIATION FUND |
| -                                |              |             |   | B.4.3                           | U.G.C. GRANTS           |
| -                                | B.5.0        | B.5.0       | <b>DEPRECIATION RESERVE FUND</b>                | 14,422,776.00                   |                         |
| -                                |              |             |   |                                 |                         |
| <b>14,422,776.00</b>             |              |             |   | <b>14,422,776.00</b>            |                         |



**SCHEDULE'S FORMING PART OF THE BALANCE SHEET**

**SCHEDULE-NO-C**

**"LOANS, ADVANCES AND DEPOSITS"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                                   | CURRENT YEAR<br>31st March, 2018 |
|-----------------------------------|--------------|-------------|---|----------------------------------|
| -                                 | C.1.0        |             | <b>SECURED LOANS</b>                          |                                  |
|                                   | C.2.0        |             | <b>DEPOSITS</b>                               |                                  |
| -                                 |              | C.2.1       | CANTEEN DEPOSITS                              |                                  |
| -                                 |              | C.2.2       | CAUTION MONEY DEPOSITS                        |                                  |
| -                                 |              | C.2.3       | <b>E.M.D'S, SECURITIES AND OTHER DEPOSITS</b> |                                  |
| -                                 |              |             | Earnest Money Deposit                         |                                  |
| -                                 |              | C.2.4       | CYCLE STAND DEPOSIT                           |                                  |
| -                                 |              | C.2.5       | HOSPITAL DEPOSITS                             |                                  |
| -                                 |              | C.2.6       | HOSTEL DEPOSITS                               |                                  |
| -                                 |              | C.2.7       | LABORATORY DEPOSITS                           |                                  |
| -                                 |              | C.2.8       | LIBRARY DEPOSITS                              |                                  |
| -                                 |              | C.2.9       | BOOK BANK DEPOSITS                            |                                  |
| -                                 |              | C.2.10      | RENT DEPOSITS                                 |                                  |
| -                                 |              | C.2.11      | <b>OTHER DEPOSITS</b>                         |                                  |
| 551,432.00                        |              |             | FROM STUDENT                                  | 551,432.00                       |
| -                                 |              |             | RECURRING DEPOSIT                             | -                                |
| <b>551,432.00</b>                 |              |             |   | <b>551,432.00</b>                |

**SCHEDULE-NO-D**

**"CURRENT LIABILITIES"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                                      | CURRENT YEAR<br>31st March, 2018 |
|-----------------------------------|--------------|-------------|--|----------------------------------|
| (441,129.36)                      | D.1.0        |             | <b>SALARY DEDUCTIONS - ( AS PER SCHEDULE 12)</b> | (214,665.36)                     |
|                                   | D.2.0        |             | <b>STIPEND AND SCHOLARSHIP</b>                   |                                  |
| 8,760.00                          |              | D.2.1       | Post Matric Scholarship                          | 8,760.00                         |
| 392,906.50                        |              | D.2.2       | Govt SC/ST Scholarship                           | 392,906.50                       |
| (11,143.00)                       |              | D.2.3       | B.C.M. Scholarship Account                       | 23,915.00                        |
| (11,806.75)                       |              | D.2.4       | Merit Scholarship Account                        | (11,806.75)                      |
| (5,798.00)                        |              | D.2.7       | Merit Scholarship Account UGC.                   | (5,798.00)                       |
|                                   | D.3.0        |             | <b>WITHHELD AND ARREAR SALARY</b>                |                                  |
|                                   |              | D.3.1       | Leave without Pay                                |                                  |
| 23,290.00                         |              | D.3.2       | Un Disbursed Salary                              | 26,854.00                        |
|                                   |              | D.3.3       | Un - Aided Salary                                |                                  |
|                                   | D.4.0        |             | <b>SUNDRY CREDITORS &amp; ACCOUNTS PAYABLE</b>   |                                  |
|                                   |              | D.4.1       |  |                                  |
|                                   | D.5.0        |             | <b>OUT STANDING LIABILITIES</b>                  |                                  |
|                                   | D.6.0        |             | <b>CURRENT LIABILITIES</b>                       |                                  |
|                                   |              | D.6.1       | S.Y. RAMPURE                                     |                                  |
|                                   |              | D.6.2       | GOVT. IRRIGATION PROJECTS                        |                                  |
| 116,800.00                        |              | D.6.3       | NATIONAL LEVEL SEMINAR                           | 116,800.00                       |
|                                   |              | D.6.4       | P.F. ADVANCE                                     |                                  |
|                                   |              | D.6.5       | JOINT S.B.A/C                                    |                                  |
| 66,910.96                         |              | D.6.6       | U.G.C. - SUNDRY RECEIPTS                         | 66,910.96                        |
|                                   |              | D.6.7       | U.G.C. - ADVANCE FROM COLLEGE                    |                                  |
| 250.00                            |              | D.6.8       | U.G.C. - WORKSHOP                                | 250.00                           |
| <b>139,040.35</b>                 |              |             |  | <b>404,126.35</b>                |



| SCHEDULE-NO-E<br>"INSTITUTIONAL<br>ACCOUNTS" |        | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                | CURRENT YEAR    |        |
|--|--------|--------------|-------------|----------------------------|-----------------|--------|
| PREVIOUS YEAR<br>31st March,2017             |        |              |             |                            | 31st March,2018 |        |
| DEBIT  | CREDIT |              |             |                            | DEBIT           | CREDIT |
| 58,800.00                                    |        | E.1.0        |             | <b>INTER INSTITUTIONAL</b> |                 |        |
|  |        |              | E.1.1       | HKE's P.U. College, Aland  | 58,800.00       |        |
| 58,800.00                                    | -      |              |             |                            | 58,800.00       | 0.00   |

**SCHEDULE'S FORMING PART OF THE BALANCE SHEET**

**SCHEDULE-NO-G**

**"FIXED DEPOSITS AND INVESTMENTS"**

| PREVIOUS YEAR<br>31st March,2017 |  | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                     | CURRENT YEAR<br>31st March,2018 |  |
|----------------------------------|--|--------------|-------------|---------------------------------|---------------------------------|--|
|                                  |  |              |             |                                 |                                 |  |
|                                  |  | G.1.0        |             | <b>FIXED DEPOITS WITH BANKS</b> |                                 |  |
|                                  |  |              | G.1.1       | ..... (BANK).....(CITY)         |                                 |  |
|                                  |  |              | G.1.2       |                                 |                                 |  |
|                                  |  | G.2.0        |             | <b>GRATUITY FUND</b>            |                                 |  |
|                                  |  | G.3.0        |             | <b>OTHER INVESTMENTS</b>        |                                 |  |
|                                  |  |              | G.3.1       |                                 |                                 |  |
|                                  |  |              | G.3.2       |                                 |                                 |  |
|                                  |  |              |             |                                 |                                 |  |

**SCHEDULE-NO-H**

**"CURRENT ASSETS"**

| PREVIOUS YEAR<br>31st March,2017 |                   | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                      | CURRENT YEAR<br>31st March,2018 |                   |
|----------------------------------|-------------------|--------------|-------------|----------------------------------|---------------------------------|-------------------|
|                                  |                   |              |             |                                  |                                 |                   |
|                                  |                   | H.1.0        |             | <b>DEPOSITS</b>                  |                                 |                   |
|                                  |                   |              | H.1.1       | GAS DEPOSIT                      |                                 |                   |
|                                  |                   |              | H.1.2       | KEB DEPOSIT                      |                                 |                   |
|                                  |                   |              | H.1.3       | <b>OTHER DEPOSIT</b>             |                                 |                   |
|                                  |                   |              |             | GAS CYLINDER DEPOSIT             |                                 |                   |
|                                  |                   |              | H.1.4       | RENT DEPOSIT                     |                                 |                   |
|                                  |                   |              | H.1.5       | SECURITY AND MANAGEMENT DEPOSITS |                                 |                   |
|                                  | 100.00            |              | H.1.6       | TELEPHONE DEPOSITS               |                                 | 100.00            |
|                                  | 5,480.00          |              | H.1.7       | UNDISBURSED SALARY               |                                 | 5,480.00          |
|                                  |                   | H.2.0        |             | <b>CURRENT ASSETS</b>            |                                 |                   |
|                                  |                   |              | H.2.1       | G.U.G. EXAM Fees Receivables     |                                 |                   |
|                                  |                   |              | H.2.2       | Magazine                         |                                 |                   |
|                                  |                   |              | H.2.3       | J O C                            |                                 |                   |
|                                  |                   |              | H.2.4       | Workshop                         |                                 |                   |
|                                  | 333,827.75        |              | H.2.5       | Provident Fund                   |                                 | 333,827.75        |
|                                  | <b>339,407.75</b> |              |             |                                  |                                 | <b>339,407.75</b> |



