

AUDITOR'S REPORT

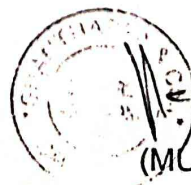
We have audited the attached Balance Sheet of **BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY, DAVANGERE** as at 31st March 2022 and also the annexed Income & Expenditure Account for the year ended on the date incorporating the accounts of the Institute. These financial statements are the responsibility 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 College 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 2022 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: 28.06.2022.

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



BALANCE SHEET AS AT 31.03.2022

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2022	AS AT 31.03.2021
	A - SOURCE OF FUNDS:			
1	FUND ACCOUNT:		1,70,32,56,126.76	1,57,14,65,726
2	GRANTS FUND ACCOUNT :		5,75,57,376.04	5,80,10,893
3	GENERAL FUNDS ACCOUNT:		92,23,469.00	95,18,785
4	CURRENT LIABILITIES :			
	Sundry Liabilities:		2,02,37,792.46	1,04,10,405
	Refundable Deposits:			
	Salary Deposit	33,78,859.00		
	Bru Coffee Centre Deposit	1,000.00		
	Canteen Deposit	45,000.00	34,24,859.00	39,60,182
	TOTAL SOURCE OF FUNDS		1,79,36,99,623.26	1,65,33,65,992
	B - APPLICATION OF FUNDS:			
5	FIXED ASSETS:			
	Fund Gross Block		71,67,51,198.11	71,36,11,909
	Grant Assets		5,25,59,900.00	5,17,17,636
	Less: Depreciation to Date		41,30,44,403.22	37,68,65,872
	Net Block		35,62,66,694.89	38,84,63,673
6	BAPUJI EDUCATIONAL ASSOCIATION:		1,33,70,02,712.78	1,20,48,83,923
	BEA Institutions:			
	Dr SSDJ Ladies Hostel		56,43,879.00	56,43,879
7	CURRENT ASSETS :			
7(1)	Sundry Advances	72,64,271.64		
7(2)	Sundry Deposits	10,40,717.00	83,04,988.64	26,63,673
7(3)	Cash at Bank:			
	SB & Current A/c	7,72,57,878.95		
	Fixed Deposits	92,23,469.00	8,64,81,347.95	5,17,10,844
	TOTAL APPLICATION OF FUNDS		1,79,36,99,623.26	1,65,33,65,992
15	NOTE FORMING PART OF ACCOUNT			



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

[Signature]
Chartered Accountant.
Partner.

[Signature]

Director
Bapuji Institute of Engg. & Technology
Davangere.

[Signature]
Principal

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
	A - INCOME:			
8	FEE COLLECTED:		32,82,55,653.00	22,88,89,158
9	OTHER RECEIPTS:		11,33,368.46	19,29,979
	BANK INTEREST			
	From SB A/C	20,19,769.00		
	From BESCO Deposit	42,496.00	20,62,265.00	12,57,294
	TOTAL INCOME (A)		33,14,51,286.46	23,20,76,431
	B - EXPENDITURE:			
10	SALARY & ESTABLISHMENT:		13,60,94,462.00	13,37,66,388
11	ADMINISTRATIVE EXPENSES:		1,31,29,431.10	1,11,71,241
12	MAINTENANCE EXPENSES:		1,09,99,985.00	81,45,061
13	MISCELLANEOUS EXPENSES:		32,75,836.28	7,13,493
14	CONSUMABLES EXPENSES:		4,84,859.00	5,50,534
5	DEPRECIATION:		3,68,28,647.00	4,01,85,441
	TOTAL EXPENDITURE (B)		20,08,13,220.38	19,45,32,158
	C - SURPLUS FOR THE YEAR (A-B):		13,06,38,066.08	3,75,44,274
15	NOTE FORMING PART OF ACCOUNT			

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



Chartered Accountant.
Partner.

Y. Venkatesh Babu

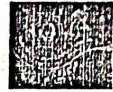
Director

Dr. R. S. Rao

Principal

Bapuji Institute of Engg. & Technology
Davangere.

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



SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2022

Sl. No.	ASSETS	COST				TOTAL
		AS ON 01.04.2021	ADDITIONS		DELETIONS FOR THE YR.	
			BEFORE SEPT.	AFTER SEPT.		
FUND ASSETS						
1	Fund Asset Lab Equipments ✓	14,56,79,822.13	1,00,996.00	54,12,469.00	49,20,868.00	14,62,72,419.13
2	Fund Asset (R&D/Softskill) Lab Equi ✓	74,22,659.70	2,61,500.00	1,47,245.00	-	78,31,404.70
3	Network/Software Asset	38,30,883.00	-	-	-	51,24,683.00
4	Fund Asset Computer	4,66,09,545.65	-	-	20,000.00	4,65,89,545.65
5	Fund Asset Library ✓	3,14,01,059.79	1,505.00	7,71,677.00	-	3,21,74,241.79
6	Fund Assets Others	53,80,026.10	-	1,02,025.00 ✓	-	54,82,051.10
7	Fund Asset UPS ✓	3,46,956.00	68,440.00 ✓	-	-	4,15,396.00
8	Fund Asset LCD Projector ✓	71,680.00	-	-	-	71,680.00
9	Fund Asset Printer ✓	91,949.00	1,06,318.00	1,42,454.00 ✓	-	3,40,721.00
10	Fund Asset Infrastructure ✓					
a.	Building Asset ✓	37,17,80,273.18	-	-	-	37,17,80,273.18
b	Fund Asset Furnitures ✓	2,70,02,691.42	-	80,600.00 ✓	-	2,70,83,291.42
c	Fund Asset Others ✓	7,02,59,080.14	-	3,39,743.00 ✓	-	7,05,98,823.14
d	Fund Asset to Vehicles ✓	37,35,283.00	-	-	7,48,615.00	29,86,668.00
	Grand Total :	71,36,11,909.11	5,38,759.00	69,96,213.00	56,89,483.00	71,67,51,198.11

DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2022

Sl. No.	ASSETS	DEPRECIATION			WRITTEN DOWN VALUE	
		AS ON 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 01.04.2021	AS ON 31.03.2022
FUND ASSETS						
1	Fund Asset Lab Equipments	12,64,42,247.47	31,01,810.00	12,95,44,057.47	1,92,37,574.66	1,67,28,361.66
2	Fund Asset (R&D/Softskill) Lab Equi	67,48,127.03	1,51,448.00	68,99,575.03	6,74,532.67	9,31,829.67
3	Network/Software Asset	35,85,051.00	4,39,093.00	40,24,144.00	2,45,832.00	11,00,539.00
4	Fund Asset Computer	4,56,09,374.24	3,92,068.00	4,60,01,442.24	10,00,171.41	5,88,103.41
5	Fund Asset Library	1,83,08,110.80	13,59,197.00	1,96,67,307.80	1,30,92,948.99	1,25,06,933.99
6	Fund Assets Others	41,90,673.61	1,86,055.00	43,76,728.61	11,89,352.49	11,05,322.49
7	Fund Asset UPS	26,023.00	58,405.00	84,428.00	3,20,933.00	3,30,968.00
8	Fund Asset LCD Projector	14,336.00	22,938.00	37,274.00	57,344.00	34,406.00
9	Fund Asset Printer	8,394.00	39,165.00	47,559.00	83,555.00	2,93,162.00
10	Fund Asset Infrastructure					
a.	Building Asset	11,87,02,959.92	2,53,07,731.00	14,40,10,690.92	25,30,77,313.26	22,77,69,582.26
b	Fund Asset Furnitures	2,09,59,563.91	6,08,343.00	2,15,67,906.91	60,43,127.51	55,15,384.51
c	Fund Asset Others	3,10,28,701.24	48,03,312.00	3,58,32,013.24	3,92,30,378.87	3,47,66,809.90
d	Fund Asset to Vehicles	12,42,310.24	3,59,082.00	9,51,276.00	24,92,972.76	20,35,392.00
	Grand Total :	37,68,65,872.46	3,68,28,647.00	41,30,44,403.22	33,67,46,036.62	30,37,06,794.89

Y. Venkateshappa

Director

Bapuji Institute of Engg. & Technology
Davangere

A. H. 12

Principal

**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
DAVANGERE.**

SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2022

Sl. No.	ASSETS	AS ON 01.04.2021	COST		TOTAL
			ADDITIONS BEFORE SEPT.	AFTER SEPT.	
A	FUND ASSETS				
1	Fund Asset Lab Equipments				
	Equip. Chemistry Dept.	36,66,698.83	-	-	36,66,698.83
	Equip. Mathematics Dept.	3,44,869.00	-	-	3,44,869.00
	Equip. Physics Dept.	15,11,616.35	20,709.00	47,790.00	15,80,115.35
	Equip. to Bio-Medical Engg. EC	26,94,828.00	-	-	26,94,828.00
	Equip. Bio-Technology Dept.	72,97,651.00	-	-	72,97,651.00
	Equip. Chemical Dept.	91,83,791.48	-	-	91,83,791.48
	Equip. Computer Science Dept.	2,29,94,421.69	-	2,40,385.00	2,32,34,806.69
	Equipment to CS & E - M.Tech. CS	2,40,385.00	-	-	2,40,385.00
	Equip. to Civil Dept.	1,48,08,690.88	-	8,25,650.00	1,56,34,340.88
	Equip to E & C Dept	1,97,00,583.06	-	29,15,696.00	2,26,16,279.06
	Equip to E & E Dept	1,08,44,271.21	80,287.00	19,593.00	1,09,44,151.21
	Equip. Instrumentation Tech. Dept.	67,83,723.81	-	-	67,83,723.81
	Equipment to Industrial Production M	10,69,589.00	-	-	10,69,589.00
	Equip. Information Science Dept.	55,35,532.90	-	-	55,35,532.90
	Equip. to Mechanical Dept.	2,18,32,042.39	-	13,63,355.00	2,31,95,397.39
	Equip. Mechanical - M.Tech. MC	15,503.00	-	-	15,503.00
	Equipment to M. Tech(Thermal) MC	2,78,263.00	-	-	2,78,263.00
	Equipment to Workshop	22,08,227.77	-	-	22,08,227.77
	Equip. Textiles Dept.	1,18,66,311.16	-	-	1,18,66,311.16
	Equip. MCA Dept.	28,02,822.60	-	-	28,02,822.60
	Total	14,56,79,822.13	1,00,996.00	54,12,469.00	14,62,72,419.13
2	Fund Asset (R&D/Soft Skill) Lab Equipments				
	Equipment to ESTSC Dept.	13,65,461.70	-	-	13,65,461.70
	Equip. to R.C. ESTSC	15,38,964.00	-	-	15,38,964.00
	Equip. to Diflau. Drinking Water P	3,41,310.00	-	-	3,41,310.00
	Equipment to Civil - R & D	96,068.00	-	-	96,068.00
	Equip. to Research Centre	11,60,016.00	2,61,500.00	-	14,21,516.00
	Equip. to R.C. Commn. Lab	2,98,362.00	-	1,47,245.00	4,45,607.00
	Equip. to R C IS&E Dept.	16,63,784.00	-	-	16,63,784.00
	Equip. to Edusat Programme	87,440.00	-	-	87,440.00
	Equip. to R.C. Direct Reception Sys.	25,000.00	-	-	25,000.00
	Equip to Incubation Centre	64,624.00	-	-	64,624.00
	Equip. to R.C. Mechanical	5,99,268.00	-	-	5,99,268.00
	Equip. to R.C. Textiles	1,82,362.00	-	-	1,82,362.00
	Total	74,22,659.70	2,61,500.00	1,47,245.00	78,31,404.70
3	Network & Software Asset				
	Software to Chemical	-	4,10,000.00	-	4,10,000.00
	Civil Dept Softwares	8,85,000.00	-	-	8,85,000.00
	Software to E&C	-	-	8,83,800.00	8,83,800.00
	Software	21,14,859.00	-	-	21,14,859.00
	Net work	8,31,024.00	-	-	8,31,024.00
	Total	38,30,883.00	-	-	51,24,683.00
4	Fund Asset Computer				
	Computer & Accessories	4,57,00,628.65	-	-	4,57,00,628.65
	Computer & Accessories - ESTSC	9,08,917.00	-	-	9,08,917.00
	Total	4,66,09,545.65	-	-	4,66,09,545.65
5	Fund Asset Library				
	Equip. Library	20,14,082.00	-	-	20,14,082.00
	Library Books	1,38,61,716.79	1,505.00	3,90,059.00	1,42,53,280.79
	Book Bank	1,55,25,261.00	-	3,81,618.00	1,59,06,879.00
	Total	3,14,01,059.79	1,505.00	7,71,677.00	3,21,74,241.79
6	Fund Assets Others				
	Equip. Office	37,14,193.00	-	-	37,14,193.00
	Equip to Engg Section	1,44,100.00	-	1,02,025.00	2,46,125.00
	Equip. Sports	7,36,421.10	-	-	7,36,421.10
	Equip. Training & Placement	7,85,312.00	-	-	7,85,312.00
	Total	63,80,026.10	-	1,02,025.00	64,82,051.10
7	Fund Asset UPS				
	UPS to E&C	1,37,048.00	-	-	1,37,048.00
	UPS to E&I	72,860.00	-	-	72,860.00
	UPS to Office	1,37,048.00	-	-	1,37,048.00
	UPS to Mechanical	-	68,440.00	-	68,440.00
	Total	3,46,956.00	68,440.00	-	4,15,396.00

