

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY, DAVANGERE**, as at **31st March 2018** 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 2018** 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)

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



BALANCE SHEET AS AT 31.03.2018

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2018	AS AT 31.03.2017
A - SOURCE OF FUNDS:				
1	FUND ACCOUNT:		1,176,252,904.79	1,137,490,324
2	GRANTS FUND ACCOUNT :		49,801,853.25	47,916,146
3	GENERAL FUNDS ACCOUNT:		154,290,287.50	150,508,949
4	CURRENT LIABILITIES :		59,345,801.10	52,454,956
	Sundry Liabilities:			
	Refundable Deposits:			
	Salary Deposit	2,841,695.00		
	Bru Coffee Centre Deposit	1,000.00		
	Canteen Deposit	78,000.00	2,920,695.00	3,580,388
TOTAL SOURCE OF FUNDS			1,442,611,541.64	1,391,950,762
B - APPLICATION OF FUNDS:				
5	FIXED ASSETS:			
	Gross Block		658,990,312.11	566,688,765
	Less: Depreciation to Date		272,059,325.49	251,820,941
	Net Block		386,930,986.62	314,867,825
6	BAPUJI EDUCATIONAL ASSOCIATION:		840,795,382.17	821,892,336
	BEA Institutions:			
	Dr SSDJ Ladies Hostel		5,643,879.00	5,643,879
7	CURRENT ASSETS :			
7(1)	Sundry Advances	48,384,317.00		
7(2)	Sundry Deposits	924,411.00	49,308,728.00	48,571,489
7(3)	Cash at Bank:			
	SB & Current A/c	52,969,349.85		
	Fixed Deposits	106,963,216.00	159,932,565.85	200,975,233
TOTAL APPLICATION OF FUNDS			1,442,611,541.64	1,391,950,762

15 NOTE FORMING PART OF ACCOUNT



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

Chartered Accountant.
Partner.

Y. Venkatesh Kumar

Director
Bapuji Institute of Engg. & Technology
Davangere.

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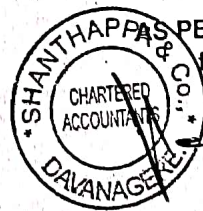
Principal

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
	A - INCOME:			
8	FEE COLLECTED:		221,184,888.00	261,693,894
9	OTHER RECEIPTS:		3,810,898.49	4,248,529
-	BANK INTEREST			
	From SB A/C	1,846,072.00		
	From FD	13,092.00		
	From BESCO Deposit	55,213.00	1,914,377.00	3,324,085
	TOTAL INCOME (A)		226,910,163.49	269,266,508
	B - EXPENDITURE:			
10	SALARY & ESTABLISHMENT:		136,151,996.00	134,166,169
11	ADMINISTRATIVE EXPENSES:		19,318,726.75	9,311,344
12	MAINTENANCE EXPENSES:		7,066,598.00	13,098,409
13	MISCELLANEOUS EXPENSES:		3,130,418.00	1,981,197
14	CONSUMABLES EXPENSES:		995,976.00	1,360,662
5	DEPRECIATION:		21,483,868.00	21,940,165
	TOTAL EXPENDITURE (B)		188,147,582.75	181,857,946
	C - SURPLUS FOR THE YEAR (A-B):		38,762,580.74	87,408,563
15	NOTE FORMING PART OF ACCOUNT			



PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,

[Signature]
Chartered Accountant
Partner.

