

2020-21 BLET

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY, DAVANGERE as at 31st March 2021 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 Hostel 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 2021 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



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



BALANCE SHEET AS AT 31.03.2021

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2021	AS AT 31.03.2020
	A - SOURCE OF FUNDS:			
1	FUND ACCOUNT:		1,571,465,725.68	1,359,165,583
2	GRANTS FUND ACCOUNT :		58,010,893.10	55,120,463
3	GENERAL FUNDS ACCOUNT:		9,518,785.00	182,011,154
4	CURRENT LIABILITIES :			
	Sundry Liabilities:		10,410,405.75	23,558,378
	Refundable Deposits:			
	Salary Deposit	3,914,182.00		
	Bru Coffee Centre Deposit	1,000.00		
	Canteen Deposit	45,000.00	3,960,182.00	2,805,552
	TOTAL SOURCE OF FUNDS		1,653,365,991.53	1,622,661,129
	B - APPLICATION OF FUNDS:			
5	FIXED ASSETS:			
	Fund Gross Block		713,611,909.11	699,608,570
	Grant Assets		51,717,636.00	46,516,716
	Less: Depreciation to Date		376,865,872.49	336,680,431
	Net Block		388,463,672.62	409,444,855
6	BAPUJI EDUCATIONAL ASSOCIATION:		1,204,883,922.99	1,007,954,313
	BEA Institutions:			
	Dr SSDJ Ladies Hostel		5,643,879.00	5,643,879
7	CURRENT ASSETS :			
7(1)	Sundry Advances	1,622,956.00		
7(2)	Sundry Deposits	1,040,717.00	2,663,673.00	5,052,036
7(3)	Cash at Bank:			
	SB & Current A/c	42,192,058.92		
	Fixed Deposits	9,518,785.00	51,710,843.92	194,566,046
	TOTAL APPLICATION OF FUNDS		1,653,365,991.53	1,622,661,129

15 NOTE FORMING PART OF ACCOUNT

Y. Venkatesh Kumar

Director
 Bapuji Institute of Engg. & Technology
 Davangere.

[Signature]

Principal



AS PER OUR REPORT ANNEXED,
 SANTHAPPA & CO.,
 Chartered Accountant.
 Partner.

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
	A - INCOME:			
8	FEE COLLECTED:		228,889,158.00	311,514,312
9	OTHER RECEIPTS:		1,929,979.48	2,627,622
	BANK INTEREST			
	From SB A/C	1,197,891.00		
	From BESCO Deposit	59,403.00	1,257,294.00	4,072,362
	TOTAL INCOME (A)		232,076,431.48	318,214,296
	B - EXPENDITURE:			
10	SALARY & ESTABLISHMENT:		133,766,388.00	138,433,396
11	ADMINISTRATIVE EXPENSES:		11,171,240.60	9,469,748
12	MAINTENANCE EXPENSES:		8,145,061.00	4,560,463
13	MISCELLANEOUS EXPENSES:		713,493.00	2,451,008
14	CONSUMABLES EXPENSES:		550,534.00	623,926
5	DEPRECIATION:		40,185,441.00	42,011,737
	TOTAL EXPENDITURE (B)		194,532,157.60	197,550,278
	C - SURPLUS FOR THE YEAR (A-B):		37,544,273.88	120,664,019
15	NOTE FORMING PART OF ACCOUNT			

Y. Venkatesh
 Director
 Bapuji Institute of Engg. & Technology
 Davangere.

A. S. S.
 Principal
 Bapuji Institute of Engg. & Technology
 Davangere.

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

[Signature]
 Chartered Accountant.
 Partner.





SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2021

Sl. No.	ASSETS	COST				
		AS ON 01.04.2020	ADDITIONS		DELETIONS FOR THE YR.	TOTAL
			BEFORE SEPT.	AFTER SEPT.		
A	FUND ASSETS					
1	Fund Asset Computer					
	Computer & Accessories	45,700,628.65	-	-	-	45,700,628.65
	Total	45,700,628.65	-	-	-	45,700,628.65
2	Library Equipment:					
	Equip. Library	1,987,178.00	-	26,904.00	-	2,014,082.00
	Library Books	13,621,602.79	-	240,114.00	-	13,861,716.79
	Book Bank	14,865,149.00	-	660,112.00	-	15,525,261.00
	Total	30,473,929.79	-	927,130.00	Libry	31,401,059.79
3	Network & Software					
	Net work	831,024.00	-	-	-	831,024.00
	Software	2,114,859.00	-	-	-	2,114,859.00
	Total	2,945,883.00	-	-	-	2,945,883.00
4	Fund Assets Others					
	Air-Conditioners	583,394.35	-	-	-	583,394.35
	Audio Visual Teaching Aid	656,429.00	-	-	-	656,429.00
	CC Camera	2,278,199.00	-	-	-	2,278,199.00
	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
	Fire Extinguishers	68,546.00	-	-	-	68,546.00
	Generator	2,381,981.66	-	-	-	2,381,981.66
	Intercom Telephone	216,265.87	-	-	-	216,265.87
	Lecture Capturing Equipments	3,972,469.00	-	-	-	3,972,469.00
	Land & Site	81,429.00	-	-	-	81,429.00
	Lift (Elvetor)	14,546,544.00	-	-	-	14,546,544.00
	Photocopier	1,065,107.38	212,778.00	-	-	1,277,885.38
	RO Unit	-	-	1,823,819.00	-	1,823,819.00
	Roads	31,569,588.20	-	-	-	31,569,588.20
	Septic Tank	42,036.69	-	-	-	42,036.69
	Water Supply Pipeline	-	-	4,591,673.00	-	4,591,673.00
	Well & Borewell	981,107.75	-	-	-	981,107.75
	Total	63,630,810.14	212,778.00	6,415,492.00	-	70,259,080.14
5	Fund Asset to Vehicles					
	Ape Auto	387,500.00	-	-	-	387,500.00
	Innova Car	-	2,594,808.00	-	-	2,594,808.00
	Cycle	4,360.00	-	-	-	4,360.00
	Fiesta Ford Car	748,615.00	-	-	-	748,615.00
	Total	1,140,475.00	2,594,808.00	-	-	3,735,283.00
6	Fund Building Assets					
	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
	Prayer Hall	16,793,647.00	-	-	-	16,793,647.00
	Ladies Hostel Building	118,495,144.00	-	-	-	118,495,144.00
	Golden Jublie Auditorium (S S M , Cultural Center)	212,771,399.00	-	-	-	212,771,399.00
	Total	371,780,273.18	-	-	-	371,780,273.18
7	Fund Furniture Assets - 09					
	Ladies Hostel Furniture	324,621.00	-	-	-	324,621.00
	Fittings & Fixtures	1,604,902.98	-	-	-	1,604,902.98
	Furnitures	24,913,927.44	-	-	-	24,913,927.44
	Furnitures - Training & Placement	159,240.00	-	-	-	159,240.00
	Total	27,002,691.42	-	-	-	27,002,691.42