Y. Venkatesh Babu
Director

[Signature]
14/2

**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
DAVANGERE.**

SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2022

Sl. No.	ASSETS	COST				TOTAL
		AS ON 01.04.2021	ADDITIONS		DELETIONS FOR THE YR.	
			BEFORE SEPT.	AFTER SEPT.		
8	Fund Asset LCD Projector LCD Projector to E&C dept	71,680.00	-	-	-	71,680.00
	Total	71,680.00	-	-	-	71,680.00
9	Fund Asset Printer					
	Printer to Mathematics Dept	-	-	17,051.00	-	17,051.00
	Printer to Chemical Dept	17,818.00	-	-	-	17,818.00
	Printer to CS Dept	-	-	11,151.00	-	11,151.00
	Printer to CV Dept	-	-	30,000.00	-	30,000.00
	Printer to E&C Dept	21,830.00	-	-	-	21,830.00
	Printer to EE Dept	-	-	17,051.00	-	17,051.00
	Printer to IS&E Dept	10,797.00	-	17,051.00	-	27,848.00
	Printer to Textile Dept	13,715.00	-	-	-	13,715.00
	Printer to Office	27,789.00	1,06,318.00	50,150.00	-	1,84,257.00
	Total	91,949.00	1,06,318.00	1,42,454.00	-	3,40,721.00
10	Fund Asset Infrastructure					
a.	Building Asset					
	Administrative Block Building	93,87,056.00	-	-	-	93,87,056.00
	BIET campus Building	1,41,87,193.00	-	-	-	1,41,87,193.00
	Watchman Quarters	7,031.98	-	-	-	7,031.98
	Workshop Building	1,38,802.20	-	-	-	1,38,802.20
	Prayer Hall	1,67,93,647.00	-	-	-	1,67,93,647.00
	Ladies Hostel Building	11,84,95,144.00	-	-	-	11,84,95,144.00
	Golden Jublie Auditorium (S S M Cultural Center)	21,27,71,399.00	-	-	-	21,27,71,399.00
	Total	37,17,80,273.18	-	-	-	37,17,80,273.18
b	Fund Asset Furnitures					
	Ladies Hostel Furniture	3,24,621.00	-	-	-	3,24,621.00
	Fittings & Fixtures	16,04,902.98	-	-	-	16,04,902.98
	Furnitures	2,49,13,927.44	-	80,600.00	-	2,49,94,527.44
	Furnitures - Training & Placement	1,59,240.00	-	-	-	1,59,240.00
	Total	2,70,02,691.42	-	80,600.00	-	2,70,83,291.42
c	Fund Asset Others					
	Air-Conditioners	5,83,394.35	-	-	-	5,83,394.35
	Audio Visual Teaching Aid	6,56,429.00	-	-	-	6,56,429.00
	CC Camera	22,78,199.00	-	-	-	22,78,199.00
	Compound Wall	17,53,128.00	-	-	-	17,53,128.00
	Cycle Stand	19,21,567.99	-	3,31,243.00	-	22,52,810.99
	EPABX	15,13,016.25	-	-	-	15,13,016.25
	Fire Extinguishers	68,546.00	-	8,500.00	-	77,046.00
	Generator	23,81,981.66	-	-	-	23,81,981.66
	Intercom Telephone	2,16,265.87	-	-	-	2,16,265.87
	Lecture Capturing Equipments	39,72,469.00	-	-	-	39,72,469.00
	Land & Site	81,429.00	-	-	-	81,429.00
	Lift (Elvator)	1,45,46,544.00	-	-	-	1,45,46,544.00
	Photocopier	12,77,885.38	-	-	-	12,77,885.38
	RO Unit	18,23,819.00	-	-	-	18,23,819.00
	Roads	3,15,69,588.20	-	-	-	3,15,69,588.20
	Septic Tank	42,036.69	-	-	-	42,036.69
	Water Supply Pipeline	45,91,673.00	-	-	-	45,91,673.00
	Well & Borewell	9,81,107.75	-	-	-	9,81,107.75
	Total	7,02,69,080.14	-	3,39,743.00	-	7,05,98,823.14
d	Fund Asset to Vehicles					
	Ape Auto	3,87,500.00	-	-	-	3,87,500.00
	Innova Car	25,94,808.00	-	-	-	25,94,808.00
	Cycle	4,360.00	-	-	-	4,360.00
	Fiesta Ford Car	7,48,615.00	-	-	7,48,615.00	-
	Total	37,36,283.00	-	-	7,48,615.00	29,86,668.00
	Grand Total	71,36,11,909.11	6,38,759.00	69,96,213.00	56,89,483.00	71,67,51,198.11

Y. Muthaiah

Director

Bapuji Institute of Engg. & Technology

[Signature]