| ASSETS AND DEPRECIATION"       |                                      | RATE OF DEPR. | W.D.V AS ON 1ST APRIL, 2017 | ADDITIONS  |            | DELETIONS / TRANSER | TOTAL        | DEPRECIATION FOR THE YEAR | W.D.V. AS ON 31ST MARCH, 2018 |              |
|--------------------------------|--------------------------------------|---------------|-----------------------------|------------|------------|---------------------|--------------|---------------------------|-------------------------------|--------------|
|                                |                                      |               |                             | > 180 DAYS | < 180 DAYS |                     |              |                           |                               |              |
| (1)                            | (2)                                  | (3)           | (4)                         | (5)        | (6)        | (7)                 | (8)          | (9)                       | (10)                          | (11)         |
| F.1.0                          | LAND BLOCK                           | 0%            | -                           | -          | -          | -                   | -            | -                         | -                             | -            |
| F.2.0                          | BUILDING BLOCK                       |               |                             |            |            |                     |              |                           |                               |              |
| F.2.1                          | UGC A/C                              |               | 1,578,721.00                | -          | -          | -                   | 1,578,721.00 | -                         | -                             | 1,578,721.00 |
| F.3.0                          | BORE AND WELLS BLOCK                 |               |                             |            |            |                     |              |                           |                               |              |
| F.3.1                          | WELL ACCOUNT                         | 15%           | 83,169.02                   | -          | -          | -                   | 83,169.02    | 12,475.35                 | -                             | 70,693.67    |
| F.3.2                          | BOREWELL                             | 15%           | 66,778.86                   | -          | -          | -                   | 66,778.86    | 10,016.83                 | -                             | 56,762.03    |
| F.4.0                          | GARDEN ACCOUNT BLOCK                 |               |                             |            |            |                     |              |                           |                               |              |
| F.5.0                          | ROAD ACCOUNT BLOCK                   | 10%           |                             |            |            |                     |              |                           |                               |              |
| F.6.0                          | STATUTES BLOCK                       | 10%           |                             |            |            |                     |              |                           |                               |              |
| F.7.0                          | VEHICLE ACCOUNT BLOCK                |               |                             |            |            |                     |              |                           |                               |              |
| F.7.1                          |                                      | 15%           |                             |            |            |                     |              |                           |                               |              |
| F.8.0                          | EQUIPMENTS, PLANT AND MACHINER BLOCK |               |                             |            |            |                     |              |                           |                               |              |
| F.8.1                          | LABORATORY                           | 15%           | 198,593.65                  | -          | -          | -                   | 198,593.65   | 29,789.05                 | -                             | 168,804.60   |
| F.8.2                          | LIBRARY                              | 15%           | 3,819.56                    | -          | -          | -                   | 3,819.56     | 572.93                    | -                             | 3,246.63     |
| F.8.3                          | COLLEGE                              | 15%           | 15,175.76                   | -          | -          | -                   | 15,175.76    | 2,276.36                  | -                             | 12,899.40    |
| F.8.4                          | ELECTRIFICATION                      | 10%           | 52,545.36                   | -          | -          | -                   | 52,545.36    | 5,254.54                  | -                             | 47,290.82    |
| F.8.5                          | MOTOR PUMP                           | 15%           | 4,764.90                    | -          | -          | -                   | 4,764.90     | 714.73                    | -                             | 4,050.17     |
| F.8.6                          | U.G.C. EQUIPMENTS                    | 15%           | 1,227,073.69                | -          | -          | -                   | 1,227,073.69 | 184,061.05                | -                             | 1,043,012.64 |
| F.8.7                          | OFFICE                               | 15%           | 54,906.78                   | -          | -          | -                   | 54,906.78    | 8,236.02                  | -                             | 46,670.76    |
| F.8.8                          | SPORTS                               | 15%           | 3,258.63                    | -          | -          | -                   | 3,258.63     | 488.79                    | -                             | 2,769.84     |
| F.8.9                          | SPORTS                               | 15%           | 129,653.39                  | -          | -          | -                   | 129,653.39   | 19,448.01                 | -                             | 110,205.38   |
| F.8.10                         | SCIENCE                              | 15%           | 232,409.86                  | -          | -          | -                   | 232,409.86   | 34,861.48                 | -                             | 197,548.38   |
| Balance Carried to SECOND PAGE |                                      |               | 3,650,870.46                | -          | -          | -                   | 3,650,870.46 | 308,195.15                | -                             | 3,342,675.31 |





FORMING PART OF THE BALANCE SHEET

FILE-NO-F(Contd. From Page-1)

| ASSETS AND DEPRECIATION                |  | RATE OF DEPR. | W.D.V AS ON 1ST APRIL, 2017 | ADDITIONS    |            | DELETIONS/ TRANSFER | TOTAL<br>(5 + 6 + 7 - 8) | DEPRECIATION FOR THE YEAR<br>(10) | W.D.V AS ON 31ST MARCH, 2018<br>(9 - 10) |              |
|--|--|---------------|-----------------------------|--------------|------------|---------------------|--------------------------|-----------------------------------|--|--------------|
|  |  |               |                             | > 180 DAYS   | < 180 DAYS |                     |                          |                                   |  |              |
| (1)                                    | (2)                                      | (3)           | (4)                         | (5)          | (6)        | (7)                 | (8)                      | (9)                               | (11)                                     |              |
| <b>Balance Brought from FIRST PAGE</b> |  |               |                             | 3,650,870.46 | -          | -                   | -                        | 3,650,870.46                      | 308,195.15                               | 3,342,675.31 |
| F.9.0                                  | <b>BOOKS AND JOURNALS BLOCK</b>          |               |                             |              |            |                     |                          | 14.13                             | 2.11                                     | 12.02        |
| F.9.1                                  | STOKC OF FORMS                           | 15%           | 14.13                       |              |            |                     |                          | 168,813.18                        | 25,321.98                                | 143,491.20   |
| F.9.2                                  | LIBRARY BOOKS                            | 15%           | 168,813.18                  |              |            |                     |                          | 46,509.65                         | 6,976.45                                 | 39,533.20    |
| F.9.3                                  | UGC. LIBRARY BOOKS                       | 15%           | 46,509.65                   |              |            |                     |                          |                                   |  |              |
| F.10.0                                 | <b>HOSPITAL EQUIPMENTS AND MATERIALS</b> |               |                             |              |            |                     |                          |                                   |  |              |
| F.11.0                                 | <b>FUNITURE AND FIXTURES</b>             |               |                             |              |            |                     |                          |                                   |  |              |
| F.11.1                                 | FURNITURE AND                            | 10%           | 586,016.39                  |              |            |                     |                          | 586,016.39                        | 58,601.64                                | 527,414.75   |
| F.11.2                                 | U.G.C. FURNITURES                        | 10%           | 1,206.27                    |              |            |                     |                          | 1,206.27                          | 120.63                                   | 1,085.64     |
| F.12.0                                 | <b>COMPUTERS AND ACCESSORIES</b>         |               |                             |              |            |                     |                          |                                   |  |              |
| F.12.1                                 | LAB COMPUTERS                            | 60%           | 140.70                      |              |            |                     |                          | 140.70                            | 84.42                                    | 56.28        |
| F.12.2                                 | COMPUTERS UGC.                           | 60%           | 21,686.60                   |              |            |                     |                          | 21,686.60                         | 13,011.96                                | 8,674.64     |
| <b>Balances as on 31st March, 2018</b> |  |               |                             | 4,475,257.38 |            |                     |                          | 4,475,257.38                      | 412,314.33                               | 4,062,943.05 |
| <b>Balances as on 31st March, 2017</b> |  |               |                             | 4,457,911.87 | 518,477.00 |                     |                          | 4,976,388.87                      | 501,582.46                               | 4,475,257.38 |



**SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-1**

**"OPENING & CLOSING BALANCE OF BANKS AND CASH"**

| OPENING BALANCES    | MAIN CODE | SUB CODE | BANK NAME AND BRANCH   | CLOSING BALANCES    |
|---------------------|-----------|----------|--|---------------------|
| 132.92              | 1.1.0     |          | <b>OPENING BALANCE:</b><br><b>CASH ON HAND:</b>                                | 7,636.92            |
| (20,823.85)         | 1.2.0     |          | <b>CASH AT BANK:</b>   |                     |
|                     | 1.2.1     |          | <b>SYNDICATE BANK</b><br>SYNDICATE BANK Aland -A/C NO-1348 - Fees              | 106,068.83          |
| 19,541.00           | 1.2.2     |          | <b>STATE BANK OF HYDERABAD</b><br>SBH Aland -A/C NO62216982537 - Aided Educat. | 22,889.24           |
| 1,045,345.49        |           |          | SBH Aland -A/C NO52192866052 - UGC   | 1,077,620.99        |
| 350,322.49          |           |          | SBH Aland -A/C NO52192866041 - Scholarship                                     | 1,206,084.99        |
| (23,983.00)         |           |          | SBH Aland -A/C NO52192866030 -   | 9,334.70            |
| 3,167,592.99        |           |          | SBH Aland -A/C NO-62196139899 - Aided Educat.                                  | 3,752,931.99        |
| <b>4,538,128.04</b> |           |          |  | <b>6,182,567.66</b> |