[Signature]
Director

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



SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2018

Sl. No.	ASSETS	AS ON 01.04.2017	COST		DELETIONS FOR THE YR.	TOTAL
			BEFORE SEPT.	AFTER SEPT.		
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.	5,602,082.00	-	-	-	5,602,082.00
3	Chemical Department: Equip. Chemical Dept. Equip. to Dillau. Drinking Water P	8,216,404.48 341,310.00	-	-	-	8,216,404.48 341,310.00
4	Civil Department: Equip. to Civil Dept. Equipment to Civil - R & D Equip. to Research Centre	11,965,172.88 96,068.00 1,160,016.00	-	282,757.00	-	12,247,929.88 96,068.00 1,160,016.00
5	Computer Science Department: Equip. Computer Science Dept. Equipment to CS & E - M.Tech.	22,860,238.69 240,385.00	60,000.00	20,800.00	-	22,941,038.69 240,385.00
6	Ele & Communication Department: Equip. Ele. & Communication Dept. Equip. to R.C. Commn. Lab	18,330,579.06 298,362.00	-	883,800.00	-	19,214,379.06 298,362.00
7	Ele & Electronics Department: Equip. Ele. & Electronics Dept. Equip. Training & Placement	10,670,493.21 641,980.00	-	-	-	10,670,493.21 641,980.00
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. Equip. to R C IS&E Dept. Equip. to R.C. Direct Reception Sys. Equip. to Edusal Programme Equip to Incubation Centre	5,136,061.90 1,663,784.00 25,000.00 87,440.00 64,624.00	176,356.00	10,400.00	-	5,322,817.90 1,663,784.00 25,000.00 87,440.00 64,624.00
11	Mechanical Department: Equip. to Mechanical Dept. Equip. to R.C. Mechanical Equip. Mechanical - M.Tech. Equipment to Workshop Equipment to M. Tech(Thermal)	21,644,894.39 599,268.00 15,503.00 2,208,227.77 278,263.00	-	77,148.00	-	21,722,042.39 599,268.00 15,503.00 2,208,227.77 278,263.00
12	Textile Department: Equip. Textiles Dept. Equip. to R.C. Textiles	11,866,311.16 182,362.00	-	-	-	11,866,311.16 182,362.00
13	Basic Science Chemistry Department: Equip. Chemistry Dept. Equipment to ESTSC Dept. Equip. to R.C. ESTSC Computer & Accessories - ESTSC Mathematics Department Equip. Mathamatics Dept. Physics Department Equip. Physics Dept.	3,502,503.83 1,365,461.70 1,538,964.00 908,917.00 238,689.00 1,203,755.35	-	-	-	3,502,503.83 1,365,461.70 1,538,964.00 908,917.00 238,689.00 1,203,755.35
14	Library Equipment: Equip. Library Library Books Book Bank	1,954,551.00 11,861,183.79 11,703,280.00	41,977.00	1,051,772.00 1,425,720.00	-	1,954,551.00 12,954,932.79 13,129,000.00
15	MCA Department Equip. MCA Dept.	2,802,822.60	-	-	-	2,802,822.60
16	Other Assets (Office / Sports / Vehicle) Office Equip. Office Sports Department Equip. Sports Vehicle Assets Ape Auto Bus Cycle Fiesta Ford Car Asset to Engg Section Equip to Engg Section	3,236,699.00 736,421.10 387,500.00 1,282,920.20 4,360.00 748,615.00 144,100.00	43,200.00	127,756.00	1,282,920.20	3,407,655.00 736,421.10 387,500.00 4,360.00 748,615.00 144,100.00

Y. Venkatarao

Director

[Signature]