Principal

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



SCHEDULE - 5

DETAILS OF GRANT ASSETS FOR THE YEAR ENDED 31.03.2022

Sl. No.	GRANT ASSETS	COST				TOTAL
		AS ON 01.04.2021	ADDITIONS		DELETIONS FOR THE YR.	
			BEFORE SEPT.	AFTER SEPT.		
1	AICTE ASSETS					
	Grant Equipment (AICTE) B M	22,48,866.00	-	-	-	22,48,866.00
	Grant Equip (AICTE) B T	27,81,755.00	-	-	-	27,81,755.00
	Grant Equip (AICTE) Chemicals	12,31,488.00	-	-	-	12,31,488.00
	Grant Equip (AICTE) Civil	25,95,401.00	-	-	-	25,95,401.00
	Grant Equipment (AICTE) C S	5,23,999.00	-	-	-	5,23,999.00
	Grant Equipment (AICTE) E & E	15,07,185.00	-	-	-	15,07,185.00
	Grant Equipment (AICTE) E C	7,71,932.00	-	-	-	7,71,932.00
	Grant Equipment (AICTE) I P	14,43,563.00	-	-	-	14,43,563.00
	Grant Equipment (AICTE) I S	11,90,802.00	-	-	-	11,90,802.00
	Grant Equipment (AICTE) Mech	1,07,57,611.00	-	-	-	1,07,57,611.00
	Grant Equipment (AICTE) TX	32,01,281.00	-	-	-	32,01,281.00
2	VTU Grant Assets					
	Grant Equipment (VTU) Bio Medical	2,87,000.00	-	-	-	2,87,000.00
	Grant Equipment (VTU) BT	2,82,851.00	-	-	-	2,82,851.00
	Grant Equipment (VTU) Chemical	4,10,684.00	-	-	-	4,10,684.00
	Grant Equipment (VTU) Chemistry	11,53,486.00	-	-	-	11,53,486.00
	Grant Equipment (VTU) Civil	3,91,588.00	-	-	-	3,91,588.00
	Grant Equipment (VTU) IP	7,07,337.00	-	-	-	7,07,337.00
	Grant Equipment (VTU) IS	25,000.00	-	-	-	25,000.00
3	VGST Grant Assets					
	Grant Equipment (VGST) Bio Tech	36,96,298.00	-	-	-	36,96,298.00
	Grant Equipment (VGST) Chemicals	27,13,343.00	-	-	-	27,13,343.00
	Grant Equipment (VGST) Library Books	7,185.00	-	-	-	7,185.00
	Grant Equipment (VGST) IS	15,23,722.00	-	-	-	15,23,722.00
	Grant Equipment (VGST) CS & E	20,25,051.00	-	-	-	20,25,051.00
	Grant Equipment (VGST) Mech	10,73,750.00	-	-	-	10,73,750.00
4	DBT Grant Assets					
	Grant Equipment (DBT) Bio Tech	16,34,859.00	-	-	-	16,34,859.00
5	Women Scientist Grant Assets					
	Grant Equipment (WSO) Bio Tech	24,68,967.00	-	-	-	24,68,967.00
6	Other Grant Assets					
	G I Registration Assets Textiles	9,259.00	-	-	-	9,259.00
	Grant Equip Director of Handloom & Textiles	49,89,893.00	-	-	-	49,89,893.00
	Grant Equip Javali Neeti Training	17,814.00	-	-	-	17,814.00
7	Nain Grant Assets					
	Nain Equipment (CH1)	23,836.00	1,83,234.00	-	-	2,07,070.00
	Nain Equipment (CS)	20,650.00	-	-	-	20,650.00
	Nain Equipment (EC)	1,180.00	-	10,030.00	-	11,210.00
	Nain Equipment (ME)	-	-	6,49,000.00	-	6,49,000.00
	Sub Total - B	5,17,17,636.00	1,83,234.00	6,59,030.00	-	5,25,59,900.00

Y. Venkatesh Kumar

Director

Bapuji Institute of Engg. & Technology
Davangere.

A. S. Srinivas

Principal

BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
DAVANGERE.