**SCHEDULE-NO-2 - "FEES COLLECTION"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN CODE | SUB CODE | PARTICULARS                            | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|-----------|----------|--|----------------------------------|
|                                   | 2.1.0     |          | <b>FEES COLLECTION</b>                 | 367,667.00                       |
|                                   |           | 2.1.1    | TUITION FEES                           | 44,000.00                        |
|                                   |           | 2.1.2    | ADMISSION FEES                         |                                  |
|                                   |           | 2.1.3    | AFFILIATION FEES                       | 345,000.00                       |
|                                   |           | 2.1.4    | REGISTRATION FEES                      | 48,546.00                        |
|                                   |           | 2.1.5    | LABORATORY & LAB FEES                  | 152,450.00                       |
|                                   |           | 2.1.6    | EXAMINATION FEES                       | 29,400.00                        |
|                                   |           | 2.1.7    | EXAMINATION FEES(HOME)                 |                                  |
|                                   |           | 2.1.8    | ADDITIONAL EXAM FEES                   |                                  |
|                                   |           | 2.1.9    | ELIGIBILITY FEES                       | 84,000.00                        |
|                                   |           | 2.1.10   | LIBRARY, HELNET & DIGITAL LIBRARY FEES | 37,632.00                        |
|                                   |           | 2.1.11   | MAGAZINE AND READING ROOM FEES         | 18,816.00                        |
|                                   |           | 2.1.12   | GAMES & SPORTS FEES                    | 20,580.00                        |
|                                   |           | 2.1.13   | IDENTITY CARD FEES                     | 29,400.00                        |
|                                   |           | 2.1.14   | INTERNAL ASSESSMENT & PRACTICAL FEES   | 73,500.00                        |
|                                   |           | 2.1.15   | MEDICAL EXAM FEES                      | 6,762.00                         |
|                                   |           | 2.1.16   | ALUMNI ASSOCIATION FEES                | 10,700.00                        |
|                                   |           | 2.1.17   | BONAFIED & CERTIFICATE FEES            | 9,725.00                         |
|                                   |           | 2.1.18   | CAUTION MONEY FEES                     | 22,000.00                        |
|                                   |           | 2.1.19   | CLINICAL FUND FEES                     |                                  |
|                                   |           | 2.1.20   | CONTINGENCY FEES                       |                                  |
|                                   |           | 2.1.21   | CORPUS FUND                            | 143,550.00                       |
|                                   |           | 2.1.22   | BCM FEES REIMBURSEMENT                 |                                  |
|                                   |           | 2.1.23   | MISCELLANEOUS/OTHER FEES               | 445,622.00                       |
|                                   |           | 2.1.24   | RED CROSS                              | 22,000.00                        |
|                                   |           | 2.1.25   | FINE AND PENALTIES                     |                                  |
|                                   |           | 2.1.26   | STUDENT UNION FEES                     | 44,100.00                        |
|                                   |           | 2.1.27   | STUDENT WELFARE FUND FEES              | 11,760.00                        |
|                                   |           | 2.1.28   | TEACHING WELFARE FUND                  | 11,760.00                        |
|                                   |           | 2.1.29   | KEA                                    | 25,270.00                        |
|                                   |           | 2.1.30   | Fees Collection                        |                                  |
|                                   |           | 2.1.31   | NCC FEES                               |                                  |
|                                   |           | 2.1.32   | FEES CONCESSION                        | 679,865.00                       |
|                                   |           | 2.1.33   | SC/ST FEES                             | 618,160.00                       |
| 12,110.00                         |           |          |  |                                  |
| 4,000.00                          |           |          |  |                                  |
| 47,150.00                         |           |          |  |                                  |
| 3,627,907.71                      |           |          |  |                                  |
| 589,498.00                        |           |          |  |                                  |
| 87,176.00                         |           |          |  |                                  |
| <b>4,367,841.71</b>               |           |          |  | <b>3,302,265.00</b>              |



**SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-3**

**"GRANT-IN-AIDS"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE          | PARTICULARS                | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|----------------------|----------------------------|----------------------------------|
| 22,347,477.00                     | 3.1.0        | <b>SALARY GRANTS</b> |                            | 18,554,923.00                    |
|                                   |              | 3.1.1                | FROM STATE GOVERNMENT      | 416,490.00                       |
|                                   |              | 3.1.2                | FEES CREDITED TO JOINT A/C |                                  |
| 415.00                            | 3.2.0        | <b>GRANT OTHERS</b>  |                            |                                  |
|                                   |              |                      | UNDISBURSED SALARY         |                                  |
| <b>22,347,892.00</b>              |              |                      |                            | <b>18,971,413.00</b>             |

**SCHEDULE-NO-4**

**"RENTAL INCOME"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE          | PARTICULARS              | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|----------------------|--------------------------|----------------------------------|
|                                   | 4.1.0        | <b>BUILDING RENT</b> |                          |                                  |
|                                   |              | 4.1.1                | MANAGEMENT BUILDING RENT |                                  |
|                                   |              | 4.1.2                |                          |                                  |
|                                   | 4.2.0        | <b>RENT - OTHERS</b> |                          |                                  |
|                                   |              | 4.2.1                |                          |                                  |
|                                   |              | 4.2.2                |                          |                                  |
| -                                 |              |                      |                          | -                                |

**SCHEDULE-NO-5**

**"INTEREST FROM BANK"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE                             | PARTICULARS                 | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|---|-----------------------------|----------------------------------|
|                                   | 5.1.0        | <b>INTEREST ON FIXED DEPOSITS</b>       |                             |                                  |
|                                   |              | 5.1.1                                   | INTEREST FROM BANK          |                                  |
|                                   | 5.2.0        | <b>INTEREST ON SAVINGS BANK ACCOUNT</b> |                             |                                  |
| 189,176.00                        |              | 5.2.1                                   | U.G.C BANK INTEREST         | 44,666.00                        |
| 123,121.00                        |              | 5.2.2                                   | GOVERNMENT A/C 9899         | 147,011.00                       |
|                                   |              | 5.2.3                                   | H.K.E SOCIETY BANK INTEREST | 22,079.32                        |
| <b>312,297.00</b>                 |              |   |                             | <b>213,756.32</b>                |



**SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-6  
"MISCELLANEOUS INCOME"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                           | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|---------------------------------------|----------------------------------|
| 158,230.00                        | 6.1.0        |             | <b>SALE OF FORMS AND APPLICATIONS</b> | 139,570.00                       |
|                                   |              | 6.1.1       | ADMISSION FORM                        |                                  |
|                                   |              | 6.1.2       | COMPUTER EXAM APPLICATION FORMS       |                                  |
|                                   |              | 6.1.3       |                                       |                                  |
| 199,950.00                        | 6.2.0        |             | <b>MISC. RECEIPTS AND INCOMES</b>     | 229,235.00                       |
|                                   |              | 6.2.1       | G.U.G. EXAM IMPREST                   |                                  |
|                                   |              | 6.2.2       | SELF HELP GROUP CONTRIBUTION          |                                  |
|                                   |              | 6.2.3       | GAMES & SPORTS ENTRY FEES             | 26,192.00                        |
| 67,476.00                         |              | 6.2.4       | MISC COLLECTION                       |                                  |
|                                   |              | 6.2.5       | MISC COLLECTION UGC.                  |                                  |
|                                   |              | 6.2.6       | RED RIBBAN CLUB                       |                                  |
|                                   |              | 6.2.7       | ROP                                   |                                  |
| <b>425,656.00</b>                 |              |             |                                       | <b>394,997.00</b>                |

