

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY, DAVANGERE**, as at **31st March 2017** and also the annexed Income & Expenditure Account for the year ended on the date incorporating the accounts of the **Institute**. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We further report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
- b) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- c) In our opinion proper books of accounts have been kept by the Institute so far as it appears from our examination of those books.
- d) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs as at **31st March 2017** and
 - ii) In the case of Income & Expenditure Account, of the **SURPLUS** (excess of Income over Expenditure) for the year ended on that date.

for **SANTHAPPA & CO.**,
Chartered Accountants,
ICAI FNO. 003564S



(MUNDAS VEERENDRA)
Partner.
M.No. 216317

Place: Davangere,
Date: 30.06.2017.

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BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
 DAVANGERE.



BALANCE SHEET AS AT 31.03.2017

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2017	AS AT 31.03.2016
	<u>A - SOURCE OF FUNDS:</u>			
1	FUND ACCOUNT:		1,137,490,324.05	1,050,081,761
2	GRANTS FUND ACCOUNT :		47,916,145.70	42,027,249
3	GENERAL FUNDS ACCOUNT:		150,508,948.50	118,114,398
4	CURRENT LIABILITIES :			
	Sundry Liabilities:		52,454,956.00	18,760,115
	S B I Super Annuation Fund		-	392,576
	Refundable Deposits:			
	Salary Deposit	3,501,388.00		
	Bru Coffee Centre Deposit	1,000.00		
	Canteen Deposit	78,000.00	3,580,388.00	3,356,298
	TOTAL SOURCE OF FUNDS		1,391,950,762.25	1,232,732,397
	<u>B - APPLICATION OF FUNDS:</u>			
5	FIXED ASSETS:			
	Gross Block		566,688,765.31	515,395,566
	Less: Depreciation to Date		251,820,940.68	229,880,776
	Net Block		314,867,824.63	285,514,791
6	BAPUJI EDUCATIONAL ASSOCIATION:		821,892,336.17	800,633,798
-	BEA Institutions:			
	Dr SSDJ Ladies Hostel		5,643,879.00	5,643,879
7	CURRENT ASSETS :			
7(1)	Sundry Advances	47,726,162.00		
7(2)	Sundry Deposits	845,327.00	48,571,489.00	45,111,083
7(3)	Cash at Bank:			
	SB & Current A/c	97,768,066.45		
	Fixed Deposits	103,207,167.00	200,975,233.45	95,828,846
	TOTAL APPLICATION OF FUNDS		1,391,950,762.25	1,232,732,397
15	NOTE FORMING PART OF ACCOUNT			

Y. M. Subrahmanyam

Director
 Bapuji Institute of Engg. & Technology
 Davangere.

[Signature]

Principal



AS PER OUR REPORT ANNEXED,
 for SANTHAPPA & CO.,
[Signature]
 Chartered Accountant.
 Partner.

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
 DAVANGERE.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
	A - INCOME:			
8	FEE COLLECTED:		261,693,894.00	251,999,916
9	OTHER RECEIPTS:		4,248,529.30	4,100,419
-	BANK INTEREST			
	From SB A/C	3,253,482.00		
	From FD	13,092.00		
	From BESCO Deposit	57,511.00	3,324,085.00	2,680,336
	TOTAL INCOME (A)		269,266,508.30	258,780,671
	B - EXPENDITURE:			
10	SALARY & ESTABLISHMENT:		134,166,169.00	122,249,480
11	ADMINISTRATIVE EXPENSES:		9,311,343.70	9,374,663
12	MAINTENANCE EXPENSES:		13,098,409.00	7,522,458
13	MISCELLANEOUS EXPENSES:		1,981,197.00	1,930,953
14	CONSUMABLES EXPENSES:		1,360,662.00	893,681
5	DEPRECIATION:		21,940,165.00	21,809,731
	TOTAL EXPENDITURE (B)		181,857,945.70	163,780,966
	C - SURPLUS FOR THE YEAR (A-B):		87,408,562.60	94,999,705
15	NOTE FORMING PART OF ACCOUNT			

J. Venkatesh

Director
 Bapuji Institute of Engg. & Technology
 Davangere.

[Signature]

Principal



AS PER OUR REPORT ANNEXED,
 for SANTHAPPA & CO.,

[Signature]
 Chartered Accountant.
 Partner.

BAJUJI EDUCATIONAL ASSOCIATION (REGD.)
BAJUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
 DAVANGERE.



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SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2017