SCHEDULE - 5

DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2022

Sl. No.	ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
			AS ON 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 01.04.2021	AS ON 31.03.2022
FUND ASSETS							
1	Fund Asset Lab Equipments						
	Equip. Chemistry Dept.	15%	30,74,890.54	88,771.00	31,63,661.54	5,91,808.29	5,03,037.29
	Equip. Mathematics Dept.	15%	2,36,484.51	16,258.00	2,52,742.51	1,08,384.49	92,126.49
	Equip. Physics Dept.	15%	11,03,968.17	67,838.00	11,71,806.17	4,07,648.18	4,08,309.18
	Equip. to Bio-Medical Engg.	15%	23,33,483.17	-	-	3,61,344.83	-
	Equip. Bio-Technology Dept.	15%	47,58,780.08	3,80,831.00	51,39,611.08	25,38,870.92	21,58,039.92
	Equip. Chemical Dept.	15%	68,07,765.89	3,56,404.00	71,64,169.89	23,76,025.59	20,19,621.59
	Equip. Computer Science Dept.	15%	2,22,72,788.85	1,26,274.00	2,25,61,312.29	7,21,632.84	6,73,494.40
	Equipment to CS & E - M.Tech.	15%	1,62,249.44	-	-	78,135.56	-
	Equip. to Civil Dept.	15%	1,07,31,588.44	6,73,489.00	1,14,05,077.44	40,77,102.44	42,29,263.44
	Equip. Ele. & Communication Dept.	15%	1,70,74,509.90	6,12,588.00	2,00,20,581.07	26,26,073.16	25,95,697.99
	Equip. Ele. & Electronics Dept.	15%	99,60,037.80	1,46,148.00	1,01,06,185.80	8,84,233.41	8,37,965.41
	Equip. Instrumentation Tech. Dept.	15%	62,16,048.95	85,151.00	63,01,199.95	5,67,674.86	4,82,523.86
	Equipment to Industrial Production	15%	8,63,245.79	-	-	2,06,343.21	-
	Equip. Information Science Dept.	15%	47,34,998.15	1,20,080.00	48,55,078.15	8,00,534.75	6,80,454.75
	Equip. to Mechanical Dept.	15%	2,01,20,556.23	3,52,075.00	2,15,31,685.65	17,11,486.16	16,17,711.74
	Equip. Mechanical - M.Tech.	15%	31,387.63	-	-	1,036.37	-
	Equipment to M. Tech(Thermal)	15%	1,64,421.00	-	-	96,921.00	-
	Equipment to Workshop	15%	21,27,129.04	12,165.00	21,39,294.04	81,098.73	68,933.73
	Equip. Textiles Dept.	15%	1,10,57,919.56	34,814.00	1,10,92,733.56	8,08,391.60	1,97,277.60
	Equip. MCA Dept.	15%	26,09,994.33	28,924.00	26,38,918.33	1,92,828.27	1,63,904.27
	Total		12,64,42,247.47	31,01,810.00	12,95,44,057.47	1,92,37,574.66	1,67,28,361.66
2	Fund Asset (R&D/Soft Skill) Lab Equipments						
	Equipment to ESTSC Dept.	15%	12,12,079.66	23,007.00	12,35,086.66	1,53,382.04	1,30,375.04
	Equip. to R.C. ESTSC	15%	14,67,928.17	10,655.00	14,78,583.17	71,035.83	60,380.83
	Equip. to Diflax. Drinking Water P	15%	3,15,967.10	3,801.00	3,19,768.10	25,342.90	21,541.90
	Equipment to Civil - R & D	15%	89,291.45	1,016.00	90,307.45	6,776.55	5,760.55
	Equip. to Research Centre	15%	9,11,487.00	76,504.00	9,87,991.00	2,48,529.00	4,33,525.00
	Equip. to R.C. Commn. Lab	15%	2,81,314.43	13,601.00	2,94,915.43	17,047.57	1,50,691.57
	Equip. to R.C. IS&E Dept.	15%	15,64,707.61	14,861.00	15,79,568.61	99,076.39	84,215.39
	Equip. to Edusat Programme	15%	73,735.78	2,056.00	75,791.78	13,704.22	11,648.22
	Equip. to R.C. Direct Reception Sys.	15%	23,143.26	279.00	23,422.26	1,856.74	1,577.74
	Equip. to Incubation Centre	15%	59,825.09	720.00	60,545.09	4,798.91	4,078.91
	Equip. to R.C. Mechanical	15%	5,73,083.65	3,928.00	5,77,011.65	26,184.35	22,256.35
	Equip. to R.C. Textiles	15%	1,75,563.83	1,020.00	1,76,583.83	6,798.17	5,778.17
	Total		67,48,127.03	1,51,448.00	68,99,575.03	6,74,532.67	9,31,829.67
3	Dep on Network/Software						
	Software to Chemical	40%	-	1,64,000.00	1,64,000.00	-	2,46,000.00
	Civil Dept Softwares	40%	6,93,840.00	76,464.00	7,70,304.00	1,91,160.00	1,14,696.00
	Software to E&C	40%	-	1,76,760.00	1,76,760.00	-	7,07,040.00
	Software	40%	20,69,940.00	17,968.00	20,87,908.00	44,919.00	26,951.00
	Net work	40%	8,21,271.00	3,901.00	8,25,172.00	9,753.00	5,852.00
	Total		35,85,051.00	4,39,093.00	40,24,144.00	2,45,832.00	11,00,539.00
4	Dep on Computers						
	Computer & Accessories	40%	4,47,00,503.04	3,92,050.00	4,50,92,553.04	10,00,125.61	5,88,075.61
	Computer & Accessories - ESTSC	40%	9,08,871.20	18.00	9,08,889.20	45.80	27.80
	Total		4,56,09,374.24	3,92,068.00	4,60,01,442.24	10,00,171.41	5,88,103.41
5	Library Assets						
	Equip. Library	15%	17,90,727.95	33,503.00	18,24,230.95	2,23,354.05	1,89,851.05
	Library Books	10%	96,65,610.85	4,39,264.00	1,01,04,874.85	41,96,105.94	41,48,405.94
	Book Bank	10%	68,51,772.00	8,86,430.00	77,38,202.00	86,73,489.00	81,68,677.00
	Total		1,83,08,110.80	13,59,197.00	1,96,67,307.80	1,30,92,948.99	1,25,06,933.99
6	Fund Asset Others						
	Equip. Office	15%	28,95,599.58	1,22,789.00	30,18,388.58	8,18,593.42	6,95,804.42
	Equip. to Engg Section	15%	80,162.00	17,243.00	97,405.00	63,938.00	1,48,720.00
	Equip. Sports	15%	6,39,169.80	14,588.00	6,53,757.80	97,251.30	82,663.30
	Equip. Training & Placement	15%	5,75,742.23	31,435.00	6,07,177.23	2,09,569.77	1,78,134.77
	Total		41,90,673.61	1,86,055.00	43,76,728.61	11,89,352.49	11,05,322.49
7	Dep UPS						
	UPS to E&C	15%	10,279.00	19,015.00	29,294.00	1,26,769.00	1,07,754.00
	UPS to E&I	15%	5,465.00	10,109.00	15,574.00	67,395.00	57,286.00
	UPS to Office	15%	10,279.00	19,015.00	29,294.00	1,26,769.00	1,07,754.00
	UPS to Mechanical	15%	-	10,266.00	10,266.00	-	58,174.00
	Total		26,023.00	58,405.00	84,428.00	3,20,933.00	3,30,968.00
8	Dep LCD Projector						
	LCD Projector to E&C dept	40%	14,336.00	22,938.00	37,274.00	57,344.00	34,406.00
	Total		14,336.00	22,938.00	37,274.00	57,344.00	34,406.00