Principal

Bapuji Institute of Engg. & Technology



SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2018

17	Computer Assets								
	Computer & Accessories	40,844,319.65			4,730,740.00				45,575,059.65
18	Infrastructural Assets								
	Building Assets								
	Ladies Hostel Building								118,475,144.00
	Ladies Hostel Building	118,475,144.00							324,621.00
	Ladies Hostel Furniture	324,621.00							
	College Building								9,387,056.00
	Administrative Block Building	9,387,056.00							14,187,193.00
	BIET campus Building	14,187,193.00							7,031.98
	Watchman Quarters	7,031.98							138,802.20
	Workshop Building	138,802.20							
	Furniture Asset								1,452,180.98
	Fittings & Fixtures	1,385,775.98	27,030.00		39,375.00				24,878,927.44
	Furnitures	24,752,111.44			126,816.00				159,240.00
	Furnitures - Training & Placement	159,240.00							
19	Network & Software								831,024.00
	Net work	831,024.00							2,114,859.00
	Software	1,980,346.00			134,513.00				
20	Others								539,258.35
	Air-Conditioners	539,258.35							656,429.00
	Audio Visual Teaching Aid	656,429.00							1,753,128.00
	Compound Wall	1,753,128.00							1,921,567.99
	Cycle Stand	1,921,567.99							1,513,016.25
	EPABX	1,513,016.25							68,546.00
	Fire Extinguishers				68,546.00				2,381,981.66
	Generator	2,381,981.66							216,265.87
	Intercom Telephone	216,265.87							3,329,682.00
	Lecture Capturing Equipments		416,640.00		2,913,042.00				81,429.00
	Land & Site	81,429.00							10,498,446.00
	Lift (Elvator)	10,498,446.00							2,626,383.00
	Lift (Elvator) (Progress)	1,988,500.00	545,472.00		92,411.00				1,065,107.38
	Photocopier	1,065,107.38							26,555,264.20
	Roads	2,021,315.20	4,324,604.00		20,209,345.00				42,036.69
	Septic Tank	42,036.69							692,670.75
	Well & Borewell	438,313.75	254,357.00						
21	OTHER ASSETS								159,891,836.00
	Golden Jublie AuditoriumWork In Prgrs	110,374,537.00	5,871,683.00		43,645,616.00				
	Sub Total - A	526,327,712.31	11,761,319.00		75,840,557.00			1,282,920.20	612,646,668.11
B	GRANT ASSETS								
1	AICTE ASSETS								2,248,866.00
	Grant Equipment (AICTE) B M	2,248,866.00							2,781,755.00
	Grant Equip (AICTE) B T	2,781,755.00							1,231,488.00
	Grant Equip (AICTE) Chemicals	1,231,488.00							2,595,401.00
	Grant Equip (AICTE) Civil	2,595,401.00							523,999.00
	Grant Equipment (AICTE) C S	523,999.00							1,507,185.00
	Grant Equipment (AICTE) E & E	1,507,185.00							771,932.00
	Grant Equipment (AICTE) E C	771,932.00							1,443,563.00
	Grant Equipment (AICTE) I P	1,443,563.00							1,190,802.00
	Grant Equipment (AICTE) I S	1,190,802.00							9,246,811.00
	Grant Equipment (AICTE) Mech	9,246,811.00							3,201,281.00
	Grant Equipment (AICTE) TX	3,201,281.00							
2	VTU Grant Assets								287,000.00
	Grant Equipment (VTU) Bio Medical	287,000.00							410,684.00
	Grant Equipment (VTU) Chemical	410,684.00							1,153,486.00
	Grant Equipment (VTU) Chemistry	1,153,486.00							391,588.00
	Grant Equipment (VTU) Civil	391,588.00							707,337.00
	Grant Equipment (VTU) IP	707,337.00							
3	VGST Grant Assets								1,947,318.00
	Grant Equipment (VGST) Bio Tech	1,947,318.00							2,713,343.00
	Grant Equipment (VGST) Chemicals	2,713,343.00							7,185.00
	Grant Equipment (VGST) Library Books	7,185.00							2,025,051.00
	Grant Equip (VGST) CS & E	2,025,051.00							1,000,000.00
	Grant Equip (VGST) Mech		1,000,000.00						
4	DBT Grant Assets								1,609,489.00
	Grant Equipment (DBT) Bio Tech	1,609,489.00							
5	Women Scientist Grant Assets								2,356,230.00
	Grant Equipment (WSO) Bio Tech	2,356,230.00							
6	Other Grant Assets								9,259.00
	G I Registration Assels Textiles	9,259.00							4,982,591.00
	Grant Equip Director of Handloom & Textiles				4,982,591.00				46,343,644.00
	Sub Total - A	40,361,053.00	1,000,000.00		4,982,591.00				
	Total	666,688,765.31	12,761,319.00		80,823,148.00			1,282,920.20	658,990,312.11

Y. Manjunathappa

Director
Bapuji Institute of Engg. & Technology
Davangere.

[Signature]