Y. Venkateshwar
Director

A. S. H. S.
Principal



SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2021

Sl. No.	ASSETS	COST				TOTAL
		AS ON 01.04.2020	ADDITIONS		DELETIONS FOR THE YR.	
			BEFORE SEPT.	AFTER SEPT.		
8	Fund Asset Lab Equipments - 09 (Dept)					
	Bio Medical					
	Equip. to Bio-Medical Engg.	2,694,828.00	-	-	-	2,694,828.00
	Bio Technology					
	Equip. Bio-Technology Dept.	5,725,338.00	-	1,572,313.00	-	7,297,651.00
	Chemical Department:					
	Equip. Chemical Dept.	8,747,580.48	-	436,211.00	-	9,183,791.48
	Equip. to Diflau. Drinking Water P	341,310.00	-	-	-	341,310.00
	Civil Department:					
	Civil Dept Softwares	885,000.00	-	-	-	885,000.00
	Equip. to Civil Dept.	13,876,830.88	-	931,860.00	-	14,808,690.88
	Equipment to Civil - R & D	96,068.00	-	-	-	96,068.00
	Equip. to Research Centre	1,160,016.00	-	-	-	1,160,016.00
	Computer Science Department:					
	Equip. Computer Science Dept.	22,941,038.69	-	53,383.00	-	22,994,421.69
	Equipment to CS & E - M.Tech.	240,385.00	-	-	-	240,385.00
	Ele & Communication Department:					
	Equip. Ele. & Communication Dept.	19,442,517.06	-	258,066.00	-	19,700,583.06
	Equip. to R.C. Commn. Lab	298,362.00	-	-	-	298,362.00
	Ele & Electronics Department:					
	Equip. Ele. & Electronics Dept.	10,833,734.21	-	10,537.00	-	10,844,271.21
	Equip. Training & Placement	785,312.00	-	-	-	785,312.00
	Instrumentation Technology					
	Equip. Instrumentation Tech. Dept.	6,783,723.81	-	-	-	6,783,723.81
	Industrial Production					
	Equipment to Industrial Production	1,069,589.00	-	-	-	1,069,589.00
	Information Science Department:					
	Equip. Information Science Dept.	5,482,149.90	-	53,383.00	-	5,535,532.90
	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
	Printer to IS&E Dept	10,797.00	-	-	-	10,797.00
	Mechanical Department:					
	Equip. to Mechanical Dept.	21,832,042.39	-	-	-	21,832,042.39
	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
	Textile Department:					
	Equip. Textiles Dept.	11,866,311.16	-	-	-	11,866,311.16
	Equip. to R.C. Textiles	182,362.00	-	-	-	182,362.00
	Chemistry Department:					
	Equip. Chemistry Dept.	3,666,698.83	-	-	-	3,666,698.83
	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

Y. Venkateshwar
Director

A. ...
Principal

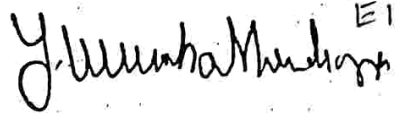
**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY
DAVANGERE.**

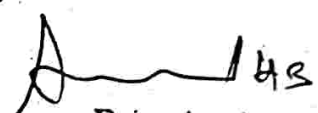


SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2021

Sl. No.	ASSETS	COST			TOTAL
		AS ON 01.04.2020	ADDITIONS BEFORE SEPT.	AFTER SEPT.	
	Mathematics Department				
	Equip. Mathematics Dept.	344,869.00	-	-	-
	Physics Department				
	Equip. Physics Dept.	1,491,650.35	-	19,966.00	L.E -
	MCA Department				
	Equip. MCA Dept.	2,802,822.60	-	-	-
	Fund Assets Office				
	Equip. Office	3,696,569.00	-	17,624.00	-
	Fund Assets Sports				
	Equip. Sports	736,421.10	-	-	-
	Fund Assets Engg Sec				
	Equip to Engg Section	144,100.00	-	-	-
9	Fund Assets LCD Projector				
	LCD Projector to E&C dept	-	-	71,680.00	-
10	Fund Assets Printer				
	Printer to Chemical Dept	-	-	17,818.00	-
	Printer to E&C Dept	-	-	21,830.00	-
	Printer to Office	-	-	27,789.00	-
	Printer to Textile Dept	-	-	13,715.00	-
	Total	156,933,878.93	-	3,506,175.00	-
11	Fund Asset UPS				
	UPS to E&C	-	-	137,048.00	-
	UPS to E&I	-	-	72,860.00	-
	UPS to Office	-	-	137,048.00	O.A -
	Total	-	-	346,956.00	-
	Fund Assets Total	699,608,570.11	2,807,586.00	11,195,753.00	-
					713,611,909.11

E1-2,3,10



 Director Principal
 Bapuji Institute of Engg. & Technology
 Davangere.

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



SCHEDULE - 5

DETAILS OF GRANT ASSETS FOR THE YEAR ENDED 31.03.2021

Sl. No.	GRANT ASSETS	AS ON 01.04.2020	COST		DELETIONS FOR THE YR.	TOTAL
			BEFORE SEPT.	AFTER SEPT.		
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	9,246,811.00	1,440,000.00	70,800.00	-	10,757,611.00
	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) BT	-	-	282,851.00	-	282,851.00
	Grant Equipment (VTU) Chemical	410,684.00	-	-	-	410,684.00
	Grant Equipment (VTU) Chemistry	1,153,486.00	-	-	-	1,153,486.00
	Grant Equipment (VTU) Civil	391,588.00	-	-	-	391,588.00
	Grant Equipment (VTU) IP	707,337.00	-	-	-	707,337.00
	Grant Equipment (VTU) IS	25,000.00	-	-	-	25,000.00
3	VGST Grant Assets					
	Grant Equipment (VGST) Bio Tech	1,947,318.00	-	1,748,980.00	-	3,696,298.00
	Grant Equipment (VGST) Chemicals	2,713,343.00	-	-	-	2,713,343.00
	Grant Equipment (VGST) Library Books	7,185.00	-	-	-	7,185.00
	Grant Equipment (VGST) IS	-	-	1,523,722.00	-	1,523,722.00
	Grant Equipment (VGST) CS & E	2,025,051.00	-	-	-	2,025,051.00
	Grant Equipment (VGST) Mech	1,073,750.00	-	-	-	1,073,750.00
4	DBT Grant Assets					
	Grant Equipment (DBT) Bio Tech	1,634,859.00	-	-	-	1,634,859.00
5	Women Scientist Grant Assets					
	Grant Equipment (WSO) Bio Tech	2,356,230.00	-	112,737.00	-	2,468,967.00
6	Other Grant Assets					
	G I Registration Assets Textiles	9,259.00	-	-	-	9,259.00
	Grant Equip Director of Handloom & Textiles	4,989,893.00	-	-	-	4,989,893.00
	Grant Equip Javali Neeti Training	17,814.00	-	-	-	17,814.00
7	Nain Grant Assets					
	Nain Equipment (CH1)	23,836.00	-	-	-	23,836.00
	Nain Equipment (CS)	-	-	20,650.00	-	20,650.00
	Nain Equipment (EC)	-	-	1,180.00	-	1,180.00
	Sub Total - B	46,516,716.00	1,440,000.00	3,760,920.00	-	51,717,636.00

Y. Umeshankar

Director
Bapuji Institute of Engg. & Technology
Davangere.