Y. Venkatarudraiah
Director

Principal

**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
DAVANGERE.**

SCHEDULE - 5

DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2022



Sl. No.	ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
			AS ON 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 01.04.2021	AS ON 31.03.2022
9	Dep to Printer						
	- Printer to Mathematics Dept	15%	-	1,279.00	1,279.00	-	15,772.00
	Printer to Chemical Dept	15%	1,335.00	2,472.00	3,808.00	16,482.00	14,010.00
	Printer to CS Dept	15%	-	836.00	836.00	-	10,315.00
	Printer to CV Dept	15%	-	2,250.00	2,250.00	-	27,750.00
	Printer to E&C Dept	15%	1,637.00	3,029.00	4,665.00	20,193.00	17,164.00
	Printer to EE Dept	15%	-	1,279.00	1,279.00	-	15,772.00
	Printer to IS&E Dept - 09	15%	2,308.00	2,552.00	4,860.00	8,489.00	22,988.00
	Printer to Textile Dept	15%	1,029.00	1,903.00	2,932.00	12,686.00	10,783.00
	Printer to Office	15%	2,084.00	23,565.00	25,649.00	25,705.00	1,58,608.00
	Total		8,394.00	39,165.00	47,559.00	83,555.00	2,93,162.00
10	Dep Infrastructure						
a	Depreciation Building						
	Administrative Block Building	10%	57,50,319.00	3,63,674.00	61,13,993.00	36,36,737.00	32,73,063.00
	BIET campus Building	10%	75,16,412.00	6,67,078.00	81,83,490.00	66,70,781.00	60,03,703.00
	Watchman Quarters	10%	5,729.90	130.00	5,859.90	1,302.08	1,172.08
	Workshop Building	10%	1,13,082.02	2,572.00	1,15,654.02	25,720.18	23,148.18
	Prayer Hall	10%	16,79,365.00	15,11,428.00	31,90,793.00	1,51,14,282.00	1,36,02,854.00
	Ladies Hostel Building	10%	6,32,21,024.00	55,27,412.00	6,87,48,436.00	5,52,74,120.00	4,97,46,708.00
	Golden Jublie Auditorium	10%	4,04,17,028.00	1,72,35,437.00	5,76,52,465.00	17,23,54,371.00	15,51,18,934.00
	Total		11,87,02,959.92	2,53,07,731.00	14,40,10,690.92	25,30,77,313.26	22,77,69,582.26
b	Dep to Furnitures						
	Ladies Hostel Furniture	10%	1,98,857.00	12,576.00	2,11,433.00	1,25,764.00	1,13,188.00
	Fittings & Fixtures	10%	11,11,464.64	49,344.00	11,60,808.64	4,93,438.34	4,44,094.34
	Furnitures	10%	1,95,24,831.86	5,42,940.00	2,00,67,771.86	53,89,095.58	49,26,755.58
	Furnitures - Training & Placement	10%	1,24,410.41	3,483.00	1,27,893.41	34,829.59	31,346.59
	Total		2,09,59,563.91	6,08,343.00	2,15,67,906.91	60,43,127.51	55,15,384.51
c	Dep on Fund Assets Others-						
	Air-Conditioners	15%	5,43,785.02	5,941.00	5,49,726.02	39,609.33	33,668.33
	Audio Visual Teaching Aid	15%	6,12,045.05	6,658.00	6,18,703.05	44,383.95	37,725.95
	CC Camera	40%	13,09,750.00	3,87,380.00	16,97,130.00	9,68,449.00	5,81,069.00
	Compound Wall	10%	10,05,537.64	74,759.00	10,80,296.64	7,47,590.36	6,72,831.36
	Cycle Stand	10%	15,91,629.27	49,556.00	16,41,185.27	3,29,938.72	6,11,625.72
	EPABX	15%	12,89,208.65	33,571.00	13,22,779.65	2,23,807.59	1,90,236.60
	Fire Extinguishers	15%	29,608.00	6,478.00	36,086.00	38,938.00	40,960.00
	Generator	15%	21,96,405.00	27,836.00	22,24,241.00	1,85,576.66	1,57,740.66
	Intercom Telephone	15%	2,10,609.06	849.00	2,11,458.06	5,656.81	4,807.81
	Lecture Capturing Equipments	15%	16,32,694.00	3,50,966.00	19,83,660.00	23,39,775.00	19,88,809.00
	Land & Site	0%	-	-	-	81,429.00	81,429.00
	Lift (Elvator)	15%	83,85,197.00	9,24,202.00	93,09,399.00	61,61,347.00	52,37,145.00
	Photocopier	15%	8,25,978.02	67,786.00	8,93,764.02	4,51,907.36	3,84,121.36
	RO Unit	15%	1,36,786.00	2,53,055.00	3,89,841.00	16,87,033.00	14,33,978.00
	Roads	10%	1,04,42,623.43	21,12,696.00	1,25,55,319.43	2,11,26,964.77	1,90,14,268.77
	Septic Tank	10%	41,795.00	24.00	41,819.00	241.67	217.69
	Water Supply Pipeline	10%	2,29,584.00	4,36,209.00	6,65,793.00	43,62,089.00	39,25,880.00
	Well & Borewell	15%	5,45,466.10	65,346.00	6,10,812.10	4,35,641.65	3,70,295.65
	Total		3,10,28,701.24	48,03,312.00	3,58,32,013.24	3,92,30,378.87	3,47,66,809.90
d	Dep to Vehicles						
	Ape Auto	15%	2,00,395.00	28,066.00	2,28,461.00	1,87,105.00	1,59,039.00
	Innova Car	15%	3,89,221.00	3,30,838.00	7,20,059.00	22,05,587.00	18,74,749.00
	Cycle	10%	2,578.00	178.00	2,756.00	1,782.00	1,604.00
	Fiesta Ford Car	15%	6,50,116.24	-	-	98,498.76	-
	Total		12,42,310.24	3,59,082.00	9,51,276.00	24,92,972.76	20,35,392.00
	Grand Total		37,68,65,872.46	3,68,28,647.00	41,30,44,403.22	33,67,46,036.62	30,37,06,794.89

G. Venkateshwar

Director
Bapuji Institute of Engg. & Technology

[Signature]

Principal



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 1 :- DETAILS OF FUND ACCOUNT:

Y.E.31.03.2022

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
FUND ACCOUNT:		
As per Last Balance Sheet	1,57,14,65,725.68	
Add: Other Fund	11,52,335.00	
Add: Surplus During the Year	13,06,38,066.08	1,70,32,56,126.76
TOTAL		1,70,32,56,126.76

SCHEDULE - 2 :- DETAILS OF GRANTS FUND:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	5,80,10,893.10	
Add: Grants Received during the year	13,37,517.98	
Interest on SB	1,40,987.00	
	5,94,89,398.08	
Less: Revenue Expenses for Recurring Grant	19,32,022.04	5,75,57,376.04
TOTAL		5,75,57,376.04