Sl. No.	ASSETS	COST				
		AS ON 01.04.2016	ADDITIONS		DELETIONS FOR THE YR.	TOTAL
			BEFORE SEPT.	AFTER SEPT.		
A	FUND ASSETS					
1	Bio Medical					
	Equip. to Bio-Medical Engg.	2,694,828.00	-	-	-	2,694,828.00
2	Bio Technology					
	Equip. Bio-Technology Dept.	5,370,906.00	-	231,176.00	-	5,602,082.00
3	Chemical Department:					
	Equip. Chemical Dept.	8,216,404.48	-	-	-	8,216,404.48
	Equip. to Difflau. Drinking Water P	341,310.00	-	-	-	341,310.00
4	Civil Department:					
	Equip. to Civil Dept.	11,814,397.88	150,775.00	-	-	11,965,172.88
	Equipment to Civil - R & D	96,068.00	-	-	-	96,068.00
	Equip. to Research Centre	1,160,016.00	-	-	-	1,160,016.00
5	Computer Science Department:					
	Equip. Computer Science Dept.	22,824,972.69	-	35,266.00	-	22,860,238.69
	Equipment to CS & E - M.Tech.	240,385.00	-	-	-	240,385.00
6	Ele & Communication Department:					
	Equip. Ele. & Communication Dept.	17,632,710.06	-	697,869.00	-	18,330,579.06
	Equip. to R.C. Commn. Lab	298,362.00	-	-	-	298,362.00
7	Ele & Electronics Department:					
	Equip. Ele. & Electronics Dept.	10,670,493.21	-	-	-	10,670,493.21
	Equip. Training & Placement	641,980.00	-	-	-	641,980.00
8	Instrumentation Technology					
	Equip. Instrumentation Tech. Dept.	6,783,723.81	-	-	-	6,783,723.81
9	Industrial Production					
	Equipment to Industrial Production	1,069,589.00	-	-	-	1,069,589.00
10	Information Science Department:					
	Equip. Information Science Dept.	4,940,580.90	-	195,481.00	-	5,136,061.90
	Equip. to R C IS&E Dept.	1,663,784.00	-	-	-	1,663,784.00
	Equip. to R.C. Direct Reception Sys.	25,000.00	-	-	-	25,000.00
	Equip. to Edusat Programme	87,440.00	-	-	-	87,440.00
	Equip to Incubation Centre	64,624.00	-	-	-	64,624.00
11	Mechanical Department:					
	Equip. to Mechanical Dept.	21,419,894.39	135,000.00	90,000.00	-	21,644,894.39
	Equip. to R.C. Mechanical	599,268.00	-	-	-	599,268.00
	Equip. Mechanical - M.Tech.	15,503.00	-	-	-	15,503.00
	Equipment to Workshop	2,208,227.77	-	-	-	2,208,227.77
	Equipment to M. Tech(Thermal)	278,263.00	-	-	-	278,263.00
12	Textile Department:					
	Equip. Textiles Dept.	11,866,311.16	-	-	-	11,866,311.16
	Equip. to R.C. Textiles	182,362.00	-	-	-	182,362.00
13	Basic Science					
	Chemistry Department:					
	Equip. Chemistry Dept.	3,361,608.83	-	140,895.00	-	3,502,503.83
	Equipment to ESTSC Dept.	1,365,461.70	-	-	-	1,365,461.70
	Equip. to R.C. ESTSC	1,538,964.00	-	-	-	1,538,964.00
	Computer & Accessories - ESTSC	908,917.00	-	-	-	908,917.00
	Mathematics Department					
	Equip. Mathamatics Dept.	238,689.00	-	-	-	238,689.00
	Physics Department					
	Equip. Physics Dept.	1,203,755.35	-	-	-	1,203,755.35
14	Library Equipment:					
	Equip. Library	1,898,155.00	-	56,396.00	-	1,954,551.00
	Library Books	11,558,567.79	27,695.00	274,921.00	-	11,861,183.79
	Book Bank	10,612,146.00	-	1,091,134.00	-	11,703,280.00
15	MCA Department					
	Equip. MCA Dept.	2,802,822.60	-	-	-	2,802,822.60
16	Other Assets (Office / Sports / Vehicle)					
	Office					
	Equip. Office	2,790,730.00	90,893.00	355,076.00	-	3,236,699.00
	Sports Department					
	Equip. Sports	736,421.10	-	-	-	736,421.10
	Vehicle Assets					
	Ape Auto	-	-	387,500.00	-	387,500.00
	Bus	1,282,920.20	-	-	-	1,282,920.20
	Cycle	4,360.00	-	-	-	4,360.00
	Fiesta Ford Car	748,615.00	-	-	-	748,615.00
	Asset to Engg Section					
	Equip to Engg Section	-	144,100.00	-	-	144,100.00

Y. Muthaiah
 Director

[Signature]
 Principal

Bapuji Institute of Engg. & Technology

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
DAVANGERE.



SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2017

17	Computer Assets				
	Computer & Accessories	40,844,319.65	-	-	40,844,319.65
18	Infrastructural Assets				
	Building Assets				
	Ladies Hostel Building				
	Ladies Hostel Building	108,034,961.00	9,457,531.00	982,652.00	118,475,144.00
	Ladies Hostel Furniture	324,621.00	-	-	324,621.00
	College Building				
	Administrative Block Building	9,387,056.00	-	-	9,387,056.00
	BIET campus Building	14,187,193.00	-	-	14,187,193.00
	Watchman Quarters	7,031.98	-	-	7,031.98
	Workshop Building	138,802.20	-	-	138,802.20
	Furniture Asset				
	Fittings & Fixtures	1,385,775.98	-	-	1,385,775.98
	Furnitures	24,401,911.44	-	350,200.00	24,752,111.44
	Furnitures - Training & Placement	159,240.00	-	-	159,240.00
19	Network & Software				
	Net work	831,024.00	-	-	831,024.00
	Software	1,980,346.00	-	-	1,980,346.00
20	Others				
	Air-Conditioners	539,258.35	-	-	539,258.35
	Audio Visual Teaching Aid	656,429.00	-	-	656,429.00
	Compound Wall	1,753,128.00	-	-	1,753,128.00
	Cycle Stand	1,921,567.99	-	-	1,921,567.99
	EPABX	1,513,016.25	-	-	1,513,016.25
	Generator	2,381,981.66	-	-	2,381,981.66
	Intercom Telephone	216,265.87	-	-	216,265.87
	Land & Site	81,429.00	-	-	81,429.00
	Lift (Elvetor)	10,498,446.00	-	-	10,498,446.00
	Lift (Elvetor) (Progress)	-	869,052.00	1,119,448.00	1,988,500.00
	Photocopier	805,591.38	100,000.00	159,516.00	1,065,107.38
	Roads	2,021,315.20	-	-	2,021,315.20
	Septic Tank	42,036.69	-	-	42,036.69
	Well & Borewell	333,453.75	-	104,860.00	438,313.75
21	OTHER ASSETS				
	Golden Jublie AuditoriumWork In Prgrs	78,936,510.00	11,405,988.00	20,032,039.00	110,374,537.00
	Sub Total - A	477,642,249.31	22,381,034.00	26,304,429.00	526,327,712.31
B	GRANT ASSETS				
1	AICTE ASSETS				
	Grant Equipment (AICTE) B M	2,248,866.00	-	-	2,248,866.00
	Grant Equip (AICTE) B T	2,781,755.00	-	-	2,781,755.00
	Grant Equip (AICTE) Chemicals	1,231,488.00	-	-	1,231,488.00
	Grant Equip (AICTE) Civil	2,595,401.00	-	-	2,595,401.00
	Grant Equipment (AICTE) C S	523,999.00	-	-	523,999.00
	Grant Equipment (AICTE) E & E	1,507,185.00	-	-	1,507,185.00
	Grant Equipment (AICTE) E C	771,932.00	-	-	771,932.00
	Grant Equipment (AICTE) I P	1,443,563.00	-	-	1,443,563.00
	Grant Equipment (AICTE) I S	1,190,802.00	-	-	1,190,802.00
	Grant Equipment (AICTE) Mech	9,212,473.00	-	34,338.00	9,246,811.00
	Grant Equipment (AICTE) TX	3,201,281.00	-	-	3,201,281.00
2	VTU Grant Assets				
	Grant Equipment (VTU) Bio Medical	287,000.00	-	-	287,000.00
	Grant Equipment (VTU) Chemical	410,684.00	-	-	410,684.00
	Grant Equipment (VTU) Chemistry	829,086.00	324,400.00	-	1,153,486.00
	Grant Equipment (VTU) Civil	391,588.00	-	-	391,588.00
	Grant Equipment (VTU) IP	707,337.00	-	-	707,337.00
3	VGST Grant Assets				
	Grant Equipment (VGST) Bio Tech	1,914,618.00	32,700.00	-	1,947,318.00
	Grant Equipment (VGST) Chemicals	2,537,756.00	175,587.00	-	2,713,343.00
	Grant Equipment (VGST) Library Books	7,185.00	-	-	7,185.00
	Grant Equip (VGST) CS & E	-	2,025,051.00	-	2,025,051.00
4	DBT Grant Assets				
	Grant Equipment (DBT) Bio Tech	1,593,829.00	-	15,660.00	1,609,489.00
5	Women Scientist Grant Assets				
	Grant Equipment (WSO) Bio Tech	2,356,230.00	-	-	2,356,230.00
6	Other Grant Assets				
	G I Registration Assets Textiles	9,259.00	-	-	9,259.00
	Sub Total - A	37,763,317.00	2,567,738.00	49,998.00	40,361,053.00
	Total	515,395,566.31	24,938,772.00	26,354,427.00	566,688,765.31

Y. Mutha Muddappa
Director

[Signature]
Principal

Bapuji Institute of Engg. & Technology
Davangere.

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
 DAVANGERE.



SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2017

Sl. No.	ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
			AS ON 01.04.2016	FOR THE YEAR	AS ON 31.03.2017	AS ON 01.04.2016	AS ON 31.03.2017
A	FUND ASSETS						
1	Bio Medical Equipment to Bio-Medical Engg	15%	1,880,447.17	122,157.00	2,002,604.17	814,380.83	692,223.83
2	Bio Technology Equip. Bio-Technology Dept.	15%	3,368,010.08	317,773.00	3,685,783.08	2,002,895.92	1,916,298.92
3	Chemical Department: Equip. Chemical Dept Equip. to Difflau. Drinking Water P	15% 15%	4,570,879.89 284,194.10	546,829.00 8,567.00	5,117,708.89 292,761.10	3,645,524.59 57,115.90	3,098,695.59 48,548.90
4	Civil Department: Equip. to Civil Dept Equipment to Civil - R & D Equip. to Research Centre	15% 15% 15%	7,597,994.44 80,795.45 599,895.00	655,077.00 2,291.00 84,018.00	8,253,071.44 83,086.45 683,913.00	4,216,403.44 15,272.55 560,121.00	3,712,101.44 12,981.55 476,103.00
5	Computer Science Department: Equip. Computer Science Dept Equipment to CS & E - M.Tech.	15% 15%	21,445,477.85 64,285.44	209,569.00 26,415.00	21,655,046.85 90,700.44	1,379,494.84 176,099.56	1,205,191.84 149,684.56
6	Ele & Communication Department: Equip. Ele. & Communication Dept Equip. to R.C. Commn. Lab	15% 15%	14,467,252.90 259,941.43	527,159.00 5,763.00	14,994,411.90 265,704.43	3,165,457.16 38,420.57	3,336,167.16 32,657.57
7	Ele & Electronics Department: Equip. Ele. & Electronics Dept. Equip. Ele. Training & Placement	15% 15%	8,945,493.80 385,549.23	258,750.00 38,465.00	9,204,243.80 424,014.23	1,724,999.41 256,430.77	1,466,249.41 217,965.77
8	Instrumentation Technology Equip. Instrumentation Tech. Dept.	15%	5,504,328.95	191,909.00	5,696,237.95	1,279,394.86	1,087,485.86
9	Industrial Production Equipment to Industrial Production	15%	604,545.79	69,756.00	674,301.79	465,043.21	395,287.21
10	Information Science Department: Equip. Information Science Dept. Equip. to R C I S & E Dept. Equip. to R.C. Direct Reception Sys. Equip. to Edusat Programme Equip. to Incubation Centre	15% 15% 15% 15% 15%	3,921,175.15 1,440,490.61 20,816.26 56,554.78 53,809.09	167,572.00 33,494.00 628.00 4,633.00 1,622.00	4,088,747.15 1,473,984.61 21,444.26 61,187.78 55,431.09	1,019,405.75 223,293.39 4,183.74 30,885.22 10,814.91	1,047,314.75 189,799.39 3,555.74 26,252.22 9,192.91
11	Mechanical Department: Equip. to Mechanical Dept. Equip. to R.C. Mechanical Equip. Mechanical - M.Tech. Equipment to Workshop Equipment to M. Tech(Thermal)	15% 15% 15% 15% 15%	18,060,030.23 540,255.65 13,167.63 2,025,451.04 59,826.00	530,980.00 8,852.00 350.00 27,417.00 32,766.00	18,591,010.23 549,107.65 13,517.63 2,052,868.04 92,592.00	3,359,864.16 59,012.35 2,335.37 182,776.73 218,437.00	3,053,884.16 50,160.35 1,985.37 155,359.73 185,671.00
12	Textile Department: Equip. Textiles Dept. Equip. to R.C. Textiles	15% 15%	10,044,399.56 167,038.83	273,287.00 2,298.00	10,317,686.56 169,336.83	1,821,911.60 15,323.17	1,548,624.60 13,025.17
13	Basic Science Chemistry Department: Equip. Chemistry Dept. Equipment to ESTSC Dept. Equip. to R.C. ESTSC Computer & Accessories - ESTSC Mathematics Equip. Mathematics Dept. Physics Equip. Physics Dept.	15% 15% 15% 60% 15% 15%	2,428,460.54 1,019,776.66 1,378,866.17 907,590.20 154,345.51 760,271.17	150,539.00 51,853.00 24,015.00 796.00 12,652.00 66,523.00	2,578,999.54 1,071,629.66 1,402,881.17 908,386.20 166,997.51 826,794.17	933,148.29 345,685.04 160,097.83 1,326.80 84,343.49 443,484.18	923,504.29 293,832.04 136,082.83 530.80 71,691.49 376,961.18
14	Library Equipment: Equip. Library Library Books Book Bank	15% 10% 10%	1,561,371.95 7,345,113.85 2,142,443.00	54,747.00 437,861.00 901,527.00	1,616,118.95 7,782,974.85 3,043,970.00	336,783.05 4,213,453.94 8,469,703.00	338,432.05 4,078,208.94 8,659,310.00
15	M C A Equip. MCA Dept.	15%	2,368,237.33	65,188.00	2,433,425.33	434,585.27	369,397.27
16	Other Assets (Office/Sports/Vehicle) Office Equip. Office Sports Equip. Sports Vehicles Ape Auto Bus Cycle Fiesta Ford Car Asset to Engg Section Equip. to Engg Section	15% 15% 15% 15% 15% 10% 15% 15%	2,120,974.58 - 517,242.80 - 1,230,876.19 1,341.00 520,625.24 -	140,728.00 - 32,877.00 29,063.00 6,607.00 302.00 33,298.00 21,615.00	2,261,702.58 - 550,119.80 29,063.00 1,245,483.19 1,643.00 559,923.24 21,615.00	669,755.42 - 219,178.30 - 44,044.01 3,019.00 221,989.76 -	974,996.42 - 186,301.30 358,437.00 37,437.01 2,717.00 188,691.76 122,485.00

Y. Mahalingam
Director

[Signature]
Principal
 Bapuji Institute of Engg. & Technology
 Davangere

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
DAVANGERE.



SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2017

17	Computer Assets						
	Computer & Accessories	60%	38,066,329.04	1,666,794.00	39,733,123.04	2,777,990.61	1,111,196.61
18	Infrastructural Assets						
	Building						
	Ladies Hostel Building						
	Ladies Hostel Building	10%	24,948,591.00	9,303,523.00	34,252,114.00	83,086,370.00	84,223,030.00
	Ladies Hostel Furniture	10%	111,637.00	21,298.00	132,935.00	212,984.00	191,686.00
	College Building						
	Administrative Block Building	10%	3,228,209.00	615,885.00	3,844,094.00	6,158,847.00	5,542,962.00
	BIET campus Building	10%	2,890,167.00	1,129,703.00	4,019,870.00	11,297,026.00	10,167,323.00
	Walchman Quarters	10%	4,824.90	221.00	5,045.90	2,207.08	1,986.08
	Workshop Building	10%	95,245.02	4,356.00	99,601.02	43,557.18	39,201.18
	Furnitures						
	Fittings & Fixtures	10%	843,645.64	54,213.00	897,858.64	542,130.34	487,917.34
	Furnitures	10%	15,839,432.86	873,758.00	16,713,190.86	8,562,478.58	8,038,920.58
	Furnitures - Training & Placement	10%	100,254.41	5,899.00	106,153.41	58,985.59	53,086.59
19	Network & Software						
	Net work	60%	642,886.00	112,883.00	755,769.00	188,138.00	75,255.00
	Software	60%	1,562,225.00	250,873.00	1,813,098.00	418,121.00	167,248.00
20	Others						
	Air-Conditioners	15%	511,078.02	4,227.00	515,305.02	28,180.33	23,953.33
	Audio Visual Teaching Aid	15%	556,400.05	15,004.00	571,404.05	100,028.95	85,024.95
	Compound Wall	10%	487,076.64	126,605.00	613,681.64	1,266,051.36	1,139,446.36
	Cycle Stand	10%	1,362,814.27	55,875.00	1,418,689.27	558,753.72	502,878.72
	EPABX	15%	1,008,609.66	75,661.00	1,084,270.66	504,406.59	428,745.59
	Generator	15%	1,963,739.00	62,736.00	2,026,475.00	418,242.66	355,506.66
	Intercom Telephone	15%	203,519.06	1,912.00	205,431.06	12,746.81	10,834.81
	Land & Site	-	-	-	-	81,429.00	81,429.00
	Lift	15%	2,388,849.00	1,216,440.00	3,605,289.00	8,109,597.00	6,893,157.00
	Lift (Elevator) (Progress)	0%	-	-	-	-	1,988,500.00
	Photocopier	15%	468,314.02	77,555.00	545,869.02	337,277.36	519,238.36
	Roads	10%	1,387,005.43	63,431.00	1,450,436.43	634,309.77	570,878.77
	Septic Tank	10%	41,627.02	41.00	41,668.02	409.67	368.67
	Well & Borewell	15%	234,654.10	22,684.00	257,338.10	98,799.65	180,975.65
21	OTHER ASSETS						
	Golden Jublie AuditoriumWork In Prgrs	0%	-	-	-	78,936,510.00	110,374,537.00
	Sub Total - A		229,880,775.68	21,940,165.00	251,820,940.68	247,761,473.63	274,506,771.63
B	GRANT ASSETS						
1	AICTE ASSETS						
	Grant Equipment (AICTE) B M	0%	-	-	-	2,248,866.00	2,248,866.00
	Grant Equip (AICTE) B T	0%	-	-	-	2,781,755.00	2,781,755.00
	Grant Equip (AICTE) Chemicals	0%	-	-	-	1,231,488.00	1,231,488.00
	Grant Equip (AICTE) Civil	0%	-	-	-	2,595,401.00	2,595,401.00
	Grant Equipment (AICTE) C S	0%	-	-	-	523,999.00	523,999.00
	Grant Equipment (AICTE) E & E	0%	-	-	-	1,507,185.00	1,507,185.00
	Grant Equipment (AICTE) E C	0%	-	-	-	771,932.00	771,932.00
	Grant Equipment (AICTE) I P	0%	-	-	-	1,443,563.00	1,443,563.00
	Grant Equipment (AICTE) I S	0%	-	-	-	1,190,802.00	1,190,802.00
	Grant Equipment (AICTE) Mech	0%	-	-	-	9,212,473.00	9,246,811.00
	Grant Equipment (AICTE) TX	0%	-	-	-	3,201,281.00	3,201,281.00
2	VTU Grant Assets						
	Grant Equipment (VTU) Bio Medical	0%	-	-	-	287,000.00	287,000.00
	Grant Equipment (VTU) Chemical	0%	-	-	-	410,684.00	410,684.00
	Grant Equipment (VTU) Chemistry	0%	-	-	-	829,086.00	1,153,486.00
	Grant Equipment (VTU) Civil	0%	-	-	-	391,588.00	391,588.00
	Grant Equipment (VTU) IP	0%	-	-	-	707,337.00	707,337.00
3	VGST Grant Assets						
	Grant Equipment (VGST) Bio Tech	0%	-	-	-	1,914,618.00	1,947,318.00
	Grant Equipment (VGST) Chemicals	0%	-	-	-	2,537,756.00	2,713,343.00
	Grant Equipment (VGST) Library Books	0%	-	-	-	7,185.00	7,185.00
	Grant Equip (VGST) CS & E	0%	-	-	-	-	2,025,051.00
4	DBT Grant Assets						
	Grant Equipment (DBT) Bio Tech	0%	-	-	-	1,593,829.00	1,609,489.00
5	Women Scientist Grant Assets						
	Grant Equipment (WSO) Bio Tech	0%	-	-	-	2,356,230.00	2,356,230.00
6	Other Grant Assets						
	G I Registration Assets Textiles	0%	-	-	-	9,259.00	9,259.00
	Sub Total -B					37,753,317.00	40,361,053.00
	Grand Total (A+B)		229,880,775.68	21,940,165.00	251,820,940.68	285,514,790.63	314,867,824.63

Y. Venkatesh Reddy

Director

**Bapuji Institute of Engg. & Technology
Davangere.**

Shrinani

Principal

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
DAVANGERE.



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 1 :- DETAILS OF FUND ACCOUNT:

Y.E.31.03.2017

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
FUND ACCOUNT:		
As per Last Balance Sheet	1,050,081,761.45	
Add: Surplus During the Year	87,408,562.60	1,137,490,324.05
TOTAL		1,137,490,324.05

SCHEDULE - 2 :- DETAILS OF GRANTS FUND:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	42,027,249.00	
Add: Grants Received during the year	6,464,391.30	
Interest on SB	186,706.00	
	48,678,346.30	
Less: Revenue Expenses for Reccuring Grant	762,200.60	47,916,145.70
TOTAL		47,916,145.70

SCHEDULE - 3 :- DETAILS OF OTHER FUNDS:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
BIET Employees Welfare Fund	1,132,954.50	
Endowment / Memorial Fund	1,630,853.00	
Future Development Fund & Seminar Hall	33,235,110.00	
Golden Jubilee Fund	95,832,108.00	
Health Care Fund	11,042,260.00	
Other Funds	7,635,663.00	150,508,948.50
TOTAL		150,508,948.50