A. S. H. S.
Principal

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



SCHEDULE - 5

DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2021

ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
		AS ON 01.04.2020	FOR THE YEAR	AS ON 31.03.2021	AS ON 01.04.2020	AS ON 31.03.2021
FUND ASSETS						
Fund Asset Computer	40%	44,033,752.04	666,751.00	44,700,503.04	1,666,876.61	1,000,125.61
Computer & Accessories						
Total		44,033,752.04	666,751.00	44,700,503.04	1,666,876.61	1,000,125.61
Library Equipment:						
Equip. Library	15%	1,753,685.95	37,042.00	1,790,727.95	233,492.05	223,354.05
Library Books	10%	9,212,716.85	452,894.00	9,665,610.85	4,408,885.94	4,196,105.94
Book Bank	10%	5,924,724.00	927,048.00	6,851,772.00	8,940,425.00	8,673,489.00
Total		16,891,126.80	1,416,984.00	18,308,110.80	13,582,802.99	13,092,948.99
Network & Software						
Net work	40%	814,769.00	6,502.00	821,271.00	16,255.00	9,753.00
Software	40%	2,039,994.00	29,946.00	2,069,940.00	74,865.00	44,919.00
Total		2,854,763.00	36,448.00	2,891,211.00	91,120.00	54,672.00
Fund Assets Others						
Air-Conditioners	15%	536,795.02	6,990.00	543,785.02	46,599.33	39,609.33
Audio Visual Teaching Aid	15%	604,213.05	7,832.00	612,045.05	52,215.95	44,383.95
CC Camera	40%	664,117.00	645,633.00	1,309,750.00	1,614,082.00	968,449.00
Compound Wall	10%	922,471.64	83,066.00	1,005,537.64	830,656.36	747,590.36
Cycle Stand	10%	1,554,969.27	36,660.00	1,591,629.27	366,598.72	329,938.72
EPABX	15%	1,249,712.66	39,496.00	1,289,208.66	263,303.59	223,807.59
Fire Extinguishers	15%	22,736.00	6,872.00	29,608.00	45,810.00	38,938.00
Generator	15%	2,163,656.00	32,749.00	2,196,405.00	218,325.66	185,576.66
Intercom Telephone	15%	209,611.06	998.00	210,609.06	6,654.81	5,656.81
Lecture Capturing Equipments	15%	1,219,793.00	412,901.00	1,632,694.00	2,752,676.00	2,339,775.00
Land & Site	0%	-	-	-	81,429.00	81,429.00
Lift (Elvator)	15%	7,297,900.00	1,087,297.00	8,385,197.00	7,248,644.00	6,161,347.00
Photocopier	15%	746,230.02	79,748.00	825,978.02	318,877.36	451,907.36
RO Unit	15%	-	136,786.00	136,786.00	-	1,687,033.00
Roads	10%	8,095,182.43	2,347,441.00	10,442,623.43	23,474,405.77	21,126,964.77
Septic Tank	10%	41,768.02	27.00	41,795.02	268.67	241.67
Water Supply Pipeline	10%	-	229,584.00	229,584.00	-	4,362,089.00
Well & Borewell	15%	468,588.10	76,878.00	545,466.10	512,519.65	435,641.65
Total		25,797,743.27	5,230,958.00	31,028,701.27	37,833,066.87	39,230,378.87
Fund Asset to Vehicles						
Ape Auto	15%	167,376.00	33,019.00	200,395.00	220,124.00	187,105.00
Innova Car	15%	-	389,221.00	389,221.00	-	2,205,587.00
Cycle	10%	2,380.00	198.00	2,578.00	1,980.00	1,782.00
Fiesta Ford Car	15%	632,734.24	17,382.00	650,116.24	115,880.76	98,498.76
Total		802,490.24	439,820.00	1,242,310.24	337,984.76	2,492,972.76
Fund Building Assets						
Administrative Block Building	10%	5,346,237.00	404,082.00	5,750,319.00	4,040,819.00	3,636,737.00
BIET campus Building	10%	6,775,214.00	741,198.00	7,516,412.00	7,411,979.00	6,670,781.00
Watchman Quarters	10%	5,584.90	145.00	5,729.90	1,447.08	1,302.08
Workshop Building	10%	110,224.02	2,858.00	113,082.02	28,578.18	25,720.18
Prayer Hall	10%	-	1,679,365.00	1,679,365.00	16,793,647.00	15,114,282.00
Ladies Hostel Building	10%	67,079,455.00	6,141,569.00	63,221,024.00	61,415,689.00	55,274,120.00
Golden Jublie Auditorium	10%	21,266,542.00	19,150,486.00	40,417,028.00	191,504,857.00	172,354,371.00
Total		90,683,266.92	28,118,703.00	118,702,959.92	264,403,369.26	253,077,313.26
Fund Furniture Assets - 09						
Ladies Hostel Furniture	10%	184,883.00	13,974.00	198,857.00	139,738.00	125,764.00
Fittings & Fixtures	10%	1,056,638.64	54,826.00	1,111,464.64	548,264.34	493,438.34
Furnitures	10%	18,926,043.86	598,788.00	19,524,831.86	5,987,883.58	5,389,095.58
Furnitures - Training & Placement	10%	120,540.41	3,870.00	124,410.41	38,699.59	34,829.59
Total		20,288,105.91	671,458.00	20,959,563.91	6,714,585.51	6,043,127.51

G. Venkatesh Kumar

Director

[Signature]

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



SCHEDULE - 5

DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2021

ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
		AS ON 01.04.2020	FOR THE YEAR	AS ON 31.03.2021	AS ON 01.04.2020	AS ON 31.03.2021
Fund Asset Lab Equipments - 09 (Dept)						
Bio Medical						
Equip. to Bio-Medical Engg.	15%	2,269,716.17	63,767.00	2,333,483.17	425,111.83	261,244.83
Bio Technology						
Equip. Bio-Technology Dept.	15%	4,449,477.08	309,303.00	4,758,780.08	1,275,850.92	2,538,870.92
Chemical Department:						
Equip. Chemical Dept.	15%	6,426,956.89	380,809.00	6,807,765.89	2,320,623.59	2,376,025.59
Equip. to Difflau. Drinking Water P	15%	311,495.10	4,472.00	315,967.10	29,814.90	25,242.90
Civil Department:						
Civil Dept Softwares	40%	566,400.00	127,440.00	693,840.00	318,600.00	181,160.00
Equip. to Civil Dept.	15%	10,094,322.44	637,266.00	10,731,588.44	3,782,508.44	4,077,102.44
Equipment to Civil - R & D	15%	88,095.45	1,196.00	89,291.45	7,972.55	6,776.55
Equip. to Research Centre	15%	867,629.00	43,858.00	911,487.00	292,387.00	249,529.00
Computer Science Department:						
Equip. Computer Science Dept.	15%	22,150,151.85	122,637.00	22,272,788.85	790,886.84	721,832.84
Equipment to CS & E - M.Tech.	15%	148,460.44	13,789.00	162,249.44	91,924.58	78,135.58
Ele & Communication Department:						
Equip. Ele. & Communication Dept.	15%	16,633,855.90	440,654.00	17,074,509.90	2,808,661.16	2,826,073.16
Equip. to R.C. Commn. Lab	15%	278,306.43	3,008.00	281,314.43	20,055.57	17,047.57
Ele & Electronics Department:						
Equip. Ele. & Electronics Dept.	15%	9,804,925.80	155,112.00	9,960,037.80	1,028,808.41	884,233.41
Equip. Training & Placement	15%	538,759.23	36,983.00	575,742.23	246,552.77	209,569.77
Instrumentation Technology						
Equip. Instrumentation Tech. Dept.	15%	6,115,870.95	100,178.00	6,216,048.95	667,852.88	567,674.88
Industrial Production						
Equipment to Industrial Production	15%	826,832.79	36,413.00	863,245.79	242,756.21	206,343.21
Information Science Department:						
Equip. Information Science Dept.	15%	4,598,438.15	136,560.00	4,734,998.15	883,711.75	800,534.75
Equip. to R C IS&E Dept.	15%	1,547,223.61	17,484.00	1,564,707.61	116,560.39	99,076.39
Equip. to R.C. Direct Reception Sys.	15%	22,815.26	328.00	23,143.26	2,184.74	1,856.74
Equip. to Edusat Programme	15%	71,317.78	2,418.00	73,735.78	16,122.22	13,704.22
Equip to Incubation Centre	15%	58,978.09	847.00	59,825.09	5,645.91	4,798.91
Printer to IS&E Dept - 09	15%	810.00	1,498.00	2,308.00	9,987.00	8,489.00
Mechanical Department:						
Equip. to Mechanical Dept.	15%	19,818,529.23	302,027.00	20,120,556.23	2,013,513.16	1,711,486.16
Equip. to R.C. Mechanical	15%	568,462.65	4,621.00	573,083.65	30,805.35	26,184.35
Equip. Mechanical - M.Tech.	15%	14,283.63	183.00	14,466.63	1,219.37	1,036.37
Equipment to Workshop	15%	2,112,817.04	14,312.00	2,127,129.04	95,410.73	81,098.73
Equipment to M. Tech(Thermal)	15%	164,238.00	17,104.00	181,342.00	114,025.00	96,921.00
Textile Department:						
Equip. Textiles Dept.	15%	10,915,262.56	142,657.00	11,057,919.56	951,048.60	808,391.60
Equip. to R.C. Textiles	15%	174,363.83	1,200.00	175,563.83	7,998.17	6,798.17
Chemistry Department:						
Equip. Chemistry Dept.	15%	2,970,453.54	104,437.00	3,074,890.54	696,245.29	591,808.29
Equipment to ESTSC Dept.	15%	1,185,012.66	27,067.00	1,212,079.66	180,449.04	153,382.04
Equip. to R.C. ESTSC	15%	1,455,302.17	12,536.00	1,467,838.17	83,571.83	71,035.83
Computer & Accessories - ESTSC	40%	908,840.20	31.00	908,871.20	76.80	45.80
Mathematics Department						
Equip. Mathematics Dept.	15%	217,357.61	19,127.00	236,484.61	127,511.49	108,394.49