SCHEDULE - 3 :- DETAILS OF OTHER FUNDS:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Endowment / Memorial Fund	41,50,000.00	
Other Funds	50,73,469.00	92,23,469.00
TOTAL		92,23,469.00

SCHEDULE - 4 :- DETAILS OF SUNDRY LIABILITIES:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<u>COLLEGE LIABILITY:</u>		
KSCST Stuent's Project	29,687.00	
VTU Student Projects	35,420.00	
Interest on FD (Memorial)	2,76,244.00	
Interest on FD Sarathi Channaveerappa	15,000.00	
Retirement Staff (Welfare)	7,602.50	
ISTE Student Chapter	5,81,998.25	
Teachers Card Fee	28,324.00	
CET Cell Admission	30,18,725.00	
Other Liability (H O)	3,35,606.00	43,28,606.75
<u>FEES LIABILITIES:</u>		
Alumni Association Fee (HOSTEL)	27,66,050.71	27,66,050.71
<u>PENDING BILLS:</u>		
Nagarjun Engineering Enterprises	1,00,000.00	
AICTE	5,15,000.00	
Alumni Guest House	2,86,500.00	9,01,500.00
<u>SALARY LIABILITIES:</u>		
Other Recoveries	3,540.00	
Other Gratuity & LIC	502.00	4,042.00
<u>STUDENTS LIABILITIES:</u>		
Excess Fee	29,909.00	
Scholarships	83,32,242.00	83,62,151.00
<u>UNIVERSITY LIABILITIES:</u>		
Other Receipts (Exam)	33,09,080.00	
Examination Fees (UG)	4,74,320.00	
Examination Fees Phd	9,150.00	
Examination Fees	11,200.00	
Processing Fees	71,000.00	
Examination Remuneration	692.00	38,75,442.00
TOTAL		2,02,37,792.46

Y. Venkatesh Kumar

Director

[Signature]

Principal

Bapuji Institute of Engg. & Technology
Davangere.



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 6 :- DETAILS OF BAPUJI EDUCATIONAL ASSOCIATION:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	1,20,48,83,922.99	
Add: Paid during the year	15,52,18,789.79	1,36,01,02,712.78
Less: Received During the year	2,31,00,000.00	2,31,00,000.00
TOTAL		1,33,70,02,712.78

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
OTHER ADVANCES :		
Efficient Engineers	4,20,880.00	
Adv to MBA Department	54,500.00	
Examination Remuneration	14,719.00	
Personal Advance (suresh)	5,00,000.00	
Shree Krishna Constructions	8,50,000.00	
Laxmana	30,000.00	
DMG MORI	51,61,672.95	
Associated Road Carriers Ltd	10,000.00	
Krishnamurthy H K	85,000.00	
Trytex Machines Company	1,37,500.00	
		72,64,271.95
TOTAL		72,64,271.95

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Bescom Deposit	9,92,988.00	
L P Gas Deposit	22,850.00	
Telephone Deposit	24,879.00	10,40,717.00
TOTAL		10,40,717.00

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
COLLEGE:		
1 CD A/C No.01 BCB	5,87,894.10	
2 CD A/C No. 0325 Bank of Baroda	1,70,965.30	
3 SB A/C No.1685 BCB	6,12,97,129.15	
4 SB A/C No.54010895883 SBM	99,90,138.18	
5 SB A/C No.918010002238509 (Axis Bank)	2,14,276.18	7,22,60,402.91
GRANTS:		
SB A/c 37229616325(NAIN CAPEX Fund)	38,992.56	
SB A/c 37229616529(NAIN Opex Fund)	1,69,485.28	
SB A/C No. 0610 Bank of Baroda	8,22,509.60	
SB A/c 133301000015883	38,421.20	
SB A/c 64102782214 (VGST Grants)	39,28,067.40	49,97,476.04
		7,72,57,878.95
FIXED DEPOSITS [OTHER] :		
F D With BCB Investments (Emp. Welfare)		
FD No. 10028/1	12,26,000.00	12,26,000.00
Table Tennis/Fuzzylogic	17,40,715.00	
ISTE	21,06,754.00	38,47,469.00
F D With BCB Investments (Memorial)		
FD No. 10029/ 1	28,65,000.00	
FD No. 10139/1	6,65,000.00	
FD No. 10195/1	1,04,000.00	
FD No. 10215/1	2,20,001.00	
FD No. 10260/1	2,95,999.00	41,50,000.00
		92,23,469.00
TOTAL		8,64,81,347.95

Y. Venkateshappa

Director

Bapuji Institute of Engg. & Technology
Davangere.

Amal A. S.

Principal

**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 31.03.2022	YEAR ENDED 31.03.2021
College Fees	1,35,76,170.00	1,33,08,719
Laboratory Fees	3,28,07,725.00	2,06,91,215
Building maintenance fees	3,45,26,555.00	4,04,94,370
	8,09,10,450.00	7,47,05,345
Tuition Fee BE	23,88,15,953.00	14,81,40,289
Tuition Fee MCA	39,80,880.00	25,09,250
Tuition Fee M.Tech	44,05,580.00	37,83,670
Tuition Fee Ph.D	1,83,000.00	1,75,700
	24,73,45,203.00	16,45,89,913
TOTAL	32,82,55,653.00	22,92,94,258

SCHEDULE - 9 :- DETAILS OF OTHER RECEIPTS:

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
Computer & Other Hire Charges	-	2,450
ID card fee	-	11,450
Institutional Charges	5,88,197.79	10,26,500
Lab Breakages	1,316.00	2,300
Library Fines	28,311.00	21,855
Misc Receipts	5,15,543.67	77,896
Sale of Old Scrap	-	1,84,213
Sports Playground Rent	-	40,800
Training & Placement Cell Fees	-	1,72,805
Xerox Charges from Library	-	3,907
TOTAL	11,33,368.46	15,24,879

SCHEDULE - 10 :- DETAILS OF SALARY & ESTABLISHMENT:

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
Salary & Establishment	12,63,34,871.00	12,25,96,385
MC to PF	33,89,285.00	34,47,172
MC to Administrative Charges to PF	1,40,385.00	1,43,888
MC to EDLI Charges	1,41,181.00	1,43,888
Ptd Leave Encashment	7,81,484.00	12,86,033
Leave Encashment	2,72,394.00	22,56,319
MC to ESI	3,47,736.00	3,33,292
MC to Gratuity Fund	47,07,158.00	35,59,831
TOTAL	13,60,94,462.00	13,37,66,388