**SCHEDULE-NO-7  
"SALARIES AND ALLOWANCES"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|--------------------------------------|----------------------------------|
| 22,721,094.00                     | 7.1.0        |             | <b>SALARY TO STAFF</b>               | 18,532,255.00                    |
|                                   |              | 7.1.1       | AIDED - TEACHING STAFF SALARY        |                                  |
|                                   |              | 7.1.2       | AIDED - NON TEACHING STAFF SALARY    | 3,691,528.00                     |
| 3,467,098.00                      |              | 7.1.3       | UNAIDED - TEACHING STAFF SALARY      |                                  |
|                                   |              | 7.1.4       | UNDISBURSED SALARY                   |                                  |
|                                   | 7.2.0        |             | <b>EMPLOYER CONTRIBUTION TO P.F.</b> |                                  |
|                                   |              | 7.2.1       | MANAGEMENT CONTRIBUTION              |                                  |
|                                   |              | 7.2.2       | ADMINISTRATION CHARGES EPF           |                                  |
|                                   | 7.3.0        |             | <b>OTHER PAYMENTS</b>                |                                  |
|                                   |              | 7.3.1       | ROP                                  |                                  |
|                                   |              | 7.3.2       | GRATUITY(Superannuation Payments)    |                                  |
| 675,900.00                        |              | 7.3.3       | GUEST LECTURE REMUNERATION           | 518,460.00                       |
|                                   |              | 7.3.4       | HONARARIUM                           |                                  |
|                                   |              | 7.3.5       | SECURITY EXPENSES                    |                                  |
| <b>26,864,092.00</b>              |              |             |                                      | <b>22,742,243.00</b>             |



**SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-8  
"ADMINISTRATIVE EXPENDITURE"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|--------------------------------------|----------------------------------|
| 11,600.00                         | 8.1.1        |             | ADVERTISEMENT EXPENSES               | Aca 15,227.00                    |
| 6,229.00                          | 8.1.2        |             | BANK CHARGES AND COMMISSION          | Aca 5,075.70                     |
|                                   | 8.1.3        |             | LIBRARY BOOKS AND PERIODICALS        | 33,488.00                        |
| 36,884.00                         | 8.1.4        |             | TA/DA CHARGES                        | 10,602.00                        |
| 5,903.00                          | 8.1.5        |             | LAB EXP                              | 4,000.00                         |
| 4,000.00                          | 8.1.6        |             | RED CROSS                            |                                  |
|                                   | 8.1.7        |             | INSURANCE CHARGES                    | 11,881.00                        |
| 68,870.00                         | 8.1.8        |             | GARDEN MAINTENANCE                   |                                  |
|                                   | 8.1.9        |             | FURNITURE REPAIRS AND MAINTENANCE    |                                  |
|                                   | 8.1.10       |             | GENERAL REPAIRS AND MAINTENANCE      | 21,198.00                        |
| 159,683.00                        | 8.1.11       |             | REPAIRS AND MAINTENANCE              |                                  |
|                                   | 8.1.12       |             | ELECTRICAL WORK CHARGES              |                                  |
|                                   | 8.1.13       |             | CONFERENCE AND SEMINAR EXPENSES      |                                  |
|                                   | 8.1.14       |             | DUTIES AND TAXES                     | 66,945.00                        |
| 68,959.00                         | 8.1.15       |             | ELECTRICITY CHARGES                  |                                  |
|                                   | 8.1.16       |             | FUNCTIONS AND CELEBRATION EXPENSES   |                                  |
|                                   | 8.1.17       |             | GARDEN MAINTENANCE                   | 4,415.00                         |
| 6,850.00                          | 8.1.18       |             | CONVEYANCE EXPENSES                  |                                  |
|                                   | 8.1.19       |             | NEWS PAPER, JOURNALS AND PERIODICALS | 6,601.00                         |
| 9,001.00                          | 8.1.20       |             | POSTAGE AND TELEGRAM                 | 99,475.00                        |
| 77,178.00                         | 8.1.21       |             | PRINTING AND STATIONARY              |                                  |
|                                   | 8.1.22       |             | STAFF WELFARE EXPENSES               | 10,525.00                        |
| 25,739.00                         | 8.1.23       |             | TELEPHONE EXPENSES                   |                                  |
| 1,310.00                          | 8.1.24       |             | TRAVELING AND TRANSPORT              | 17,411.00                        |
| 18,048.00                         | 8.1.25       |             | READING ROOM                         | 38,399.00                        |
| 30,080.00                         | 8.1.26       |             | COMPUTER LAB EXP                     |                                  |
| <b>530,334.00</b>                 |              |             |                                      | <b>345,242.70</b>                |

**SCHEDULE-NO-9**

**"OPERATIVE EXPENDITURE (Related to Hospital, Hostels and Professional Institutions)"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                        | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|------------------------------------|----------------------------------|
| -                                 | 9.1.1        |             | BIO MEDICAL WASTE MANAGEMENT       |                                  |
|                                   | 9.1.2        |             | FREE MEDICINE, CHECKUPS AND CAMPS  |                                  |
|                                   | 9.1.3        |             | FREE CASES AND CONCESSIONS         |                                  |
|                                   | 9.1.4        |             | GUEST AND HOSPITALITY EXPENSES     |                                  |
|                                   | 9.1.5        |             | HOSPITAL CONSUMABLES AND MATERIALS |                                  |
|                                   | 9.1.6        |             | HOSPITAL MAINTENANCE               |                                  |
|                                   | 9.1.7        |             | LABORATORY/WORKSHOP EXPENSES       |                                  |
|                                   | 9.1.8        |             | POWER AND ELECTRICAL CHARGES       |                                  |
| -                                 |              |             |                                    | -                                |

Aca. Facilities = 1,80,452  
Phy. " = 1,11,040  
2,91,492



**SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-10**

**"FEES REMITTANCE and EXPENDITURE ON FEES"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                                 | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|---|----------------------------------|
|                                   | 10.1.0       |             | <b>FEES REMITTANCES</b>                     | 623,860.00                       |
|                                   |              | 10.1.1      | ADDITIONAL EXAM FEES                        |                                  |
|                                   |              | 10.1.2      | ADMISSION FEES                              |                                  |
| 1,250.00                          |              | 10.1.3      | NCC FEES                                    |                                  |
| 150,200.00                        |              | 10.1.4      | AFFILIATION FEES                            |                                  |
|                                   |              | 10.1.5      | REGISTRATION FEES                           | 146,150.00                       |
| 191,320.00                        |              | 10.1.6      | EXAMINATION FEES                            |                                  |
|                                   |              | 10.1.7      | ELIGIBILITY FEES                            |                                  |
|                                   |              | 10.1.8      | LIBRARY, HELNET & DIGITAL LIBRARY FEES      | 15,724.00                        |
| 60,478.00                         |              | 10.1.9      | GAMES & SPORTS FEES                         |                                  |
|                                   |              | 10.1.10     | LATE FEES                                   |                                  |
|                                   |              | 10.1.11     | MISCELLANEOUS FEES                          |                                  |
| 40,000.00                         |              | 10.1.12     | N S S FEES                                  |                                  |
|                                   |              | 10.1.13     | OTHER FEES (FEES REFUND)                    | 22,000.00                        |
| 47,150.00                         |              | 10.1.14     | KARNATAKA EXAMINATION AUTHORITY             |                                  |
|                                   |              | 10.1.15     | TEACHER/STUDENT WELFARE FUND FEES           |                                  |
|                                   |              | 10.1.16     | TEACHING WELFARE FUND                       |                                  |
|                                   |              | 10.1.17     | CERTIFICATE FEES                            |                                  |
|                                   |              | 10.1.18     | MAGAZINE AND READING ROOM FEES              |                                  |
|                                   |              | 10.1.19     | CLINICAL FEES/CORPUS FUND                   |                                  |
|                                   |              | 10.1.20     | REFUND OF FEES                              | 333,022.00                       |
| 137,868.00                        |              | 10.1.21     | TUITION FEES (TRANSFERRED TO JOINT ACCOUNT) | 416,490.00                       |
|                                   |              | 10.1.22     | FEES REMITTANCE (GUG SCRUTINY FEE)          | 10,424.00                        |
| 2,187,489.00                      |              |             |   |                                  |
|                                   | 10.2.0       |             | <b>EXPENDITURE ON FEES</b>                  | 235,870.00                       |
|                                   |              | 10.2.1      | EXAM EXPENSES                               |                                  |
|                                   |              | 10.2.2      | EXAM REMUNERATION                           |                                  |
|                                   |              | 10.2.3      | LIBRARY EXPENSES                            |                                  |
|                                   |              | 10.2.4      | SPORTS EXPENSES                             | 25,452.00                        |
| 28,000.00                         |              | 10.2.5      | STUDENT UNION EXPENSES                      |                                  |
|                                   |              | 10.2.6      | INSPECTION EXPENSES                         |                                  |
|                                   |              | 10.2.7      | RECOGNITION AND RENWEAL FEES                | 68,530.00                        |
| 90,488.00                         |              | 10.2.8      | APPLICATION FORMS & PROSPECTUS              |                                  |
|                                   |              | 10.2.9      | OTHER EXPENDITURES                          | 15,600.00                        |
| 258,279.00                        |              |             | NAAC EXPENSES                               |                                  |
| <b>3,192,522.00</b>               |              |             |   | <b>1,913,122.00</b>              |