SCHEDULE - 4 :- DETAILS OF SUNDRY LIABILITIES:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
COLLEGE LIABILITY:		
Education Loan From Bank	50,000.00	
Interest On FD(Dr.SM)	39,466.00	
Mathematics Dept Seminars	75,000.00	
Loss of Cheques(Stale Cheque)	186,525.00	350,991.00
PENDING BILLS:		
ABS Aircorn Engineers Pvt Ltd.	665,000.00	
Allied Publishers Pvt Ltd.	302,495.00	
Andanur Ceramics	198,894.00	
Anjaneya L H	5,540.00	
Anup Engineering Enterprises	46,918.00	
Bhargavan Nair R	358,757.00	
Book Paradise	137,771.00	
C.K Power Solutions	100,509.00	
Davangere Scientific Supplies	28,217.00	
Educational Supplies	80,141.00	
Kemji	18,493.00	
K K Rajan	440,650.00	
Muddalli Ganga Enterprises	11,489.00	
Nihal Building Systems	162,731.00	
Power Ever Energy Systems	113,887.00	
Sanjeev Kumar	10,098.00	
Shinoj Kumar K K	416,758.00	
S K Publishers & Distributors	533,684.00	
Sunrise Publishers & Distributors	76,792.00	
Vijaya Electricals	517,834.00	
Zuari Cement	81,000.00	4,307,658.00
FEES LIABILITIES:		
Alumni Association Fee (HOSTEL)		189,225.00
GOLDEN JUBLIEE AUDITORIUM:		
Retention Money		686,424.00
SALARY LIABILITIES:		
Heldup Salary		452,240.00
STUDENTS LIABILITIES:		
Execess Fee	238,840.00	
Scholarships	44,411,055.00	
Tution Fee Advance	1,757,502.00	46,407,397.00
UNIVERSITY LIABILITIES:		
Revaluation Fees	38,905.00	
Examination Remuneration	22,116.00	61,021.00
TOTAL		52,454,956.00

y. M. Mahalingam

Director

S. Srinivas

Principal

Bapuji Institute of Engg. & Technology

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BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
DAVANGERE.



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 6 :- DETAILS OF BAPUJI EDUCATIONAL ASSOCIATION:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	800,633,798.17	
Add: Paid during the year	107,500,000.00	
TDS Receiveble	208,351.00	
BEA Rent	89,500.00	908,431,649.17
Less: Received During the year	86,449,813.00	
BEA Rent	89,500.00	86,539,313.00
TOTAL		821,892,336.17

SCHEDULE - 7(1) :- DETAILS OF SUNDRY ADVANCES:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
GOLDEN JUBLIEE ADVANCES:		
Adv to ABS AIR Corn Engg Pvt Ltd.	4,259,777.00	
Adv to Ashok A Sanadi	202,332.00	
Adv to Mitsubusi Electric India Pvt Ltd.	2,289,060.00	
Adv to Bhagavathi Infra Solutions - 09	3,648,544.00	
Adv to Bose UAE Trading LLC	4,407,878.00	
Adv to Christie Digital Systems USA,	3,349,626.00	
Adv to Kremer	2,578,555.00	
Adv to Silicon Secure Systems Pvt Ltd.	8,360,954.00	
Adv to Nikitha Builders	5,308,831.00	
Adv to Knauf AMF GMBH & Co.KG	5,317,779.00	
Adv to K Sohanraj's Rasoi	2,224,057.00	
Adv to Megawe Technology	5,274,566.00	47,221,959.00
OTHER ADVANCES :		
Adv to Bheemappa L K	7,500.00	
Adv to New Solanki Steel Furniture Works	20,000.00	
Adv to R V Hiremath (Ravi Engg)	52,850.00	
Adv to Daikin Air Condition	1,059.00	
Adv to Mitsubisi Elevator Pvt Ltd	140,276.00	
Adv to Power Generation Tax	1,848.00	
Adv to Dr.BE Rangaswamy	21,500.00	
Adv to Shivakumaraswamy G M	40,000.00	
Bapuji Co Op Bank Ltd	16,170.00	
Festival Advance	178,000.00	
Karnataka Industrial Area Development Board	25,000.00	504,203.00
TOTAL		47,726,162.00

SCHEDULE - 7(2) :- DETAILS OF SUNDRY DEPOSITS:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Bescom Deposit	716,503.00	
Bescom Meter Security Deposit	81,095.00	
L P Gas Deposit	22,850.00	
Telephone Deposit	24,879.00	845,327.00
TOTAL		845,327.00

J. Venkatesh

Director

[Signature]

Principal

**Bapuji Institute of Engg. & Technology
Davangere.**

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BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
DAVANGERE.