J. Venkatesh Reddy

Director

Bapuji Institute of Engg. & Technology

[Signature]

Principal

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



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 11 :- DETAILS OF ADMINISTRATIVE EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
Affiliation Fees	14,30,500.00	21,61,015
Internet & Telephone Charges	8,62,048.00	9,39,872
Library Expenses	30,79,444.00	9,36,775
Softwares	10,90,748.00	18,33,848
Travelling Expenses	6,32,792.00	5,80,593
Advertisement Expenses	1,94,486.00	87,000
Audit Fee	1,59,300.00	1,59,300
Bank Commission Charges	9,038.64	14,395
College Professional Tax	2,500.00	2,500
COMED K UGCET	25,000.00	35,000
Domain & Website Expenses	96,248.00	59,097
ETds Charges	23,285.00	23,335
IdCard Expenses	31,914.00	1,590
Loss on Sale of Vehicle	8,498.76	-
Power Charge BIET	34,42,610.00	30,12,419
Printing & Stationary	4,62,420.00	2,00,094
Security Gaurds	9,45,093.00	9,06,240
Survey Camp Expense	10,250.00	-
Training & Placement Expenses	65,365.00	1,17,673
Uniform Dress to Menial Staff	1,19,113.00	-
TOTAL	1,27,34,757.40	1,11,71,241

SCHEDULE-11(1) :- DETAILS OF RESEARCH AND DEVELOPMENT

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
R & D Biotechnology	21,340.00	36,161
R & D Chemical	-	40,639
R & D Computer Science	2,00,000.00	1,32,000
R & D IS & E	1,416.00	4,424
R & D Mechanical	1,00,000.00	17,499
R & D NAIN Grant	71,917.70	-
TOTAL	3,94,673.70	2,30,723

Y. Venkatesh Kumar

Director

Bapuji Institute of Engg. & Technology

Davangere.

[Signature]

Principa.

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



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 12 :- DETAILS OF MAINTENANCE EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
Maint by All Depts		
Maintainance of Fire Extinguisher	77,780.00	-
Maintainance of Workshop & Labs	5,13,189.00	56,486
Maintainance of Fittings &Furnitures	1,97,615.00	91,776
Maintainance of UPS	3,74,944.00	8,56,508
Maintainance of Equipment	11,16,729.00	1,33,117
Maintainance of Air Conditions	44,501.00	41,247
 Maint by CS & E Dept		
Maintainance of Computers & Accessories	2,47,995.00	1,02,223
Maintainance of Network	6,07,892.00	4,36,576
 Maint by EC Dept		
Maintainance of CC Camera	4,065.00	51,751
Maintainance of EPBAX	-	14,748
 Maint by EED		
Maintainance of Generators	18,75,754.00	14,60,116
Maintainance of Electrical Fittings	2,92,850.00	1,68,562
 Maint by Engg Section		
Maintainance of Auditorium	10,96,210.00	21,12,173
Maintainance of Bulding	20,57,424.00	9,69,263
Maintainance of Campus	3,68,182.00	4,95,745
Maintainance of Elevator	5,54,869.00	5,31,293
Maintainance of Garden / Campus	6,90,116.00	1,61,142
Maintainance of Roads	94,621.00	-
Maint of Vehicle Stand Parkig		16,440
Maintainance of Water Coolers	1,71,468.00	18,798
 Maint of Xerox		
Maintainance of Xerox Machines (Library)	65,608.00	-
Maintainance of Xerox Machines (Office)	32,804.00	61,544
 Maintainance of Sports Play Ground	10,300.00	79,261
Maintainance of Vehicle	5,05,069.00	2,86,292
TOTAL	1,09,99,985.00	81,45,061

SCHEDULE - 13 :- DETAILS OF MISCELLANEOUS EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
Function Expenses	3,54,353.00	2,21,630
Seminars/Workshops/Staff Training (Soft skill)	7,25,775.00	2,53,236
Students Association Expenses	2,29,711.00	72,734
Fright/Cart Hire	6,300.00	10,230
Hospitality Expenses	3,46,118.00	1,23,549
Miscellaneous Expenses	58,988.28	32,114
NBA Expenses	13,00,000.00	-
Sports Expenses	1,80,394.00	-
Project Expenses	74,197.00	-
TOTAL	32,75,836.28	7,13,493

Y. Venkatesh Reddy
Director

[Signature]
Principal

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



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 14 :- DETAILS OF CONSUMABLES EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
Consumables to Chemistry	13,461.00	59,958
Consumables to Mathematics	1,654.00	5,100
Consumables to Physics	400.00	22,460
Consumables to MCA	1,08,276.00	4,400
Consumables to Biotech	5,800.00	4,480
Consumables to Chemical	7,212.00	44,185
Consumables to CS & E	29,834.00	8,050
Consumables to CV	5,080.00	70,439
Consumables to E&C	13,782.00	10,150
Consumables to E&E	29,891.00	11,450
Consumables to E&IE	800.00	800
Consumables to IS&E	16,888.00	16,292
Consumables to Mechanical/WS	75,603.00	4,350
Consumables to Textile	20,902.00	6,155
Consumables Office	1,18,248.00	22,265
Cosumables to Library	-	4,548
Consumables to Xerox M/c	37,028.00	24,729
TOTAL	4,84,859.00	3,19,811

BAPUJI EDUCATIONAL ASSOCIATION ®
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY
DAVANGERE.
A.Y. 2022-23

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.
10. During the year transfer funds which were earlier created by the college has been kept as funds vizier necessary Fixed Deposits were have in this respect. During the year the necessary Fixed Deposits have been matured and as per the college the funds which were created are no longer required and hence the matured Fixed Deposits has been transferred to college S.B. Account No.1685.

SIGNATURE TO DETAILS FORMING PART OF ACCOUNTS (SCHEDULE 1 TO 15)
AS PER OUR REPORT ANNEXED,
For SANTHAPPA & CO.,
Chartered Accountants,
ICAI FNO. 003564S




(MudasVeerendra)
Partner.
M.No. 216317