Principal

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



SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2018

Sl. No.	ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
			AS ON 01.04.2017	FOR THE YEAR	AS ON 31.03.2018	AS ON 01.04.2017	AS ON 31.03.2018
A	FUND ASSETS						
1	Bio Medical Equip. to Bio-Medical Engg	15%	2,002,604.17	103,834.00	2,106,438.17	692,223.83	588,389.83
2	Bio Technology Equip. Bio-Technology Dept	15%	3,685,783.08	287,445.00	3,973,228.08	1,916,298.92	1,628,853.92
3	Chemical Department: Equip. Chemical Dept. Equip. to Diflau. Drinking Water P	15% 15%	5,117,708.89 292,761.10	464,804.00 7,282.00	5,582,512.89 300,043.10	3,098,695.59 48,548.90	2,633,891.59 41,266.90
4	Civil Department: Equip. to Civil Dept. Equipment to Civil - R & D Equip. to Research Centre	15% 15% 15%	8,253,071.44 83,086.45 683,913.00	578,022.00 1,947.00 71,415.00	8,831,093.44 85,033.45 755,328.00	3,712,101.44 12,981.55 476,103.00	3,416,836.44 11,034.55 404,688.00
5	Computer Science Department: Equip. Computer Science Dept Equipment to CS & E - M.Tech	15% 15%	21,655,046.85 90,700.44	191,339.00 22,453.00	21,846,385.85 113,153.44	1,205,191.84 149,684.56	1,094,652.84 127,231.56
6	Ele & Communication Department: Equip. Ele. & Communication Dept Equip. to R.C. Commn. Lab	15% 15%	14,994,411.90 265,704.43	566,710.00 4,899.00	15,561,121.90 270,603.43	3,336,167.16 32,657.57	3,653,257.16 27,758.57
7	Ele & Electronics Department: Equip. Ele. & Electronics Dept Equip. Ele. Training & Placement	15% 15%	9,204,243.80 424,014.23	219,937.00 32,695.00	9,424,180.80 456,709.23	1,466,249.41 217,965.77	1,245,312.41 185,270.77
8	Instrumentation Technology Equip. Instrumentation Tech. Dept	15%	5,696,237.95	163,123.00	5,859,360.95	1,087,485.86	924,362.86
9	Industrial Production Equipment to Industrial Production	15%	674,301.79	59,293.00	733,594.79	395,287.21	335,994.21
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 Edusal Programme Equip. to Incubation Centre	15% 15% 15% 15% 15%	4,088,747.15 1,473,984.61 21,444.26 61,187.78 55,431.09	184,331.00 28,470.00 533.00 3,938.00 1,379.00	4,273,078.15 1,502,454.61 21,977.26 65,125.78 56,810.09	1,047,314.75 189,799.39 3,555.74 26,252.22 9,192.91	1,049,739.75 161,329.39 3,022.74 22,314.22 7,813.91
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%	18,591,010.23 549,107.65 13,517.63 2,052,868.04 92,592.00	463,869.00 7,524.00 298.00 23,304.00 27,851.00	19,054,879.23 556,631.65 13,815.63 2,076,172.04 120,443.00	3,053,884.16 50,160.35 1,985.37 155,359.73 185,671.00	2,667,163.16 42,636.35 1,687.37 132,055.73 157,820.00
12	Textile Department: Equip. Textiles Dept. Equip. to R.C. Textiles	15% 15%	10,317,686.56 169,336.83	232,294.00 1,954.00	10,549,980.56 171,290.83	1,548,624.60 13,025.17	1,316,330.60 11,071.17
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% 15% 60% 15% 15%	2,578,999.54 1,071,629.66 1,402,881.17 908,386.20 166,997.51 826,794.17	138,526.00 44,075.00 20,412.00 318.00 10,754.00 56,544.00	2,717,525.54 1,115,704.66 1,423,293.17 908,704.20 177,751.51 883,338.17	923,504.29 293,832.04 136,082.83 530.80 71,691.49 376,961.18	784,978.29 249,757.04 115,670.83 212.80 60,937.49 320,417.18
14	Library Equipment: Equip. Library Library Books Book Bank	15% 10% 10%	1,616,118.95 7,782,974.85 3,043,970.00	50,765.00 464,607.00 937,217.00	1,666,883.95 8,247,581.85 3,981,187.00	338,432.05 4,078,208.94 8,659,310.00	287,667.05 4,707,350.94 9,147,813.00
15	M C A Equip. MCA Dept.	15%	2,433,425.33	55,410.00	2,488,835.33	369,397.27	313,987.27
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%	2,261,702.58 550,119.80 29,063.00 1,245,483.19 1,843.00 559,923.24 21,815.00	162,311.00 27,945.00 53,768.00 272.00 28,304.00 18,373.00	2,424,013.58 578,064.80 82,829.00 1,915.00 588,227.24 39,988.00	974,996.42 186,301.30 358,437.00 2,717.00 188,691.76 122,485.00	983,641.42 158,356.30 304,671.00 2,445.00 160,387.76 104,112.00

Y. Venkatesh Babu

Director
Bapuji Institute of Engg. & Technology
Davangere.

[Signature]