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 7(3) :- CASH AT BANK:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
COLLEGE:		
CD A/C No.01 BCB	327,614.51	
SB A/C No.1685 BCB	44,384,401.00	
SB A/C No. 0325 Bank of Baroda	549,806.50	
SB A/C No.54010895883 SBM	44,671,949.09	89,933,771.10
FUNDS:		
SB A/C No.10527 Golden Jublee	202,688.15	
SB A/c 11756 BCB	8,450.00	
SB A/c 11757 BCB	35,110.00	
SB A/C No.1495 Employees Welfare	32,954.50	279,202.65
GRANTS:		
SB A/C No. 0610 Bank of Baroda	5,127,782.20	
SB A/C No.10651 (Projects Account)	1,374,463.00	
SB A/c 64102782214 (VGST Grants)	1,052,847.50	7,555,092.70
		97,768,066.45
FIXED DEPOSITS [FUNDS] :		
F D With BCB FD No.307766 (GJF)		
FD No. 11554 / 101759	1,106,841.00	
FD No.13185/1	47,500,000.00	48,606,841.00
F D with Health Care		
FD No.10149-2 / 115012	1,083,810.00	
FD No.12878/1	1,100,000.00	
FD No.13186/1	7,700,000.00	
FD No. 12264 / 108714	1,150,000.00	11,033,810.00
F D With Future Dvelopment		
FD No. 09499 / 085221	33,200,000.00	33,200,000.00
FIXED DEPOSITS [OTHER] :		
Canteen	65,903.00	
Civil Consultancy	1,516,349.00	
Fuzzy Logic	214,425.00	
ISTE Annual Convention	629,440.00	
State Bank of Mysore (FD)	170,054.00	
Table Tennis	472,911.00	
Valuation Centre	3,239,291.00	
Youth Red Cross	1,327,290.00	7,635,663.00
F D With BCB Investments (Emp. Welfare)		
FD No.9688/1	300,000.00	
FD No. 9758/1	800,000.00	1,100,000.00
F D With BCB Investments (Memorial)		
FD No. 9759/ 1	600,000.00	
FD No. 9690/ 1	400,000.00	
FD No. 09154 / 101050	450,000.00	
FD No. 9652/1	180,853.00	1,630,853.00
		103,207,167.00
		200,975,233.45
TOTAL		200,975,233.45

J. M. Subramanyam

Director

Bapuji Institute of Engg. & Technology
Davangere.

[Signature]

Principal

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BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
DAVANGERE.

SCHEDULES FORMING PART OF ACCOUNTS



SCHEDULE - 8 :- DETAILS OF FEE COLLECTED

PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
Accrediation Fees	1,693,750.00	1,434,505
Admission Fee	640,600.00	570,000
Application Fee	509,000.00	523,200
Book Bank Fee	6,320,500.00	5,111,000
Building maintenance fee	15,880,760.00	16,671,310
Graduation Day Fee	204,500.00	-
Hand Book Fee	384,340.00	340,320
ID-Card Fees	320,400.00	253,250
Internet fee	849,000.00	737,000
Lab & Library Fee	3,168,400.00	2,715,550
Magzine Fee	3,158,400.00	2,678,200
Maint of Equip Fees	849,000.00	-
Medical Exam Fee	320,400.00	237,784
News Letter	758,160.00	-
Project fee	142,400.00	163,900
Reading Room Fee	945,525.00	777,875
Seminar Fees	6,322,500.00	5,380,500
Soft Skills	6,350,500.00	5,104,140
Sports Fee	3,368,550.00	2,641,550
Student Assosiation Fees	1,584,900.00	1,412,400
Syllabus Book Fee	133,260.00	228,670
Training & Placement fee	1,021,250.00	228,750
Youth Red Cross Fee	-	7,080
Other Fees Total	54,926,095.00	47,226,884
Tuition Fee BE	195,152,933.00	188,070,054
Tuition Fee MCA	3,767,906.00	5,346,130
Tuition Fee M.Tech	7,504,460.00	11,039,348
Tuition Fee Ph.D	342,500.00	317,500
TOTAL	261,693,894.00	251,999,916

SCHEDULE - 9 :- DETAILS OF OTHER RECEIPTS:

PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
Application Fee BE	5,600.00	-
Cad Stationery	117,300.00	113,900
Computer & Other Hire Charges	9,545.00	9,385
Garden Income	47,025.00	-
ID card	20,450.00	23,150
Institutional Charges	2,764,017.00	956,023
Lab Breakages	16,483.00	49,575
Library Fines	118,385.00	123,905
Maint of Ladies Hostel Building	-	265,000
Misc Receipts	39,112.30	615,293
Notice Period Salary Recovery	-	187,000
Salary Recovery (Ph.D)	25,000.00	-
Sale of Old NewsPapers	-	167,380
Sale of Old Scrap	188,550.00	-
Sports Playground Rent	29,120.00	44,175
Training & Placement Cell Fees	837,000.00	1,513,150
Xerox Charges from Library	30,942.00	32,484
TOTAL	4,248,529.30	4,100,420

J. Umbarikar

Director

[Signature]

Principal

Bapuji Institute of Engg. & Technology

Davangere.

**BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
DAVANGERE.**



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 10 :- DETAILS OF SALARY & ESTABLISHMENT:

PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
Salary & Establishment	125,846,155.00	114,526,023
MC to Superannuation Fund	5,400.00	21,600
MC to PF	3,999,913.00	3,849,012
MC to Administrative Charges to PF	283,333.00	258,945
MC to EDLI Charges	166,651.00	160,308
MC to EDLI Administrative Charges	3,333.00	3,208
MC to ESI	338,455.00	482,249
MC to IT submission charges	3,600.00	2,550
MC to Gratuity Fund	3,519,329.00	2,945,585
TOTAL	134,166,169.00	122,249,480