Y. Venkateshappa

Director
Bapuji Institute of Engg. & Technology
DAVANGERE.

A. H. S.
Principal

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



SCHEDULE - 5

DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2021

ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
		AS ON 01.04.2020	FOR THE YEAR	AS ON 31.03.2021	AS ON 01.04.2020	AS ON 31.03.2021
Physics Department Equip. Physics Dept.	15%	1,033,792.17	70,176.00	1,103,968.17	457,858.18	407,648.18
MCA Department Equip. MCA Dept.	15%	2,575,966.33	34,028.00	2,609,994.33	226,856.27	192,828.27
Fund Assets Office Equip. Office	15%	2,752,696.58	142,903.00	2,895,599.58	943,872.42	818,593.42
Fund Assets Sports Equip. Sports	15%	622,007.80	17,162.00	639,169.80	114,413.30	97,251.30
Fund Assets Engg Sec Equip to Engg Section	15%	68,879.00	11,283.00	80,162.00	75,221.00	63,938.00
Total		135,429,193.31	3,556,874.00	138,986,067.31	21,504,685.62	21,301,154.62
Fund Assets LCD Projector LCD Projector to E&C dept	40%	-	14,336.00	14,336.00	-	57,344.00
Total		-	14,336.00	14,336.00	-	57,344.00
Fund Assets Printer Printer to Chemical Dept	15%	-	1,336.00	1,336.00	-	16,482.00
Printer to E&C Dept	15%	-	1,637.00	1,637.00	-	20,193.00
Printer to Office	15%	-	2,084.00	2,084.00	-	25,705.00
Printer to Textile Dept	15%	-	1,029.00	1,029.00	-	12,686.00
Total		-	6,086.00	6,086.00	-	75,066.00
11 Fund Asset UPS UPS to E&C	15%	-	10,279.00	10,279.00	-	126,769.00
UPS to E&I	15%	-	5,465.00	5,465.00	-	67,395.00
UPS to Office	15%	-	10,279.00	10,279.00	-	126,769.00
Total		-	26,023.00	26,023.00	-	320,933.00
Total Depreciation		336,680,431.49	40,185,441.00	376,865,872.49	346,134,491.62	315,387,538.00

J. Umbarthachari

Director
Bapuji Institute of Engg. & Technology
Davangere.

A. H. S.

Principal



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 1 :- DETAILS OF FUND ACCOUNT:

Y.E.31.03.2021

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
FUND ACCOUNT:		
As per Last Balance Sheet	1,359,165,582.80	
Add: Other Fund	174,755,869.00	
Add: Surplus During the Year	37,544,273.88	1,571,465,725.68
TOTAL		1,571,465,725.68

SCHEDULE - 2 :- DETAILS OF GRANTS FUND:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	55,120,463.30	
Add: Grants Received during the year	3,547,277.00	
Interest on SB	160,196.00	
	58,827,936.30	
Less: Revenue Expenses for Recurring Grant	817,043.20	58,010,893.10
TOTAL		58,010,893.10

SCHEDULE - 3 :- DETAILS OF OTHER FUNDS:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Endowment / Memorial Fund	3,530,000.00	
Other Funds	5,988,785.00	9,518,785.00
TOTAL		9,518,785.00

SCHEDULE - 4 :- DETAILS OF SUNDRY LIABILITIES:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
COLLEGE LIABILITY:		
KSCST Stuent's Project	23,789.00	
VTU Student Projects	40,420.00	
Retirement Staff (Welfare)	10,516.50	
ISTE Student Chapter	320,618.25	
Basic Science Seminars	40,000.00	
Consultancy Remuneration	440,797.00	
Other Liability (H O)	193,752.00	
Loss of Cheques(Stale Cheque)	47,334.00	1,117,226.75
PENDING BILLS:		
Silicon Secure Systems Pvt Ltd.	6,000.00	
Women Cell Wing	16,605.00	
ION Exchange(India) ltd	180,000.00	
KEA Examination	41,500.00	
SS Electro Services	4,500.00	
VTU	265,500.00	
Nagarjun Engineering Enterprises	100,000.00	614,105.00
FEES LIABILITIES:		
Alumni Association Fee (HOSTEL)		18,000.00
GOLDEN JUBILEE AUDITORIUM:		
Retention Money		36,553.00
SALARY LIABILITIES:		
Other Recoveries	3,540.00	3,540.00
STUDENTS LIABILITIES:		
Excess Fee	189,724.00	
Scholarships	8,194,173.00	8,383,897.00
UNIVERSITY LIABILITIES:		
Processing Fees	71,000.00	
Examination Contingencies	141,307.00	
Examination Fees	3,200.00	
Examination Remuneration	21,577.00	237,084.00
TOTAL		10,410,405.75

J. Mahalingam

Director

A. ...

Principal

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	1,007,954,313.28	
Add: Paid during the year	235,579,609.71	1,243,533,922.99
Less: Received During the year		38,650,000.00
TOTAL		1,204,883,922.99

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
OTHER ADVANCES :		
Adv to Microline Green Technologies	47,613.00	
Adv to Incubix Unified Solutions Pvt Ltd	203,550.00	
Circot Mumbai	26,280.00	
Examination Remuneration	17,253.00	
E-Sutra Chronicles Pvt Ltd	5,298.00	
Mamundi Mechatronic Industries	182,900.00	
Personal Advance (bharath)	50,000.00	
Shree Krishna Constructions	500,000.00	
Shree Hulray Tech Solutions	141,600.00	
Advance to Bharath G Wodane	448,462.00	
		1,622,956.00
TOTAL		1,622,956.00

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Bescom Deposit	992,988.00	
LP Gas Deposit	22,850.00	
Telephone Deposit	24,879.00	1,040,717.00
TOTAL		1,040,717.00

J. Venkatesh Babu

Director

Bapuji Institute of Engg. & Technology
Davangere.