Principal

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



SCHEDULE - 5

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2018

17	Computer Assets Computer & Accessories	40%	39,733,123.04	1,390,627.00	41,123,750.04	1,111,196.61	4,451,309.61
18	Infrastructural Assets						
	Building						
	Ladies Hostel Building	10%	34,252,114.00	8,422,303.00	42,674,417.00	84,223,030.00	75,800,727.00
	Ladies Hostel Furniture	10%	132,935.00	19,169.00	152,104.00	191,686.00	172,517.00
	College Building						
	Administrative Block Building	10%	3,844,094.00	554,296.00	4,398,390.00	5,542,962.00	4,983,666.00
	BIET campus Building	10%	4,019,870.00	1,016,732.00	5,036,602.00	10,167,323.00	9,150,591.00
	Watchman Quarters	10%	5,045.90	199.00	5,244.90	1,986.08	1,787.08
	Workshop Building	10%	99,601.02	3,920.00	103,521.02	39,201.18	35,281.18
	Furnitures						
	Fittings & Fixtures	10%	897,858.64	53,463.00	951,321.64	487,917.34	500,859.34
	Furnitures	10%	16,713,190.86	810,233.00	17,523,423.86	8,038,920.58	7,355,503.58
	Furnitures - Training & Placement	10%	106,153.41	5,309.00	111,462.41	53,086.59	47,777.59
19	Network & Software						
	Net work	40%	755,769.00	30,102.00	785,871.00	75,255.00	45,153.00
	Software	40%	1,813,098.00	93,802.00	1,906,900.00	167,248.00	207,959.00
20	Others						
	Air-Conditioners	15%	515,305.02	3,593.00	518,898.02	23,953.33	20,360.33
	Audio Visual Teaching Aid	15%	571,404.05	12,754.00	584,158.05	85,024.95	72,270.95
	Compound Wall	10%	613,681.64	113,945.00	727,626.64	1,139,446.36	1,025,501.36
	Cycle Stand	10%	1,418,689.27	50,288.00	1,468,977.27	502,878.72	452,590.72
	EPABX	15%	1,084,270.66	64,312.00	1,148,582.66	428,745.59	364,433.59
	Fire Extinguishers	15%	-	5,141.00	5,141.00	-	63,405.00
	Generator	15%	2,026,475.00	53,326.00	2,079,801.00	355,506.66	302,180.66
	Intercom Telephone	15%	205,431.06	1,625.00	207,056.06	10,834.81	9,209.81
	Lecture Capturing Equipments	15%	-	280,974.00	280,974.00	-	3,048,708.00
	Land & Site	-	-	-	-	81,429.00	81,429.00
	Lift	15%	3,605,289.00	1,033,974.00	4,639,263.00	6,893,157.00	5,859,183.00
	Lift (Elevator) (Progress)	0%	-	-	-	1,988,500.00	2,625,383.00
	Photocopier	15%	545,869.02	77,886.00	623,755.02	519,238.36	441,352.36
	Roads	10%	1,450,436.43	1,500,016.00	2,950,452.43	570,878.77	23,604,811.77
	Septic Tank	10%	41,668.02	37.00	41,705.02	368.67	331.67
	Well & Borewell	15%	257,338.10	65,300.00	322,638.10	180,975.65	370,032.65
21	OTHER ASSETS						
	Golden Jublie AuditoriumWork In Prgrs	0%	-	-	-	110,374,537.00	159,891,836.00
	Sub Total - A		251,820,940.68	21,483,868.00	272,059,325.49	275,714,817.81	340,587,342.62
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%	-	-	-	9,246,811.00	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%	-	-	-	1,153,486.00	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%	-	-	-	1,947,318.00	1,947,318.00
	Grant Equipment (VGST) Chemicals	0%	-	-	-	2,713,343.00	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	2,025,051.00
	Grant Equip (VGST) Mech	0%	-	-	-	-	1,000,000.00
4	DBT Grant Assets						
	Grant Equipment (DBT) Bio Tech	0%	-	-	-	1,609,489.00	1,609,489.00
5	Women Scientist Grant Assets						
	Grant Equipment (WSD) Bio Tech	0%	-	-	-	2,356,230.00	2,356,230.00
6	Other Grant Assets						
	GI Registration Assets Textiles	0%	-	-	-	9,259.00	9,259.00
	Grant Equip Director of Handloom & Textiles	0%	-	-	-	-	4,982,591.00
	Sub Total -B					40,361,053.00	46,343,644.00
	Grand Total (A+B)		251,820,940.68	21,483,868.00	272,059,325.49	316,075,870.81	386,930,986.62

J. M. ...

Director

[Signature]

Principal

Bapuji Institute of Engg. & Technology
Davangere.

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



SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 1 :- DETAILS OF FUND ACCOUNT:

Y.E.31.03.2018

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
FUND ACCOUNT:		
As per Last Balance Sheet	1,137,490,324.05	
Add: Surplus During the Year	38,762,580.74	1,176,252,904.79
TOTAL		1,176,252,904.79

SCHEDULE - 2 :- DETAILS OF GRANTS FUND:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	47,916,145.70	
Add: Grants Received during the year	2,312,764.45	
Interest on SB	323,268.00	
	50,552,178.15	
Less: Revenue Expenses for Recurring Grant	750,324.90	49,801,853.25
TOTAL		49,801,853.25

SCHEDULE - 3 :- DETAILS OF OTHER FUNDS:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
BIET Employees Welfare Fund	1,153,871.50	
Endowment / Memorial Fund	1,976,000.00	
ISTE FUND	1,000,000.00	
Future Development Fund & Seminar Hall	33,236,528.00	
Golden Jubilee Fund	96,189,685.00	
Health Care Fund	12,801,264.00	
Other Funds	7,932,939.00	154,290,287.50
TOTAL		154,290,287.50