**SCHEDULE-NO-11**

**"OTHER EXPENDITURES"**

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                   | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|-------------------------------|----------------------------------|
| 7,500.00                          | 11.1.0       |             | AUDIT FEES                    | 7,500.00                         |
|                                   | 11.2.0       |             | INTEREST ON LOANS             |                                  |
| 42,265.00                         | 11.3.0       |             | CONTINGENCY EXPENSES          | 39,420.00                        |
|                                   | 11.4.0       |             | DONATIONS AND SUBSCRIPTIONS   |                                  |
|                                   | 11.5.0       |             | <b>MISCELLANEOUS EXPENSES</b> | 125,699.00                       |
| 193,243.00                        |              | 11.5.1      | MISC EXPENSES                 |                                  |
|                                   |              | 11.5.2      | UGC REMEDIAL COACHING CLASS   |                                  |
|                                   |              | 11.5.3      | MRP (UGC)                     |                                  |
|                                   |              | 11.5.4      | VERMICULTURES                 |                                  |
|                                   |              | 11.5.5      | IQAC                          | 12,010.00                        |
|                                   |              | 11.5.6      |                               |                                  |
|                                   | 11.6.0       |             | WRITTEN OFF ACCOUNTS          |                                  |
| <b>243,008.00</b>                 |              |             |                               | <b>184,629.00</b>                |



**SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-19**  
**"OTHER RECEIPTS"**

| PREVIOUS YEAR<br>31st March,2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                              | CURRENT YEAR 31st<br>March,2018 |
|----------------------------------|--------------|-------------|--|---------------------------------|
|                                  | 19.1.0       |             | <b>ON ACCOUNT OF CURRENT ASSETS</b>      |                                 |
|                                  |              | 19.1.1      | UNDISBURSED SALARY                       | 165,085.00                      |
|                                  |              | 19.1.2      | RECOVERY OF EXCESS OF SALARY             | 214,450.00                      |
|                                  |              | 19.1.3      |  |                                 |
|                                  |              | 19.1.4      |  |                                 |
|                                  | 19.2.0       |             | <b>ON ACCOUNT OF CURRENT LIABILITIES</b> |                                 |
|                                  |              | 19.2.1      | G U G EXAM FEES RECEIVABLE               |                                 |
|                                  |              | 19.2.2      | J O C                                    |                                 |
|                                  |              | 19.2.3      | MAGAZINE                                 |                                 |
|                                  |              | 19.2.4      | WORKSHOP                                 |                                 |
|                                  |              | 19.2.5      |  |                                 |
|                                  |              | 19.2.6      | NATIONAL LEVEL SEMINAR                   |                                 |
|                                  |              |             |  | <b>379,535.00</b>               |

**SCHEDULE-NO-20**  
**"OTHER PAYMENTS"**

| PREVIOUS YEAR<br>31st March,2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                              | CURRENT YEAR 31st<br>March,2018 |
|----------------------------------|--------------|-------------|--|---------------------------------|
|                                  | 20.1.0       |             | <b>ON ACCOUNT OF CURRENT ASSETS</b>      |                                 |
|                                  |              | 20.1.1      |  |                                 |
|                                  |              | 20.1.2      |  |                                 |
|                                  |              | 20.1.3      |  |                                 |
|                                  |              | 20.1.4      |  |                                 |
|                                  | 20.2.0       |             | <b>ON ACCOUNT OF CURRENT LIABILITIES</b> |                                 |
|                                  |              | 20.2.1      | EBL CHARGES                              |                                 |
|                                  |              | 20.2.2      | E M D                                    |                                 |
|                                  |              | 20.2.3      | GOVT IRRIGATION PROJECT                  |                                 |
|                                  |              | 20.2.4      | JOINT S B                                |                                 |
|                                  |              | 20.2.5      | LEAVE WITHOUT PAY                        |                                 |
|                                  |              | 20.2.6      | P F ADVANCE                              |                                 |
|                                  |              |             | RECURRING DEPOSIT                        |                                 |
|                                  |              |             | S Y RAMPURE                              |                                 |
|                                  |              |             | U G C ADVANCE FROM COLLEGE               |                                 |
|                                  |              |             | UNAIDED SALARY                           |                                 |
|                                  |              |             | UNDISBURSED SALARY                       | 161,521.00                      |
|                                  |              |             | RECOVERY OF EXCESS OF SALARY             | 214,450.00                      |
|                                  |              |             |  | <b>375,971.00</b>               |



**SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO -14**

**"TRANSFER FROM/TO INSTITUTIONS"**

| PREVIOUS YEAR-2016-2017 |          | MAIN CODE | SUB CODE | PARTICULARS                          | CURRENT YEAR -2017-2018 |             |
|-------------------------|----------|-----------|----------|--------------------------------------|-------------------------|-------------|
| RECEIPTS                | PAYMENTS |           |          |                                      | RECEIPTS                | PAYMENTS    |
| 2,340,815.00            |          | 14.1.0    |          | <b>SOCIETY TRANSFERS</b>             |                         |             |
|                         |          |           | 14.1.1   | PRESIDENT HKE SOCIETY                | 3,724,759.00            |             |
|                         |          | 14.2.0    |          | <b>INTER INSTITUTIONAL TRANSFERS</b> |                         |             |
| -                       | -        |           | 14.2.1   |                                      |                         |             |
| -                       | -        |           | 14.2.2   |                                      |                         |             |
| -                       | -        |           | 14.2.3   |                                      |                         |             |
| 2,340,815.00            | -        |           |          |                                      | <b>3,724,759.00</b>     | <b>0.00</b> |

**SCHEDULE-NO-15**

**"STIPEND AND SCHOLARSHIPS"**

| PREVIOUS YEAR-2016-2017 |           | MAIN CODE | SUB CODE | PARTICULARS                   | CURRENT YEAR -2017-2018 |                  |
|-------------------------|-----------|-----------|----------|-------------------------------|-------------------------|------------------|
| Receipts                | Payments  |           |          |                               | Receipts                | Payments         |
|                         |           | 15.1.0    |          | <b>STIPEND AND ALLOWANCES</b> |                         |                  |
|                         |           |           | 15.1.1   |                               |                         |                  |
|                         |           | 15.2.0    |          | <b>SCHOLORSHIPS</b>           |                         |                  |
|                         |           |           | 15.2.1   | POST MATRIC SCHOLARSHIP       |                         |                  |
|                         |           |           | 15.2.2   | DEFENCE SCHOLARSHIP           |                         |                  |
|                         |           |           | 15.2.3   | PHYSICALLY HANDICAPED         |                         |                  |
| 50,000.00               | 22,000.00 |           | 15.2.4   | SC/ST SCHOLARSHIP             |                         |                  |
|                         |           |           | 15.2.5   | MERIT SCHOLARSHIP             |                         |                  |
| 4,000.00                | 4,000.00  |           | 15.2.6   | BCM SCHOLARSHIP               | 51,058.00               | 16,000.00        |
|                         |           |           | 15.2.7   | MERIT SCHOLARSHIP UGC.        |                         |                  |
| 54,000.00               | 26,000.00 |           |          |                               | <b>51,058.00</b>        | <b>16,000.00</b> |

35,058.00

**SCHEDULE-NO-16**

**"FIXED DEPOSITS AND INVESTMENTS"**

| PREVIOUS YEAR-2016-2017 |          | MAIN CODE | SUB CODE | PARTICULARS                                | CURRENT YEAR -2017-2018 |          |
|-------------------------|----------|-----------|----------|--|-------------------------|----------|
| RECEIPTS                | PAYMENTS |           |          |  | RECEIPTS                | PAYMENTS |
|                         |          | 16.1.0    |          | <b>FIXED DEPOSITS WITH SCHEDULED BANKS</b> |                         |          |
|                         |          |           | 16.1.1   | ..... (BANK), .....(CITY)                  |                         |          |
|                         |          |           | 16.1.2   | SYNDICATE BANK                             |                         |          |
|                         |          |           | 16.1.3   | CANARA BANK                                |                         |          |
|                         |          |           | 16.1.4   | ING VYSYA BANK LTD                         |                         |          |
|                         |          |           | 16.1.5   | STATE BANK OF HYDERABAD                    |                         |          |
|                         |          |           | 16.1.6   | BANK OF INDIA                              |                         |          |
|                         |          |           | 16.1.7   |  |                         |          |
|                         |          | 16.2.0    |          | <b>GRATUITY FUND</b>                       |                         |          |
|                         |          |           | 16.2.1   | GRATUITY FUND                              |                         |          |
|                         |          | 16.3.0    |          | <b>OTHER INVESTMENTS</b>                   |                         |          |
|                         |          |           | 16.3.1   |  |                         |          |
|                         |          |           |          |  | 0.00                    | 0.00     |





**SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C**  
**SCHEDULE-NO-17**

| PREVIOUS YEAR-2016-2017 |          | MAIN CODE | SUB CODE                      | PARTICULARS | CURRENT YEAR -2017-2018 |          |      |
|-------------------------|----------|-----------|-------------------------------|-------------|-------------------------|----------|------|
| RECEIPTS                | PAYMENTS |           |                               |             | RECEIPTS                | PAYMENTS |      |
|                         |          | 17.1.0    | <b>DEPOSITS</b>               |             |                         |          |      |
| -                       | -        |           | 17.3.1 CAUTION MONEY DEPOSITS |             |                         |          |      |
| -                       | -        |           | 17.3.2 LIBRARY DEPOSITS       |             |                         |          |      |
| -                       | -        |           | 17.3.3 BOOK BANK DEPOSITS     |             |                         |          |      |
| -                       | -        |           | 17.3.4 GAS DEPOSITS           |             |                         |          |      |
| -                       | -        |           | 17.3.5 KEB DEPOSITS           |             |                         |          |      |
| -                       | -        |           | 17.3.6 OTHER DEPOSITS         |             |                         |          |      |
| -                       | -        |           | 17.3.7 RENT DEPOSITS          |             |                         |          |      |
| -                       | -        |           | 17.3.8 SECURITY DEPOSITS      |             |                         |          |      |
| -                       | -        |           | 17.3.9 CYCLE DEPOSIT          |             |                         |          |      |
| -                       | -        |           | 17.3.10 TELEPHONE DEPOSITS    |             |                         |          |      |
|                         |          | 17.2.0    | <b>CURRENT ASSETS</b>         |             |                         |          |      |
|                         |          |           | EQUIPMENTS                    |             |                         |          |      |
|                         |          |           | FURNITUER                     |             |                         |          |      |
|                         |          |           | ADVANCE FROM CONTRACTOR       |             |                         |          |      |
|                         |          |           | LIBRARY BOOKS                 |             |                         |          |      |
|                         |          |           | LIBRARY BOOKS UGC             |             |                         |          |      |
| 305,000.00              |          |           |                               |             |                         |          |      |
| 81,683.00               |          |           |                               |             |                         |          |      |
| 31,794.00               |          |           |                               |             |                         |          |      |
| 100,000.00              |          |           |                               |             |                         |          |      |
|                         |          |           |                               |             |                         | 0.00     | 0.00 |
| 518,477.00              |          |           |                               |             |                         |          |      |



**SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C**  
**SCHEDULE-NO-13**  
**"ADVANCE TO STAFF AND SUPPLIERS"**

| MAIN CODE                        | SUB CODE | NAMES                  | BALANCE<br>1st April, 2017 | DEBITS/<br>PAYMENTS | CREDITS/<br>RECEIPTS | BALANCE 31st<br>March, 2018 |
|----------------------------------|----------|------------------------|----------------------------|---------------------|----------------------|-----------------------------|
| 13.1.0                           |          | STAFF GENERAL ADVANCES | 1,000,869.04               |                     |                      | 1,000,869.04                |
| 13.2.0                           |          | STAFF IMPREST          |                            |                     |                      | -                           |
| 13.3.0                           |          | STAFF T.A. ADVANCE     | (45,000.00)                |                     |                      | (45,000.00)                 |
| 13.4.0                           |          | SALARY ADVANCE         | 194,420.00                 | 480,500.00          | 482,900.00           | 192,020.00                  |
| 13.5.0                           |          | FESTIVAL ADVANCE       | 8,362.00                   |                     |                      | 8,362.00                    |
| 13.6.0                           |          | OTHER ADVANCES         | 4,531,197.28               | 80,000.00           | 35,000.00            | 4,576,197.28                |
| <b>BALANCES AS ON 31.03.2018</b> |          |                        | <b>5,689,848.32</b>        | <b>560,500.00</b>   | <b>517,900.00</b>    | <b>5,732,448.32</b>         |
| <b>BALANCES AS ON 31.03.2017</b> |          |                        | <b>4,735,228.32</b>        | <b>1,679,700.00</b> | <b>725,080.00</b>    | <b>5,689,848.32</b>         |



**SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C**  
**SCHEDULE-NO-12**  
**"DEDUCTIONS FROM SALARIES"**

| MAIN CODE                        | SUB CODE | NAMES  | BALANCE<br>1st April, 2017 | DEBITS/<br>PAYMENTS | CREDITS/<br>RECEIPTS | BALANCE 31ST<br>MARCH, 2018 |
|----------------------------------|----------|--|----------------------------|---------------------|----------------------|-----------------------------|
| 12.1.0                           |          | <b>EMPLOYEE PROVIDENT FUND</b>                     | (97,552.00)                | 307,880.00          | 343,594.00           | (61,838.00)                 |
| 12.2.0                           |          | <b>BANK LOANS AND ADVANCES</b>                     |                            |                     |                      | -                           |
|                                  | 12.2.1   |  |                            |                     |                      | -                           |
|                                  | 12.2.2   |  |                            |                     |                      | -                           |
| 12.3.0                           |          | <b>CREDIT CO-OPERATIVE SOCIETY AND ASSOCIATION</b> |                            |                     |                      | -                           |
|                                  | 12.3.1   | Employees Credit Co                                |                            |                     |                      | -                           |
|                                  | 12.3.2   |  |                            |                     |                      | -                           |
|                                  | 12.3.3   |  |                            |                     |                      | -                           |
|                                  | 12.3.4   |  |                            |                     |                      | -                           |
|                                  | 12.3.5   |  |                            |                     |                      | -                           |
| 12.4.0                           |          | <b>FAMILY BENEFIT FUNDS</b>                        | 3,715.00                   | 36,674.00           | 36,674.00            | 3,715.00                    |
| 12.5.0                           |          | <b>GROUP INSURANCE</b>                             | 13,821.00                  | 26,779.00           | 26,779.00            | 13,821.00                   |
| 12.6.0                           |          | <b>HOUSING LOAN</b>                                |                            |                     |                      | -                           |
| 12.7.0                           |          | <b>INCOME TAX ON SALARIES</b>                      | (363,233.72)               | 1,667,200.00        | 1,925,300.00         | (105,133.72)                |
| 12.8.0                           |          | <b>LIFE INSURANCE PREMIUM</b>                      | (189,277.64)               | 762,218.00          | 779,489.00           | (172,006.64)                |
| 12.9.0                           |          | <b>PROFESSIONAL TAXES</b>                          | (14,887.00)                | 70,700.00           | 62,350.00            | (23,237.00)                 |
| 12.10.0                          |          | <b>INCOME TAX (UGC)</b>                            | 26,287.00                  | 26,287.00           |                      | -                           |
| 12.11.0                          |          | <b>SALES TAX (UGC)</b>                             | 45,484.00                  | 45,484.00           |                      | -                           |
| 12.12.0                          |          | <b>RELIEF FUNDS</b>                                |                            |                     |                      | -                           |
|                                  | 12.12.1  | Draught Relief Fund                                |                            |                     |                      | -                           |
| 12.13.0                          |          | <b>STAFF CLUB</b>                                  |                            |                     |                      | -                           |
|                                  | 12.13.1  | STAFF QUARTER RENT                                 |                            |                     |                      | -                           |
|                                  | 12.13.2  | STAFF CLUB   |                            |                     |                      | -                           |
| 12.14.0                          |          | <b>DUE AND RECOVERIES</b>                          |                            |                     |                      | -                           |
|                                  | 12.14.1  | FEES RECOVERY                                      |                            |                     |                      | -                           |
| 12.15.0                          |          | <b>OTHER DEDUCTIONS</b>                            |                            |                     |                      | -                           |
|                                  | 12.15.1  | FAMILY COURT                                       |                            | 43,000.00           | 38,500.00            | (4,500.00)                  |
|                                  | 12.15.2  | N.S.S.   |                            |                     |                      | 11,443.00                   |
|                                  | 12.15.3  | N.S.C.   | 11,443.00                  |                     |                      | 37,473.00                   |
|                                  | 12.15.4  | OTHER DEDUCTIONS SALARY<br>GRATUITY                | 37,473.00<br>85,598.00     |                     |                      | 85,598.00                   |
| <b>BALANCES AS ON 31.03.2018</b> |          |  | (441,129.36)               | 2,986,222.00        | 3,212,686.00         | (214,665.36)                |
| <b>BALANCES AS ON 31.03.2017</b> |          |  | (456,376.36)               | 3,647,352.00        | 3,662,599.00         | (441,129.36)                |