A. B.

Principal

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	838,874.83	
SB A/C No.918010002238509 (Axis Bank)	235,331.00	
SB A/C No.1685 BCB	13,098,359.15	
CD A/C No. 0325 Bank of Baroda	183,530.95	
SB A/C No.54010895883 SBM	22,315,567.89	36,671,663.82
GRANTS:		
SB A/c 37229616325(NAIN CAPEX Fund)	644,093.50	
SB A/c 37229616529(NAIN Opex Fund)	28,192.00	
SB A/C No. 0610 Bank of Baroda	800,196.40	
SB A/c 133301000015883	41,200.00	
SB A/c 64102782214 (VGST Grants)	4,006,713.20	5,520,395.10
		42,192,058.92
FIXED DEPOSITS [OTHER]:		
ISTE	2,106,754.00	
Table Tennis/Fuzzylogic	1,740,715.00	
Providend Fund FD	915,316.00	4,762,785.00
F D With BCB Investments (Emp. Welfare)		
FD No. 10028/1	1,226,000.00	1,226,000.00
F D With BCB Investments (Memorial)		
FD No. 10029/ 1	2,865,000.00	
FD No. 10139/1	665,000.00	3,530,000.00
		9,518,785.00
TOTAL		51,710,843.92

Y. Venkatesh Murthy

Director

Bapuji Institute of Engg. & Technology
 Davangere.

A. S. R.

Principal



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 8 :- DETAILS OF FEE COLLECTED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2021	31.03.2020
Accrediation fees	3,433,500.00	2,709,000
Admission fees	3,122,800.00	2,469,800
Book Bank fees	6,867,900.00	6,534,200
Building maintainence fees	32,699,980.00	26,982,870
Future Development fees	4,266,890.00	7,535,900
Graduands Day fees	229,250.00	207,750
Hand book fees	378,960.00	377,880
Health care fees	390,810.00	774,306
ID card Fees	73,600.00	314,900
Internship Fees	6,153,175.00	3,638,736
Lab & Library Fees	3,158,000.00	3,149,000
Magazine fees	3,158,000.00	3,149,000
Maint of Equip fees	-	745,000
Medical Exam Fees	315,800.00	314,900
News Latter fees	-	241,490
Project Fees	170,000.00	155,400
Reading Room Fees	947,400.00	944,700
Seminar Fees	1,688,000.00	3,238,000
Soft Skill Fees	1,688,000.00	3,238,000
Sport Fees	3,158,000.00	3,149,000
Student Association fees	1,658,000.00	1,619,000
Syllabus Books fees	160,180.00	125,960
Teachers Day Card fee	82,900.00	17,550
Training & Replacement fees	425,500.00	1,034,250
Youth Red Cross Fees	73,600.00	86,000
	74,300,245.00	72,752,592
Tuition Fee BE	148,140,283.00	230,543,194
Tuition Fee MCA	2,509,260.00	3,135,970
Tuition Fee M.Tech	3,763,670.00	4,715,556
Tuition Fee Ph.D	175,700.00	367,000
	154,588,913.00	238,761,720
TOTAL	228,889,158.00	311,514,312

SCHEDULE - 9 :- DETAILS OF OTHER RECEIPTS:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2021	31.03.2020
Application Fees	405,100.00	447,600
Admission Cancelled Fees	-	165,000
BRU Coffee Centre Rent	-	10,500
Canteen Rent	-	88,500
Computer & Other Hire Charges	3,460.00	12,180
Garden Income	-	11,735
ID card fee	11,450.00	12,050
Institutional Charges	1,026,500.21	1,454,592
Lab Breakages	2,393.00	12,478
Library Fines	21,855.00	72,121
Loss of Equipments	-	1,750
Misc Receipts	77,696.27	39,810
Sale of Old Scrap	164,213.00	67,000
Sports Playground Rent	40,600.00	43,100
Training & Placement Cell Fees	172,805.00	139,500
Xerox Charges from Library	3,907.00	49,706
TOTAL	1,929,979.48	2,627,622

Y. Venkatesh Murthy
Director

A. S. H.
Principal

**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	YEAR ENDED
	31.03.2021	31.03.2020
Salary & Establishment	122,596,365.00	130,474,764
MC to PF	3,447,172.00	3,679,204
MC to Administrative Charges to PF	143,688.00	153,304
MC to EDLI Charges	143,688.00	153,304
Rtd Leave Encashment	1,286,033.00	-
ESI & PF Penalty	-	674
Leave Encashment	2,256,319.00	-
MC to ESI	333,292.00	359,908
MC to Gratuity Fund	3,559,831.00	3,612,238
TOTAL	133,766,388.00	138,433,396

SCHEDULE - 11 :- DETAILS OF ADMINISTRATIVE EXPENSES:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2021	31.03.2020
Library Expenses	936,775.00	527,828
Affiliation Fee	2,161,015.00	576,000
Magazine Exp	75,595.00	36,319
Travelling Expenses	580,593.00	525,739
Advertisement Expenses	87,000.00	93,600
Audit Fee	159,300.00	159,300
Bank Commission Charges	14,394.60	15,060
College Professional Tax	2,500.00	2,500
COMED K UGCET	35,000.00	55,000
Domain and Website Expenses	59,097.00	23,137
E Campus Software (ERP)	1,058,848.00	-
E TDS Charges	23,335.00	26,008
Internet Charges	902,508.00	-
ID - Card Expenses	1,590.00	31,066
Matching Grants	-	43,733
Postage	24,900.00	35,317
Power Charges BIET	3,012,419.00	4,242,916
Printing and Stationary	200,094.00	85,142
Security Gaurds	906,240.00	906,240
Software Renewal	775,000.00	841,667
Survey Camp Expenses	-	14,624
Telephone Charges	37,364.00	913,737
Training & Placement Expenses	117,673.00	177,463
Uniform Dress to Menial Staff	-	137,352
TOTAL	11,171,240.60	9,469,748

G. Venkatesh Murthy

Director
Bapuji Institute of Engg. & Technology
Davangere.