SCHEDULE - 4 :- DETAILS OF SUNDRY LIABILITIES:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
COLLEGE LIABILITY:		
Education Loan From Bank	150,114.00	
Mechanical Dept Seminars	41,000.00	
Mathematics Dept Seminars	100,000.00	
Institute of Engineers	6,000.00	
Merit Award	2,442.00	
TDS	250,998.00	
ISTE Student Chapter	361,756.00	
Loss of Cheques (Stale Cheque)	114,541.00	1,026,851.00
PENDING BILLS:		
Abdul Razak	2,140.00	
Asha B	1,000.00	
Banumathi K L	6,550.00	
Basavarajaiah C	670.00	
Bhagavathi Infra Solutions	4,013,660.00	
Bhagyajothi M K	1,000.00	
Bhagya Shanthkumar	1,000.00	
Bharath D S	12,852.00	
BIET Boys Hostel	39,265.00	
BIET Canteen Bills	12,240.00	
Bisaleri Brothers	3,150.00	
Brushman	4,150.00	
Creative Communications	2,950.00	

J. M. Mahalingam

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

Dr S S D J Ladies Hostel (Bills)	2,000.00
Entos De-Pest Solutions P Ltd. - AACCE6731F	1,652.00
ESD Eco Ventures Pvt Ltd. -(AAECE3679C) 09	130,141.00
Eswar Radio & TV	997,950.00
Gajanana Print Technologies	2,900.00
Ganesh K	1,445.00
Gangadhar S	2,140.00
Gaurav Communications	8,024.00
H B Manjunath	49,800.00
Hemadri Travel Links	10,979.00
Jaya Studio	9,100.00
Jyothi Electrical Stores	6,012.00
Kalpataru Plywoods	15,783.00
Keerthi Printer Solution	1,280.00
Kiran Ankalakoti	1,975.00
K Sohanraj's Rasoi	1,821,274.00
K Srinivas	1,110.00
Lingaraj	1,950.00
LNS Gifts and Trophies	7,110.00
Madras Engineering Works	1,976,457.00
Manjula Electronics	8,800.00
Mohammed Ghouse	6,966.00
Naveen H M	1,000.00
Nirmala G	1,445.00
Pavankumar B T	1,000.00
Pragati Enterprises	70,356.00
Prolog	45,794.00
Rekha A -09	1,000.00
R V Hiremath	14,850.00
Samiulla	594.00
Santhosha M	1,000.00
Shadaksharaiah C	1,460.00
Shashidhara H M	1,000.00
Shivakumar G M (AHJPG7253K)	1,207,680.00
Shiva Press	17,573.00
Shivashankar M	12,100.00
Shruthi S R	1,000.00
Silicon Secure Systems Pvt Ltd.	94,497.00
Sourav Mukhopadhyay	11,350.00
Sowmya Anand	1,000.00
Sri Ganesha Audio Visions	5,000.00
Sri Vinayaka Associates	26,062.00
Sushma A Patil	1,000.00
T C Rajasekhar	4,399.00
Vajra Vision	1,000.00
Vani M	1,000.00
Vishwasi 2000 Infotech	7,800.00
Vivek Bongale	1,000.00
Vizion Computers	1,497.00
Vst Auto Ancillaries Pvt Ltd.	3,607.00
Waseem Khan	1,000.00
Allied Publishers Pvt Ltd.	20,853.00
Andanur Ceramics	2,495,931.00
Anjaneya L H	4,895.00
Anup Engineering Enterprises	38,932.00
Davangere Scientific Supplies	25,856.00
Microline Green Technologies	16,918.00
Nagarjun Engineering Enterprises	100,000.00
Power Ever Energy Systems	308,350.00

Y. Venkatesh
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

Sanjeev Kumar	1,163,726.00	
S K Publishers & Distributors	47,203.00	
Vasudev Naik K B L	3,640.00	
V Rudresh	2,376.00	
Vijaya Electricals	31,572.00	14,963,791.00
<u>FEES LIABILITIES:</u>		
Alumni Association Fee (HOSTEL)	144,720.00	
Fund Received (RTGS Bank)	169,450.10	
Other Receipts (Exam) PG	75,770.00	389,940.10
<u>GOLDEN JUBLIEE AUDITORIUM:</u>		
Retention Money		541,860.00
<u>SALARY LIABILITIES:</u>		
Heldup Salary	480,023.00	
ISTE Recovery	43,500.00	523,523.00
<u>STUDENTS LIABILITIES:</u>		
Excess Fee	25,785.00	
Scholarships	38,784,615.00	
Tution Fee Advance	2,810,808.00	41,621,208.00
<u>UNIVERSITY LIABILITIES:</u>		
Processing Fees	71,000.00	
Examination Fees UG	71,775.00	
Examination Remuneration	135,853.00	278,628.00
TOTAL		59,345,801.10

J. Muthaiah
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 - 6 :- DETAILS OF BAPUJI EDUCATIONAL ASSOCIATION:

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	821,892,336.17	
Add: Paid during the year	53,007,866.00	
TDS Receivable	195,180.00	
		875,095,382.17
Less: Received During the year		34,300,000.00
TOTAL		840,795,382.17