**SCHEDULE-NO-18**

**"BUILDING AND OTHER FUNDS"**

| PREVIOUS YEAR-2016-2017 |                          | MAIN CODE | SUB CODE | PARTICULARS  | CURRENT YEAR -2017-2018 |          |
|-------------------------|--------------------------|-----------|----------|--|-------------------------|----------|
| RECEIPTS                | PAYMENTS                 |           |          |  | RECEIPTS                | PAYMENTS |
|                         |                          | 18.1.0    |          | <b>BUILDING AND DEVELOPMENT FUND</b>   |                         |          |
|                         |                          |           | 18.1.1   | BUILDING RESERVE   |                         |          |
|                         |                          |           | 18.1.2   | RENEWAL FUND   |                         |          |
|                         |                          |           | 18.1.3   | CORPUS FUND  |                         |          |
|                         |                          | 18.2.0    |          | <b>GENERAL FUND</b>  |                         |          |
|                         |                          |           | 18.2.1   | GENERAL FUND   |                         |          |
|                         |                          |           | 18.2.2   | STAFF DEVELOPMENT FUND   |                         |          |
|                         |                          |           | 18.2.3   | NUCLEUS FUND   |                         |          |
|                         |                          |           | 18.2.4   | MAINTENANCE FUND   |                         |          |
|                         |                          | 18.3.0    |          | <b>COLLEGE AND INSTITUTIONS CELEBRATION FUND</b>   |                         |          |
|                         |                          |           | 18.3.1   | GOLDEN JUBILEE FUND  |                         |          |
|                         |                          |           | 18.3.2   | SILVER JUBILEE FUND  |                         |          |
|                         |                          |           | 18.3.3   | ALUMNI ASSOCIATION FUND  |                         |          |
|                         |                          | 18.4.0    |          | <b>GRANTS IN AIDS FUNDS</b>  |                         |          |
|                         |                          |           | 18.4.1   | U.G.C. GRANTS  |                         |          |
|                         |                          |           | 18.4.2   | INTEREST ON U.G.C. GRANTS DEP<br>CONSTRUCTION OF WOMENS HOSTEL<br>CONSTRUCTION OF TOILET<br>ELECTRIFICATION<br>STUDY TOUR<br>REFUND OF UNSPENT<br>UNSPENT<br>BUILDING CONSTRUCTION<br>PURCHASE OF SOFTWARE<br>WORK SHOP/SEMINAR<br>REMIDIAL COACHING CLASS FEES<br>SPORTS EQUIPMENTS<br>EQUIPMENTS |                         |          |
|                         | 126000.00<br>334123.00   |           | 18.4.3   | MRP GRANT<br>IQAC GRANT  |                         |          |
|                         | 180,000.00<br>218,200.00 |           |          |  |                         |          |
|                         |                          | 18.5.0    |          | <b>DEPRECIATION RESERVE FUND</b>   |                         |          |
|                         | 858,323.00               |           |          |  | 0.00                    | 0.00     |



"ANNEXURE - 1" -  
" ADVANCE TO STAFF AND SUPPLIERS"

| SL NO. | NAMES                         | OPENING<br>AS ON 01-04-2017 | DEBITS     | CREDITS    | CLOSING<br>AS ON 31-03-2018 |
|--------|-------------------------------|-----------------------------|------------|------------|-----------------------------|
| A)     | <b>STAFF GENERAL ADVANCES</b> |                             |            |            | 869.04                      |
|        | STAFF ADVANCE - GENERAL       | 869.04                      | -          | -          | 1,000,000.00                |
|        | Anilkumar (UGC Acc)           | 1,000,000.00                |            |            |                             |
|        | Sub - Total (A)               | 1,000,869.04                | -          | -          | 1,000,869.04                |
| B)     | <b>STAFF IMPREST</b>          |                             |            |            | -                           |
|        | Sub - Total (B)               |                             | -          | -          | -                           |
| C)     | <b>STAFF T.A. ADVANCE</b>     |                             |            |            | (45,000.00)                 |
|        | T.A. ADVANCE (OLD)            | (45,000.00)                 |            |            | -                           |
|        | Sub - Total (C)               | (45,000.00)                 | -          | -          | (45,000.00)                 |
| D)     | <b>SALARY ADVANCE</b>         |                             |            |            | -                           |
|        | BASVARAJ D PATIL              | 2,000.00                    |            |            | 2,000.00                    |
|        | B S BADAGA                    | (5,000.00)                  |            |            | (5,000.00)                  |
|        | P S PATIL                     | (5,000.00)                  |            |            | (5,000.00)                  |
|        | S S HIEMATH                   |                             |            |            | -                           |
|        | RATNAPRABHA S PATIL           |                             | 21,000.00  | 21,000.00  | 12,000.00                   |
|        | ASHOKA R P                    | 12,000.00                   |            |            | 5,000.00                    |
|        | SHIVARAJ S CHOWI              | 5,000.00                    |            |            | 5,000.00                    |
|        | Bandemma VM                   | 5,000.00                    |            |            | -                           |
|        | SUNIL S HATTI                 |                             | 15,000.00  | 15,000.00  | 5,000.00                    |
|        | M R MATH                      | 5,000.00                    |            |            | 5,000.00                    |
|        | B G BANSODE                   | 5,000.00                    |            |            | -                           |
|        | AMBARAYA MC                   |                             | 1,000.00   | 1,000.00   | -                           |
|        | JAGADISH B PATIL              |                             | 1,000.00   | 1,000.00   | -                           |
|        | BHAGYASHRI                    |                             |            |            | 9,000.00                    |
|        | CHANDRASHEKHARS M             | 9,000.00                    |            |            | 5,000.00                    |
|        | DR AKBAR ALI                  | 5,000.00                    |            |            | 5,000.00                    |
|        | PRAKASH B M                   | 5,000.00                    |            |            | 2,000.00                    |
|        | SANGAPPA S BIRADAR            | 2,000.00                    |            |            | -                           |
|        | SHARANAPPA Y                  |                             |            |            | -                           |
|        | DEVAPPA N                     |                             |            |            | 5,000.00                    |
|        | SHIKANTAYYA H                 | 5,000.00                    |            |            | 5,000.00                    |
|        | SUBHASHACHANDRA D             | 5,000.00                    |            |            | 5,000.00                    |
|        | PRABHULING PATIL              | 5,000.00                    |            |            | 3,500.00                    |
|        | DAYANAND                      | 3,500.00                    |            |            | 1,500.00                    |
|        | D R JADGAE                    | (8,500.00)                  | 55,000.00  | 45,000.00  | 25,000.00                   |
|        | M VISHWANATH                  | 25,000.00                   |            |            | 5,000.00                    |
|        | NAGENDRA S MARUTI             | 5,000.00                    |            |            | 4,100.00                    |
|        | NEELKANTH S WALI              | 4,100.00                    |            |            | 2,667.00                    |
|        | RAHUL S B                     | 2,667.00                    |            |            | 2,500.00                    |
|        | RAJSHEKHAR S B                | 2,500.00                    |            |            | 1,500.00                    |
|        | S D BHARDI                    | 1,500.00                    |            |            | (80.00)                     |
|        | Veerendra S.M.                | (80.00)                     |            |            | 5,000.00                    |
|        | DR SHARANAMMA                 | 5,000.00                    |            |            | 2,000.00                    |
|        | S D WARDE                     | 2,000.00                    |            |            | (104,000.00)                |
|        | PRASANNA S JAWALI             | (80,000.00)                 | 175,000.00 | 199,000.00 | 22,000.00                   |
|        | S K WAKDE                     | 22,000.00                   | 12,000.00  | 12,000.00  | 5,000.00                    |
|        | Anilkumar Y                   | 5,000.00                    |            |            | 5,000.00                    |
|        | SANJEEVKUMAT S P              | 5,000.00                    |            |            | 5,000.00                    |
|        | RAMESH C KULKURANI            | 5,000.00                    | 27,000.00  | 27,000.00  | 3,000.00                    |
|        | SHARANABASAPPA S P            | 3,000.00                    | 4,000.00   |            | 3,000.00                    |
|        | AJIT R PATIL                  |                             | 25,000.00  |            | 3,000.00                    |
|        | GUNDAPPA                      |                             |            |            | -                           |
|        | MONAPPA SUTAR                 |                             |            |            | -                           |