A. S. S.

Principal

**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	YEAR ENDED
	31.03.2021	31.03.2020
Maintainance of Air Conditions	41,247.00	97,101
Maintainance of Auditorium	2,112,173.00	-
Maintainance of Bulding	969,203.00	449,508
Maintainance of Campus	495,745.00	514,442
Maintainance of CC Camera	51,751.00	-
Maintainance of Computers & Accessories	102,223.00	66,851
Maintainance of Electrical Fittings	168,562.00	190,783
Maintainance of Elevator	531,293.00	521,621
Maintainance of EPBAX	14,748.00	3,540
Maintainance of Equipment	133,117.00	129,841
Maintainance of Fittings &Furnitures	91,776.00	64,697
Maintainance of Garden / Campus	101,142.00	33,032
Maintainance of Generators	1,460,116.00	1,385,224
Maintainance of Network	436,576.00	66,261
Maintainance of Sports Play Ground	79,261.00	-
Maintainance of UPS	856,508.00	560,080
Maintainance of Vehicle	286,292.00	203,217
Maintainance of Vehicle Stand Parking	16,440.00	-
Maintainance of Water Coolers	18,798.00	28,473
Maintainance of Well & Borewell	-	1,502
Maintainance of Workshop & Labs	56,486.00	80,517
Maintainance of Xerox Machines	61,544.00	163,573
TOTAL	8,145,061.00	4,560,463

SCHEDULE - 13 :- DETAILS OF MISCELLANEOUS EXPENSES:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2021	31.03.2020
Function Expenses	221,630.00	77,508
Students Association Expenses	72,734.00	1,574,893
Frigh/Cart Hire	10,230.00	4,500
Hospitality Expenses	123,549.00	114,196
Miscellaneous Expenses	32,114.00	30,493
Petty Cash Bills	-	3,533
Project Expenses	-	42,000
Seminars/Workshops/Staff Training	253,236.00	181,753
Sports Expenses	-	175,020
Syllabus Books	-	136,000
Graduation Day	-	111,112
TOTAL	713,493.00	2,451,008

Y. Venkatesh Kumar

Director
Bapuji Institute of Engg. & Technology
Davangere.

A. H. D.
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 31.03.2021	YEAR ENDED 31.03.2020
Consumables to Chemistry	59,958.00	149,743
Consumables to Maths	5,100.00	5,356
Consumables to Office	22,265.00	26,820
Consumables to Physics	22,460.00	-
Consumables to Biotech	4,480.00	153,032
Consumables to Chemical	44,185.00	1,050
Consumables to Civil	70,439.00	6,306
Consumables to CS&E	8,050.00	17,751
Consumables to E&C	10,150.00	32,421
Consumables to E&E	11,450.00	62,704
Consumables to E&IE	800.00	1,200
Consumables to IS&E	16,292.00	20,340
Consumables to Library	4,548.00	3,150
Consumables to MCA	4,400.00	2,450
Consumables to Mechanical/WS	4,350.00	14,957
Consumables to Textile	6,155.00	3,000
Consumables to Xerox M/c	24,729.00	123,646
TOTAL	319,811.00	623,926

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

PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
R & D Biotechnology	36,161.00	-
R & D Chemical	40,639.00	-
R & D Computer Science	132,000.00	-
R & D IS & E	4,424.00	-
R & D Mechanical	17,499.00	-
TOTAL	230,723.00	-

J. Umeshankar

Director

A. S. S.

Principal

Bapuji Institute of Engg. & Technology

Davangere.

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

A.Y. 2021-22

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



(Signature)
(Mundas Veerendra)
Partner.

M.No. 216317

Bapuji Educational Association (B)
Bapuji Institute of Engineering and Technology, Davangere - 577004
Proposed budget for the year 2020-21 (Abstract)

RECEIPTS				PAYMENTS			
Sl. No.	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Sl. No.	Head of Accounts	Budget for 2019-20	Actual for 2019-20
1	Tuition fee	24,84,00,000.00	23,90,34,021.00	1	Salary & Establishment	20,08,00,000	13,84,33,396
2	Other Fees	1,53,10,000.00	8,31,89,862.00	2	Administrative Expenses	1,69,88,000	1,13,50,246.89
3	Consultancy Income	16,90,000.00	16,73,750.00	3	Repair & Maintenance	1,05,50,000	45,60,463.00
4	Library	1,00,000.00	1,21,827.00	4	Consumable Expenses	28,60,000	6,23,926.00
5	Rent & Hire charges	11,21,000.00	13,59,128.00	5	Miscellaneous Expenses	32,40,000	24,51,008.00
6	Students other receipts (General R)	1,30,000.00	6,96,928.00	6	Other Expenses (Students Other College Fees)	1,71,70,000	1,63,83,304.00
7	Other receipts (Other than students)	20,00,000.00	18,89,307.00	7	Consultancy Expenses	28,15,000	16,73,750.00
8	Interest & Dividends	38,65,000.00	3,03,72,795.00	8	Other Expenses	2,00,000	1,37,693.00
9	Fixed deposits (Matured during year)	-	11,89,11,696.00	9	Fixed deposits made during the year	-	-
				10	Computer & Accessories	50,00,000	80,000.00
				11	Lab Equipments	96,00,000	2,75,444.00
				12	Infrastructural Development Activities	3,87,50,000	1,89,70,773.00
				13	Library Assets	37,00,000	7,60,182.00
				14	Other Assets (Office & Sports)	26,00,000	1,50,594.00
				15	Research Centre Development	8,50,000	-
				16	Transfer to BEA (15% of receipts) as per AICTE norms/Govt. of Karnataka orders		3,58,55,103.00
					Sub total Rs:	31,51,23,000.00	23,17,05,882.89
				1	Depreciation (Approximate)	3,00,00,000.00	3,00,00,000.00
					Total Rs:	34,51,23,000.00	26,17,05,882.89
					Transfer to BEA		12,24,50,000.00
					Grand total	34,51,23,000.00	38,41,55,882.89
	Total Rs:	27,26,16,000.00	47,72,49,315.00		Grand total	34,51,23,000.00	38,41,55,882.89
	Deficit amount received from BEA	7,25,07,000.00	(9,30,93,432.11)				
	Grand total	34,51,23,000.00	38,41,55,882.89				

34,51,23,000
3248
= 1,06,257

21,43,65,841
3248
MNC = 65,999
36,41,49,484
3248
= 1,12,115

Proposed budget for the year 2020-21 (Abstract)