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
GOLDEN JUBLIEE ADVANCES:		
Adv to Ashok A Sanadi	202,332.00	
Adv to Mitsubusi Electric India Pvt Ltd.	2,289,060.00	
Adv to Bhagavathi Infra Solutions	13,648,544.00	
Adv to Silicon Secure Systems Pvt Ltd.	16,140,694.00	
Adv to Nikitha Builders	5,308,831.00	
Adv to K Sohanraj's Rasoi	3,508,252.00	
Adv to Megawe Technology	5,274,566.00	
		46,372,279.00
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 Mitsubisi Elevator Pvt Ltd	1,421,715.00	
Adv to Power Generation Tax	1,848.00	
Devendrappa K C	45,000.00	
Dr B E Rangaswamy	26,000.00	
Esskay Compuserservices Pvt Ltd.	42,480.00	
VTU	218,645.00	
Powercharge Co-Op Society - 09	10,000.00	
Festival Advance	166,000.00	
		2,012,038.00
TOTAL		48,384,317.00

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Bescom Deposit	795,587.00	
Bescom Meter Security Deposit	81,095.00	
L P Gas Deposit	22,850.00	
Telephone Deposit	24,879.00	
		924,411.00
TOTAL		924,411.00

Y. Venkatesh Kumar

Director

Bapuji Institute of Engg. & Technology
 Davangere.

[Signature]

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 31.03.2018	YEAR ENDED 31.03.2017
Accrediation Fees	-	1,693,750
Admission Fee	-	640,600
Application Fee	2,500.00	509,000
Book Bank Fee	-	6,320,500
Building maintenance fee	-	15,880,760
Graduation Day Fee	-	204,500
Hand Book Fee	-	384,340
ID-Card Fees	27,670.00	320,400
Internet fee	-	849,000
Lab & Library Fee	-	3,168,400
Magzine Fee	-	3,158,400
Maint of Equip Fees	-	849,000
Medical Exam Fee	-	320,400
News Letter	-	758,160
Project fee	-	142,400
Reading Room Fee	-	945,525
Seminar Fees	-	6,322,500
Soft Skills	-	6,350,500
Sports Fee	-	3,368,550
Student Assosiation Fees	-	1,584,900
Syllabus Book Fee	-	133,260
Training & Placement fee	-	1,021,250
Youth Red Cross Fee	-	-
Other Fees Total	30,170.00	54,926,095
Tuition Fee BE	209,387,994.00	195,152,933
Tuition Fee MCA	2,634,036.00	3,767,906
Tuition Fee M.Tech	8,934,688.00	7,504,460
Tuition Fee Ph.D	198,000.00	342,500
TOTAL	221,184,888.00	261,693,894

SCHEDULE - 9 :- DETAILS OF OTHER RECEIPTS:

PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
Application Fee BE	-	5,600
BRU Coffee Centre Rent	6,000.00	-
Canteen Rent	78,000.00	-
Cad Stationery	-	117,300
Computer & Other Hire Charges	3,420.00	9,545
Garden Income	38,925.00	47,025
ID card	-	20,450
Institutional Charges	1,417,184.00	2,764,017
Income From Sale of Vehicle	107,562.99	-
Lab Breakages	11,074.00	16,483
Library Fines	100,257.00	118,385
Misc Receipts	38,683.50	39,112
Notice Period Salary Recovery	77,310.00	-
Salary Recovery (Ph.D)	-	25,000
Sale of Old Scrap	88,740.00	188,550
Sports Playground Rent	19,300.00	29,120
Training & Placement Cell Fees	1,806,817.00	837,000
Xerox Charges from Library	17,625.00	30,942
TOTAL	3,810,898.49	4,248,529

J. M. M. M. M. M.

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 - 10 :- DETAILS OF SALARY & ESTABLISHMENT:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2018	31.03.2017
Salary & Establishment	127,680,469.00	125,846,155
MC to Superannuation Fund	-	5,400
MC to PF	3,892,109.00	3,999,913
MC to Administrative Charges to PF	216,313.00	283,333
MC to EDLI Charges	162,176.00	166,651
MC to EDLI Administrative Charges	274.00	3,333
MC to ESI	676,427.00	338,455
MC to IT submission charges	-	3,600
MC to Gratuity Fund	3,524,228.00	3,519,329
TOTAL	136,151,996.00	134,166,169