H.K.E.SOCIETY'S  
A.V.PATIL DEGREE COLLEGE OF ARTS, SCIENCE AND COMMERCE  
ALAND-585302 (KARNATAKA STATE)

|                               |              |            |            |              |
|-------------------------------|--------------|------------|------------|--------------|
| SATISH PATIL                  |              |            |            |              |
| C S MUNOLI                    | (3,000.00)   | 7,000.00   | 2,000.00   | 2,000.00     |
| GURURAJ S KADLA               | 6,000.00     | 8,000.00   | 6,400.00   | 7,600.00     |
| S S PAGA                      |              |            |            | -            |
| SHARNURAO R.B                 | 3,150.00     |            |            | 3,150.00     |
| RAMESH R.T                    |              | 11,000.00  | 11,000.00  |              |
| B.D PATIL                     |              | 30,000.00  | 30,000.00  |              |
| S.DODDAMANI                   |              | 50,000.00  | 50,000.00  |              |
| LAXMAN V                      |              | 10,000.00  | 10,000.00  |              |
| SIDDARUDHA KORE               |              | 13,000.00  | 12,000.00  | 1,000.00     |
| RATNAKUMAR ALMAD              |              | 2,000.00   | 2,000.00   |              |
| SHARANBASAPPA MULGE           |              | 1,000.00   | 1,000.00   |              |
| NO NAME (OLD ACCOUNTS)        |              | 2,500.00   | 2,500.00   |              |
|                               | 125,583.00   |            |            | 125,583.00   |
| Sub - Total (D)               | 194,420.00   | 480,500.00 | 482,900.00 | 192,020.00   |
| <b>E) FESTIVAL ADVANCE</b>    |              |            |            |              |
| FESTIVAL ADVANCE -GENERAL     | 8,362.00     |            |            | 8,362.00     |
|                               |              |            |            | -            |
|                               |              |            |            | -            |
| Sub - Total (E)               | 8,362.00     |            | -          | 8,362.00     |
| <b>F) OTHER ADVANCES</b>      |              |            |            |              |
| S S PAGA                      | (6,077.00)   |            |            | (6,077.00)   |
| P.B KULKARNI                  | 15,000.00    |            |            | 15,000.00    |
| NEELKANTH S WALI              | (8,000.00)   |            |            | (8,000.00)   |
| SHRIKANTAYYA HIREMATA         | 5,000.00     |            |            | 5,000.00     |
| S K WAKDE                     |              |            |            | -            |
| SHARANABASAPPA                | 20,000.00    |            |            | 20,000.00    |
| ASHOK R P                     | 6,820.00     | 2,500.00   |            | 9,320.00     |
| S V PATIL                     | 9,800.00     |            |            | 9,800.00     |
| SANJEEVKUMAT S P              |              |            |            | -            |
| DR SHARANAMMA                 |              |            |            | -            |
| D R JADGAE                    |              |            |            | -            |
| RAMESH C KULKURANI            |              |            |            | -            |
| PRASANNA S JAWALI             | 42,000.00    | 28,000.00  | 16,000.00  | 54,000.00    |
| Ramesh (UGC)                  |              |            |            | -            |
| AJIT R PATIL                  | 2,000.00     |            |            | 2,000.00     |
| RAMESH R TALIKOTI             | 37,825.00    | 18,500.00  |            | 56,325.00    |
| Anilkumar Y                   |              |            |            | -            |
| BASANNA S KAGE                | 11,400.00    |            |            | 11,400.00    |
| AMARESH S                     | 1,500.00     |            |            | 1,500.00     |
| G R STHAWARMATH               |              |            |            | -            |
| AKBARALI                      |              |            |            | -            |
| SATISH P PATIL                | 6,500.00     |            |            | 6,500.00     |
| SHIVA CANTEEN                 |              |            |            | -            |
| B O BOMMAPPA                  |              |            |            | -            |
| C M SUTAR                     | 5,000.00     |            |            | 5,000.00     |
| S D BHARDI                    | (25,000.00)  | 10,000.00  | 10,000.00  | (25,000.00)  |
| SHIVALAL HATTI                |              |            |            | -            |
| BHARAT RATHOD                 |              |            |            | -            |
| S K DAWOOD                    |              |            |            | -            |
| SANTOSH BIDARI                |              |            |            | -            |
| SHIVASHARANA N                |              |            |            | -            |
| VEERANNA PANDAL               | (15,000.00)  |            |            | (15,000.00)  |
| R S BABNOOR                   |              |            |            | -            |
| S.S.KAMMAN                    | 5,000.00     |            |            | 5,000.00     |
| TEAKAPPA                      |              | 3,000.00   | 3,000.00   |              |
| RAMESH M                      |              | 6,000.00   | 6,000.00   |              |
| BASAWARAJ D PATIL             |              | 12,000.00  |            |              |
| OTHER - GENERAL               | 825,381.38   |            |            | 825,381.38   |
| U.G.C. ADVANCE                | 243,397.90   |            |            | 243,397.90   |
| Equipment Advance             | 138,524.00   |            |            | 138,524.00   |
| Building Construction Advance | 1,125,282.00 |            |            | 1,125,282.00 |
| Advance to Firms              | 27,125.00    |            |            | 27,125.00    |
| ANILKUMAR CONTRACTOR          | 1,917,618.00 |            |            | 1,917,618.00 |



H.K.E.SOCIETY'S  
A.V.PATIL DEGREE COLLEGE OF ARTS, SCIENCE AND COMMERCE  
ALAND-585302 (KARNATAKA STATE)

|                                       |                     |                     |                   |                     |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|
| UNIVERCITY EXAM IMPREST               | (23,476.00)         |                     |                   | (23,476.00)         |
| M/S SWATI ELECTRONICS                 |                     |                     |                   | -                   |
| M/S SOURAV ENTERPRISES                |                     |                     |                   | -                   |
| NEELKANTH S WALI                      | (50,000.00)         |                     |                   | (50,000.00)         |
| RAJESHEKAR S B                        | 75,000.00           |                     |                   | 75,000.00           |
| G R STHAWARMATH                       | 10,000.00           |                     |                   | 10,000.00           |
| NO NAME (OLD Acc)                     | 128,577.00          |                     |                   | 128,577.00          |
| Sub - Total (F)                       | 4,531,197.28        | 80,000.00           | 35,000.00         | 4,576,197.28        |
| <b>BALANCE AS ON 31ST MARCH, 2018</b> | <b>5,689,848.32</b> | <b>560,500.00</b>   | <b>517,900.00</b> | <b>5,732,448.32</b> |
| <b>BALANCE AS ON 31ST MARCH, 2017</b> | <b>4,735,228.32</b> | <b>1,679,700.00</b> | <b>725,080.00</b> | <b>5,689,848.32</b> |



HKE SOCIETY'S A.V.PATIL DEGREE COLLEGE OF ARTS,  
SCIENCE & COMMERCE, POST; ALAND, DIST; KALABURAGI.  
(KARNATAKA STATE)

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2018.

|   |                  |
|---|------------------|
| <b>1) Account No. 13032200001348; Syndicate Bank,Aland;</b>   | 98,384.58        |
| Balance as per Pass Book  |                  |
| Less; Cheques issued but not presented for payment on 14.05.2018<br>Cheque No:49804651                                      | 1,320.00         |
|   | <hr/> 97,064.58  |
| Add:Credit in Pass Book After 31.03.2018 on 03.04.2018  | 6,140.00         |
|   | <hr/> 103,204.58 |
| Last Year Difference (B/C)  | 2,864.25         |
| Balance As per Cash Book  | <hr/> 106,068.83 |
| <b>2) Account No. 62216982537; State Bank of Hyderabad, Aland;</b>  | 36,343.22        |
| Balance as per Pass Book  |                  |
| Less; Cheques issued but not presented for payment on 05.04.2018<br>Cheque No:573206 11,954.00<br>Cheque No:573207 1,500.00 | 13,454.00        |
| Balance As per Cash Book  | <hr/> 22,889.22  |
| <b>3) Account No. 52192866030; State Bank of Hyderabad, Aland;</b>  | 9,334.70         |
| Balance as per Pass Book  | 9,334.70         |
| Balance As per Cash Book  |                  |
| <b>4) Account No. 52192666041; State Bank of Hyderabad,Aland;</b>   | 1,206,084.99     |
| Balance as per Pass Book  | 1,206,084.99     |
| Balance As per Cash Book  |                  |
| <b>5) Account No. 62196139899; State Bank of Hyderabad, Aland;</b>  | 3,752,931.99     |
| Balance as per Pass Book  | 3,752,931.99     |
| Balance As per Cash Book  |                  |
| <b>6) Account No. 52192866052 (UGC); State Bank of Hyderabad, Aland;</b>  | 1,077,189.99     |
| Balance as per Pass Book  | 1,077,620.99     |
| Balance As per Cash Book  |                  |
| Opening Balance difference (B/C)  | <hr/> (431.00)   |