RECEIPTS				PAYMENTS					
S/N	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21	S/N	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21
1	Tuition Fee				1	Salary Expenditure			
1	Tuition Fee BE	24,00,000.00	23,06,76,996.00	24,00,000.00	1	Gross Salary (Teaching & Non Teaching)	19,00,000.00	13,04,74,764.00	19,00,000.00
2	Tuition Fee MCA	20,00,000.00	30,99,470.00	31,00,000.00	2	M.C to Provident Fund	45,00,000.00	36,79,204.00	45,00,000.00
3	Tuition Fee M.Tech	60,00,000.00	48,90,556.00	25,00,000.00	3	PF Administration charges	2,50,000.00	1,53,104.00	2,00,000.00
4	Tuition Fee Ph.D	4,00,000.00	3,67,000.00	2,00,000.00	4	PF FDI Scheme Contribution	2,50,000.00	1,53,104.00	2,00,000.00
	Sub Total Rs:	24,84,000.00	23,90,34,022.00	24,58,00,000.00	5	M.C to 4% Gratuity	50,00,000.00	36,12,238.00	50,00,000.00
					6	M.C to ESIC contributions	8,00,000.00	3,59,908.00	8,00,000.00
					7	ESI PF Penalty		674.00	2,000.00
						Sub Total Rs:	20,08,00,000.00	13,84,33,396.00	20,07,02,000.00
II	Other Fees				II	Administrative Expenses			
1	Accreditation Fee		27,09,000.00	27,50,000.00	1	Affiliation fee/Accreditation	10,00,000.00	5,76,000.00	30,00,000.00
2	Admission Fees		24,69,800.00	25,00,000.00	2	Paper and periodicals	50,000.00	30,357.00	50,000.00
3	Book Bank Fee		65,34,200.00	66,00,000.00	3	Technical Journals + E-Journals	5,50,000.00	4,97,471.00	5,50,000.00
4	Building Maintenance Fees		2,69,31,890.00	2,50,00,000.00	4	Magazine & Brouchure & Bitchvoice	8,00,000.00	36,319.00	8,00,000.00
5	Future Development Fees		75,35,900.00	75,00,000.00	5	Project Expenses (Matching Grants)	50,000.00	43,805.85	50,000.00
6	Graduation Day Fee		2,07,750.00	2,10,000.00	6	Software (Incl Campus Software)	10,00,000.00	8,41,667.00	10,00,000.00
7	Hand Book Fees		3,77,880.00	3,80,000.00	7	Telephone & Internet charges	15,00,000.00	9,13,737.00	15,00,000.00
8	Health Care Fee	6,00,000.00	7,74,306.00	7,80,000.00	8	Traveling Allowance & Conveyance Charges	4,00,000.00	5,25,739.00	6,00,000.00
9	ID Card Fee		3,14,900.00	3,17,000.00	9	Advertisement	3,00,000.00	93,600.00	3,00,000.00
10	Internship Fees		36,84,236.00	42,00,000.00	10	Audit fee	2,50,000.00	1,59,300.00	2,50,000.00
11	Lab & Library Fees		31,49,000.00	32,00,000.00	11	Bank Commission charges	25,000.00	14,987.04	25,000.00
12	Magazine Fees	8,00,000.00	31,49,000.00	32,00,000.00	12	College Professional Tax	3,000.00	2,500.00	3,000.00
13	Maint of Equip Fees		7,45,000.00	7,60,000.00	13	Comed - K fees	50,000.00	55,000.00	75,000.00
14	Medical Exam Fees		3,14,900.00	3,20,000.00	14	Domain & Website	30,000.00	23,137.00	30,000.00
15	News Letter (Fees)		2,41,490.00	2,50,000.00	15	E-FDS	50,000.00	26,008.00	50,000.00
16	Project Fees		1,55,400.00	1,60,000.00	16	Students identity cards	50,000.00	31,066.00	50,000.00
17	Reading Room Fees		9,44,700.00	9,50,000.00	17	Postage	1,00,000.00	35,317.00	50,000.00
18	Seminar Fees	6,00,000.00	16,74,000.00	17,00,000.00	18	Power and Light	70,00,000.00	59,14,012.00	70,00,000.00
19	Soft Skill Fees		32,38,000.00	32,00,000.00	19	Printing and Stationery	5,00,000.00	2,94,545.00	5,00,000.00
20	Sports Fees	2,00,000.00	31,49,000.00	32,00,000.00	20	Security Guards	15,00,000.00	9,06,240.00	15,00,000.00
21	Student Association Fees	15,00,000.00	16,19,000.00	17,00,000.00	21	Survey camp Expenses	30,000.00	14,624.00	30,000.00
22	Syllabus Books Fees	1,00,000.00	1,25,960.00	1,30,000.00	22	Placement Expenses	15,00,000.00	1,77,463.00	5,00,000.00
23	Training & Placement Fees		10,34,250.00	12,00,000.00	23	Uniform dress to Menial staff	2,00,000.00	1,37,352.00	2,00,000.00
24	Youth Red Cross fee (College)		86,000.00	90,000.00	24	Legal Expenses	50,000.00		50,000.00
25	Alumni Association Fee	2,80,000.00	2,66,100.00	27,00,000.00					
26	BIEI Co-op. Society Shares fee	1,00,000.00	1,03,050.00	10,50,000.00					
27	Teachers Day Card Fee	80,000.00	17,550.00	80,000.00					
28	CET Processing Fee	2,50,000.00	2,30,500.00	2,50,000.00					
29	University Registration & other Fees	1,00,000.00	1,05,31,500.00	1,10,00,000.00					
30	ISTL Students chapter fee	8,00,000.00	8,75,600.00	8,00,000.00					
	Sub Total Rs:	1,53,10,000.00	8,31,89,862.00	8,61,77,000.00		Sub Total Rs:	1,69,88,000.00	1,13,50,246.89	1,81,63,000.00

Proposed budget for the year 2020-21 (Abstract)

RECEIPTS				PAYMENTS					
Sl.No.	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21	Sl.No.	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21
					VI Other Expenses (Students Other College Fees)				
					1	Alumni Association	2,80,000.00	2,66,100.00	2,80,000.00
					2	BIET Co-op. Society Shares fee	1,00,000.00	1,03,050.00	1,00,000.00
					3	ISTE Students chapter fee	8,00,000.00	8,12,000.00	8,00,000.00
					4	Teachers Day card	80,000.00	63,400.00	80,000.00
					5	CET Processing Fee	2,50,000.00	2,30,500.00	2,50,000.00
					6	Health care Expenditure	6,00,000.00	6,57,604.00	7,00,000.00
					7	Course Completion Certificate	60,000.00	59,900.00	60,000.00
					8	University Registration & other Fees	1,00,00,000.00	1,05,31,500.00	1,10,00,000.00
					9	Refund of Tuition fees (Detained)	50,00,000.00	36,59,250.00	50,00,000.00
						Sub total Rs:	1,71,70,000.00	1,63,83,304.00	1,82,70,000.00
					VII Consultancy Expenses				
					1	Conversion of Laps	50,000.00	32,800.00	50,000.00
					2	Educational Verification	60,000.00	37,200.00	60,000.00
					3	ESTSC	2,00,000.00	3,83,500.00	2,00,000.00
					4	Material Testing - Civil	25,00,000.00	12,20,250.00	10,00,000.00
					5	Material Testing - Mechanical	5,000.00	-	5,000.00
						Sub total Rs:	28,15,000.00	16,73,750.00	13,15,000.00
					IX Other Expenses				
					1	Merit Award to Students (Gold Medal)	2,00,000.00	1,37,693.00	3,00,000.00
						Sub total Rs:	2,00,000.00	1,37,693.00	3,00,000.00
					X Fixed deposits made during the year				
					1	Welfare Fund	-	-	12,50,000.00
					2	Health care	-	-	-
					3	Other FD's	-	-	25,00,000.00
					4	Endowment Fund FD's	-	-	30,00,000.00
						Sub total Rs:	-	-	67,50,000.00
						Sub total Rs:			

RECEIPTS			
Slr	Head of Accounts	Budget for 2019-20	Budget for 2020-21
6 Students other receipt			
1	Application Fees	5,000.00	4,47,500.00
2	Course Completion Certificate	80,000.00	59,900.00
3	Identity card (duplicate)	25,000.00	12,050.00
4	Breakages	20,000.00	12,478.00
5	Admission Cancelled fees		1,65,000.00
	Sub Total Rs:	1,30,000.00	6,96,928.00
7 Other Receipt			
1	Miscellaneous receipt	50,000.00	35,765.00
2	Power & Light collection	11,45,000.00	14,95,937.00
3	Sale of old Scraps/News papers	1,50,000.00	67,000.00
4	Training & Placement cell fees	5,00,000.00	1,39,500.00
5	Campus Garden Mann (sale of coconut)	5,000.00	11,735.00
6	Notice period salary	1,50,000.00	
7	Loss of Equipment	-	1,750.00
8	Ment Award to Students (Interest on FD)	-	1,37,520.00
	Sub Total Rs:	20,00,000.00	18,89,307.00
8 Interest & Dividends			
1	Interest on BESCO deposit	65,000.00	59,638.00
2	Interest on FD's	3,00,000.00	2,63,00,133.00
3	Interest on SB Accounts	35,00,000.00	40,12,24.00
	Sub Total Rs:	38,65,000.00	3,03,72,795.00
9 Fixed deposits Mature			
1	Welfare Fund	-	-
2	Future Development		4,17,97,674.00
3	Golden Jubilee		6,16,21,731.00
4	Health Care		1,45,26,263.00
5	Other FD's		9,66,628.00
6	Endowment Fund FD's		-
	Sub Total Rs:	-	11,89,11,696.00