SCHEDULE - 11 :- DETAILS OF ADMINISTRATIVE EXPENSES:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2018	31.03.2017
Accreditation Expenses	-	28,750
Advertisement Expenses:	10,785.00	80,150
Affiliation Fee	1,595,000.00	528,000
Audit Fee	155,250.00	177,100
Bank Commission Charges	13,951.75	5,986
Bi-Tech Voice	9,184.00	25,953
College Professional Tax	2,500.00	2,500
COMED K UGCET	25,000.00	10,000
Conveyance Charges	175,370.00	129,950
Domain and Website Expenses	2,700.00	4,793
E TDS Charges	29,215.00	19,590
Internet Charges	872,926.00	1,359,770
ID - Card Expenses	46,507.00	30,096
Legal Expenses	10,000.00	-
Magazine	661,933.00	9,073
Matching Grants	80,102.00	149,057
Papers and Periodicals	26,524.00	24,573
Postage	64,400.00	85,134
Power Charges BIET	4,316,406.00	3,466,952
Printing and Stationary	379,270.00	289,677
Security Gaurds	880,942.00	725,199
Software Renewal	709,416.00	661,545
Survey Camp Expenses	20,081.00	12,416
Technical Journals Exp	451,051.00	427,347
Telephone Charges	49,926.00	43,281
Training & Placement Expenses	8,495,139.00	795,779
Travelling Allowances	132,198.00	218,673
Uniform Dress to Menial Staff	102,950.00	-
TOTAL	19,318,726.75	9,311,344

J. Venkatesh Kumar

Director

Bapuji Institute of Engg. & Technology

Davangere.

[Signature]

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 31.03.2018	YEAR ENDED 31.03.2017
Maintainance of Air Conditions	314,520.00	245,002
Maintainance of Bulding	1,820,972.00	5,119,635
Maintainance of Campus	610,923.00	2,019,492
Maintainance of Computers & Accessories	55,113.00	101,475
Maintainance of Electrical Fittings	413,144.00	374,042
Maintainance of Elevator	2,665.00	345,661
Maintainance of EPBAX	16,915.00	43,287
Maintainance of Equipment	250,998.00	366,236
Maintainance of Fittings & Furnitures	124,093.00	155,721
Maintainance of Garden / Campus	661,286.00	485,632
Maintainance of Generators	860,946.00	1,127,792
Maintainance of Network	347,826.00	577,750
Maintainance of Power Generation	-	6,180
Maintainance of Road	-	468,897
Maintainance of Software	-	1,000
Maintainance of UPS	577,598.00	408,957
Maintainance of Vehicle	590,046.00	357,627
Maintainance of Water Coolers	101,943.00	56,025
Maintainance of Well & Borewell	14,374.00	3,800
Maintainance of Workshop & Labs	147,211.00	715,430
Maintainance of Xerox Machines	156,025.00	118,768
TOTAL	7,066,598.00	13,098,409

SCHEDULE - 13 :- DETAILS OF MISCELLANEOUS EXPENSES:

PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
Function Expenses	884,836.00	86,637
Students Association Expenses	958,426.00	1,151,614
Fright/Cart Hire	1,500.00	3,500
Hospitality Expenses	259,601.00	139,530
Miscellaneous Expenses	21,770.00	61,552
Petty Cash Bills	15,834.00	-
Project Expenses	133,617.00	-
Seminars/Workshops/Staff Training	594,886.00	280,469
Sports Expenses	244,948.00	227,895
Syllabus Books	15,000.00	30,000
TOTAL	3,130,418.00	1,981,197

Y. Venkatesh Murthy

Director

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

[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	YEAR ENDED
	31.03.2018	31.03.2017
Consumables to Chemistry	30,601.00	137,231
Consumables to Maths	400.00	3,745
Consumables to Office	267,662.00	79,493
Consumables to Physics	-	3,859
Consumables to Bio Medical-09	3,120.00	2,594
Consumables to Biotech	29,230.00	316,897
Consumables to Chemical	18,938.00	21,536
Consumables to Civil	82,114.00	287,472
Consumables to CS&E	127,993.00	46,706
Consumables to E&C	24,471.00	41,431
Consumables to E&E	17,296.00	9,974
Consumables to E&IE	5,998.00	1,050
Consumables to IS&E	39,881.00	65,070
Consumables to MCA	14,329.00	9,900
Consumables to Mechanical	13,801.00	66,720
Consumables to Textile	16,584.00	15,751
Consumables to W/s	129,007.00	105,909
Consumables to Xerox M/c	174,551.00	145,324
TOTAL	995,976.00	1,360,662

Y. Venkateshwarappa

Director

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

[Signature]

Principal

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

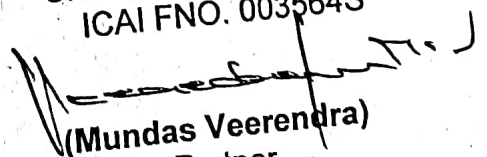
A.Y. 2018-19

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