SCHEDULE - 11 :- DETAILS OF ADMINISTRATIVE EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
Accreditation Expenses	28,750.00	-
Advertisement Expenses	80,150.00	300,724
Affiliation Fee	528,000.00	520,500
Audit Fee	177,100.00	301,408
Bank Commission Charges	5,985.50	3,224
Bi-Tech Voice	25,953.00	25,742
College Professional Tax	2,500.00	2,500
COMED K UGCET	10,000.00	25,000
Conveyance Charges	129,950.00	285,072
Domain and Website Expenses	4,793.00	29,172
ESI Penalty	-	6,205
E TDS Charges	19,590.00	14,550
Internet Charges	1,359,770.00	464,311
ID - Card Expenses	30,096.00	31,331
Legal Expenses	-	30,000
Loss on Sale of Vehicle	-	57,227
Magazine	9,073.00	588,631
Matching Grants	149,057.00	138,167
Papers and Periodicals	24,573.00	23,822
Postage	85,134.00	79,966
Power Charges BIET	3,466,952.00	3,133,907
Printing and Stationary	289,677.20	273,508
Security Gaurds	725,199.00	550,110
Software Renewal	661,545.00	838,800
Survey Camp Expenses	12,416.00	11,892
Technical Journals Exp	427,347.00	431,194
Telephone Charges	43,281.00	52,680
Training & Placement Expenses	795,779.00	1,488,228
Travelling Allowances	218,673.00	131,103
TOTAL	9,311,343.70	9,838,974

J. Umeshankar

Director

[Signature]

Principal

Bapuji Institute of Engg. & Technology

DAVANGERE



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 12 :- DETAILS OF MAINTENANCE EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
Maintainance of Air Conditions	245,002.00	294,714
Maintainance of Bulding	5,119,635.00	1,700,992
Maintainance of Campus	2,019,492.00	-
Maintainance of Computers & Accessories	101,475.00	52,665
Maintainance of Cycle Stand	-	42,793
Maintainance of Electrical Fittings	374,042.00	177,922
Maintainance of Elevator	345,661.00	64,748
Maintainance of EPBAX	43,287.00	78,784
Maintainance of Equipment	366,236.00	214,894
Maintainance of Fittings &Furnitures	155,721.00	29,904
Maintainance of Garden / Campus	485,632.00	869,191
Maintainance of Generators	1,127,792.00	1,085,052
Maintainance of Network	577,750.00	27,942
Maintainance of Power Generation	6,180.00	5,728
Maintainance of Road	468,897.00	738,350
Maintainance of Software	1,000.00	11,350
Maintainance of Sports PlayGround	-	129,253
Maintainance of UPS	408,957.00	744,585
Maintainance of Vehicle	357,627.00	444,246
Maintainance of Water Coolers	56,025.00	57,940
Maintainance of Well & Borewell	3,800.00	29,060
Maintainance of Workshop & Labs	715,430.00	129,745
Maintainance of Xerox Machines	118,768.00	128,289
TOTAL	13,098,409.00	7,058,147

SCHEDULE - 13 :- DETAILS OF MISCELLANEOUS EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
Function Expenses	86,637.00	243,518
Students Association Expenses	1,151,614.00	910,037
Fright/Cart Hire	3,500.00	5,410
Hospitality Expenses	139,530.00	115,531
Miscellaneous Expenses	61,552.00	64,311
Seminars/Workshops/Staff Training	280,469.00	286,564
Sports Expenses	227,895.00	233,582
Syllabus Books	30,000.00	72,000
TOTAL	1,981,197.00	1,930,953

SCHEDULE - 14 :- DETAILS OF CONSUMABLES EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
Consumables to Chemistry	137,231.00	124,745
Consumables to Maths	3,745.00	-
Consumables to Office	79,493.00	182,283
Consumables to Physics	3,859.00	11,668
Consumables to Bio Medical-09	2,594.00	2,852
Consumables to Biotech	316,897.00	21,860
Consumables to Chemical	21,536.00	1,670
Consumables to Civil	287,472.00	7,059
Consumables to CS&E	46,706.00	43,995
Consumables to E&C	41,431.00	74,948
Consumables to E&E	9,974.00	23,511
Consumables to E&IE	1,050.00	760
Consumables to IS&E	65,070.00	5,787
Consumables to MCA	9,900.00	9,231
Consumables to Mechanical	66,720.00	62,634
Consumables to Textile	15,751.00	58,959
Consumables to W/s	105,909.00	146,011
Consumables to Xerox M/c	145,324.00	115,708
TOTAL	1,360,662.00	893,681

Y. Venkatesh
12/05/2017

[Signature]
Principal

BAPUJI EDUCATIONAL ASSOCIATION ®
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
DAVANGERE.

A.Y. 2017-18

SCHEDULE NO.15 - NOTES ON ACCOUNTS

1. The Accounts are drawn up on historical cost basis.
2. The Establishment has maintained its account on cash system of Accounting
3. Depreciation: Depreciation has been provided on WDV basis. The rate at which depreciation is provided as prescribed on Income Tax Act & Rules.
4. Inventories are valued at cost.
5. Investments are carried at cost.
6. No provision for Taxation has been made in view of entitlement of exemption available under the Income Tax Act, 1961.
7. Previous year figures are regrouped, rearranged or rounded off for lucid presentation.
8. Bapuji Educational Association maintains BEA Employees Gratuity Fund A/c. The College makes an annual contribution to the said Fund on the basis of a predetermined percentage on the salary paid to the Employees. The policy is to charge total contribution as on expenditure for the current year Income and Expenditure Account.
9. AICTE and other grants received during the year are taken as Fund Account (Grants) at the liability side of the Balance Sheet. To this account, all revenue receipts are added and revenue expenditure are deducted. Capital Expenditure from such Grants are taken as Project Works in progress at the Asset side of the Balance Sheet as Project Works are not completed.

SIGNATURE TO DETAILS FORMING PART OF ACCOUNTS (SCHEDULE 1 TO 15)
AS PER OUR REPORT ANNEXED,

for **SANTHAPPA & CO.,**

Chartered Accountants,

ICAI FNO. 003564S



(Mundas Veerendra)

Partner.

M.No. 216317