PAYMENTS			
Slr	Head of Accounts	Budget for 2019-20	Budget for 2020-21
IV Consumables Expenses			
1	Consumables to Chemistry	5,00,000.00	1,49,743.00
2	Consumables to Mathematics	25,000.00	5,356.00
3	Consumables to Office	4,00,000.00	26,820.00
4	Consumables to Physics	10,000.00	-
5	Consumables to Bio technology	1,00,000.00	1,53,032.00
6	Consumables to Chemical Engg	3,00,000.00	1,050.00
7	Consumables to Civil Engg	2,00,000.00	6,306.00
8	Consumables to C S & E	1,50,000.00	17,751.00
9	Consumables to E & C	1,00,000.00	32,421.00
10	Consumables to E & E	50,000.00	62,704.00
11	Consumables to E & I	1,00,000.00	1,200.00
12	Consumables to I S & E	1,00,000.00	20,340.00
13	Consumables to Library	2,00,000.00	3,150.00
14	Consumables to MCA	1,00,000.00	2,450.00
15	Consumables to Mechanical	1,50,000.00	14,957.00
16	Consumables to Textiles	1,00,000.00	3,000.00
17	Consumables to Workshop	75,000.00	-
18	Consumables to Xerox Machine	2,00,000.00	1,23,646.00
	Sub Total Rs:	28,60,000.00	6,23,926.00
V Miscellaneous expenses			
1	Function Expenses	5,00,000.00	77,508.00
2	Seminar/Workshop/Conference	6,00,000.00	1,81,753.00
3	Students Association	15,00,000.00	15,74,893.00
4	Freight & Cart hire	5,000.00	4,500.00
5	Graduants day function		1,11,112.00
6	Hospitality	2,00,000.00	1,14,196.00
7	Miscellaneous expenses	75,000.00	30,493.00
8	Petty Cash Bills	15,000.00	3,533.00
9	Sports Expenses	2,00,000.00	1,75,020.00
10	Student Project expenses	45,000.00	42,000.00
11	Syllabus Books	1,00,000.00	1,36,000.00
	Sub Total Rs:	32,40,000.00	24,51,008.00

RECEIPTS				PAYMENTS					
Sl No	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21	Sl No	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21
					XI	Computer & Accessories facility			
					1	Computer Accessories	50,00,000.00	80,000.00	3,00,00,000.00
						Sub Total Rs.	50,00,000.00	80,000.00	3,00,00,000.00
					XII	Lab. Equipments			
					1	Bio Technology	1,00,000.00	25,942.00	1,00,000.00
					2	Chemical Engg	3,00,000.00		3,00,000.00
					3	Computer Science	10,00,000.00		10,00,000.00
					4	Civil Engineering Department	20,00,000.00	2,38,705.00	20,00,000.00
					5	Electronics and Communications	10,00,000.00		10,00,000.00
					6	Electrical and Electronics	10,00,000.00		10,00,000.00
					7	Electrical and Instrumentation	5,00,000.00		5,00,000.00
					8	Information Science & engg.	5,00,000.00	10,797.00	5,00,000.00
					9	Mechanical Engineering	10,00,000.00		10,00,000.00
					10	Textiles Technology	5,00,000.00		5,00,000.00
					11	Physics	2,00,000.00		2,00,000.00
					12	Chemistry	2,00,000.00		2,00,000.00
					13	Mathematics	2,00,000.00		2,00,000.00
					14	Workshop	2,00,000.00		2,00,000.00
					15	M.C.A	2,00,000.00		2,00,000.00
					16	M.Tech in Machine Design)	2,00,000.00		-
					17	M.Tech in Computer Science)	2,00,000.00		-
					18	M.Tech in Thermal	1,00,000.00		-
					19	M.Tech in Struture engineering	1,00,000.00		25,000.00
					20	M.Tech in Environmental engineering	1,00,000.00		25,000.00
						Sub Total Rs:	96,00,000.00	2,75,444.00	89,50,000.00
					XIII	Infrastruture development			
					1	Auditorium	2,00,00,000.00	15,16,025.00	50,00,000.00
					2	Library other Softwares	50,000.00		50,000.00
					3	Furnitures	5,00,000.00	1,26,255.00	5,00,000.00
					4	Compound Wall	5,00,000.00		5,00,000.00
					5	Prayer Hall	50,00,000.00	1,19,48,235.00	-
					6	Photocopier	3,00,000.00		3,00,000.00
					7	Development of Roads & UGD	1,00,00,000.00	31,43,721.00	15,00,000.00
					8	Lecture Capturing Equipmets	10,00,000.00	3,21,393.00	5,00,000.00
					9	C C Camera	3,00,000.00	16,26,707.00	3,00,000.00
					10	Air conditioners	1,00,000.00		1,00,000.00
					11	Well & Borewell	3,00,000.00	2,88,437.00	3,00,000.00
					12	Fire Extengishier	2,00,000.00		2,00,000.00
					13	Cycle Stand/Car Parking	5,00,000.00		5,00,000.00
					14	R.O Unit			10,00,000.00
					15	Canteen - Additional 1st floor to existing			1,00,00,000.00
						Sub Total Rs:	3,87,50,000.00	1,89,70,773.00	1,07,50,000.00

Proposed budget for the year 2020-21 (Abstract)

RECEIPTS				PAYMENTS					
Sl No	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21	Sl No	Head of Accounts	Budget for 2019-20	Actual for 2019-20	Budget for 2020-21
					XIV Library Assets				
					1	Equipment to Library	2,00,000.00		2,00,000.00
					2	Library Books	15,00,000.00	2,72,933.00	10,00,000.00
					3	Book Bank	20,00,000.00	4,87,249.00	10,00,000.00
					Sub Total Rs:		37,00,000.00	7,60,182.00	22,00,000.00
					XV Other Asses (Office and Sports)				
					1	Office equipment/Furnitures/UPS	2,00,000.00	1,50,594.00	2,00,000.00
					2	Sports Equipment	2,00,000.00		2,00,000.00
					3	Engineering Section	2,00,000.00		2,00,000.00
					4	Purchase of Vehicle-Car	20,00,000.00		28,00,000.00
					Sub Total Rs:		26,00,000.00	1,50,594.00	34,00,000.00
					XVI Research center development				
					1	Research center in Bio Technology	50,000.00		50,000.00
					2	Research center in Chemical	50,000.00		50,000.00
					3	Research center in C S & E	1,50,000.00		1,00,000.00
					4	Research center in Civil	1,50,000.00		1,00,000.00
					5	Research center in E & E	1,00,000.00		1,00,000.00
					6	Research center in E & C	-		1,00,000.00
					7	Research center in Mechanical	1,50,000.00		1,50,000.00
					8	Research center in Textiles	50,000.00		50,000.00
					9	Research center in Chemistry	50,000.00		50,000.00
					10	Research center in Mathematics	50,000.00		50,000.00
					11	Research center in Environment	50,000.00		50,000.00
					12	Research center in MBA	-	-	-
					Sub Total Rs:		8,50,000.00	-	8,50,000.00
					Sub Total Rs:		-	-	-

Y. Umesh Chandra

DIRECTOR

[Signature]
PRINCIPAL