

**BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH, VIJAYAPUR**

**BALANCE SHEET AS AT 31st MARCH, 2022**

Amount in Rupees

PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2022	ENDED ON 31-03-2021
<b>LIABILITIES :</b>			
BLDE ASSOCIATION BIJAPUR		-147400921.51	30836907.57
RESERVES AND SURPLUS	A	336819386.01	-38073449.50
ENMARKED FUNDS	B	96391217.20	101425703.67
NON CURRENT LIABILITIES	C	16945485.00	1550000.00
CURRENT LIABILITIES	D	5526289.02	2670143.03
		<b>308281455.72</b>	<b>98409304.77</b>
<b>ASSETS :</b>			
BLDE ASSOCIATION BIJAPUR			0.00
FIXED ASSETS	E	274751635.14	74511616.12
NON-CURRENT ASSETS	F	8555254.09	3300661.00
CURRENT ASSETS			0.00
CASH ON HAND		0.00	0.00
BANK BALANCES IN SB AND CURRENT ACCOUNTS	G	273782.02	16337660.95
BANK BALANCES IN FIXED DEPOSITS	H	2494552.00	4115391.70
OTHER RECEIVABLES	I	22206232.47	143975.00
		<b>308281455.72</b>	<b>98409304.77</b>

*As per our Report of even date  
attached hereto*

PRINCIPAL  
B.L.D.E.A's V.P. Dr. P.G.H.  
College of Engg. & Tech.  
VIJAYAPUR.

20 AUG 2022

FOR AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS.

AJAY DHARAMSHI.  
PROPRIETOR. M.NO.203/64



UDIN: 22203764A@AVSU7335


**BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH, VIJAYAPUR**

**SCHEDULE 'A' : RESERVES AND SURPLUS**

PARTICULARS	FOR THE YEAR	FOR THE YEAR
	ENDED ON	ENDED ON
	31-03-2022	31-03-2021
<b>INCOME AND EXPENDITURE ACCOUNT BALANCE</b>		
Opening Balnce as per last Balance Sheet	-38073449.50	0.00
Add / Less : Accumulated Surplus / Deficit for the previous year	356065760.85	0.00
Add / Less : Surplus / Deficit for the year	18827074.66	-38073449.50
<b>TOTAL</b>	<b>336819386.01</b>	<b>-38073449.50</b>

**SCHEDULE - "B" EARMARKED FUNDS**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR	FOR THE YEAR
	ENDED ON	ENDED ON
	31-03-2022	31-03-2021
<b>BUILDING FUND</b>	30971605.00	30971605.00
<b>EQUIPMENT FUND</b>		
EQUIPMENT FUND	4145600.00	4145600.00
AICTE FUND	10365682.00	10365682.00
TELEVISION FUND	10500.00	10500.00
<b>OTHER FUNDS</b>		
FURNITURE FUND	720000.00	720000.00
CENTINARY FUND	9979405.00	9979405.00
COLLEGE SILVER JUBILEE FUND	3660401.00	3660401.00
DEVELOPMENT FUND	30108220.68	30108220.68
LIBARARY BOOK FUND	451500.00	451500.00
GENERAL FUND	1475000.00	1475000.00
<b>GRANT FUNDS</b>		
VGST GRANT FUND	4503303.52	9537789.99
<b>TOTAL</b>	<b>96391217.20</b>	<b>101425703.67</b>

  
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**SCHEDULE - "C" NON CURRENT LIABILITIES**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>CAUTION MONEY - STUDENTS</b>		
CAUTION MONEY (COLLEGE)	15384279.00	800000.00
HOSTEL DEPOSIT	468000.00	400000.00
MESS DEPOSIT	587707.00	200000.00
Staff Deposite	355499.00	
<b>SECURITY DEPOSITS FROM VENDORS</b>		
JAYASHREE HIREOLI - LADIES HOSTEL MESS	50000.00	50000.00
SHANKARAYYA MATHAPATI -GENTS HOSTEL MESS	100000.00	100000.00
<b>TOTAL</b>	<b>16945485.00</b>	<b>1550000.00</b>

**SCHEDULE - "D" CURRENT LIABILITIES AND PROVISIONS**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>Duties &amp; Taxes</b>		
GST	23328.00	
TDS		2329.03
<b>Sundry Creditors</b>		
Anil Bharate		55468.00
SHYAM CHAVARE	11661.00	
RAGU MANAGULI	60.00	
MALAN LONDE	5398.00	
Shriharsha Veni	54492.00	
Institute of Engineers Project	22342.00	
E-Sutra Chronicles Pvt.Ltd		241802.00
Jayashree Hirolli		26100.00
Maniranjan Diesel Sales and Service Pvt Ltd		19009.00
MARUTI AUTOMOBILES		4481.00
Patil Engineering Co		13200.00
Students Safety Insurance	122400.00	150000.00
Pure Aqua Treat	72000.00	
<b>Sundry Creditors ( Students )</b>	<b>4539236.00</b>	
<b>Statutory Liabilities</b>		
Group Insurance		19516.00
Employee's ESI Deduction		15456.00
Employee's PF Deduction		517368.00
Professional Tax Deductions		51600.00
ESI Employer's Contribution Payable		67137.00
PF Employer's Contribution Payable		560481.00
<b>Current Liabilities Others</b>		
Secured Loans		62332.00
Salary Recredited	226184.02	84764.00
Other Salary Deduction		20000.00
<b>Restricted Funds Others (Revenue)</b>		
Incubation Funds - Expenses	429372.50	739284.50
Incubation Funds - Salary	7815.50	7815.50
<b>Sundry Creditors ( Others )</b>		
DST Niamat Fund	12000.00	12000.00
<b>TOTAL</b>	<b>5526289.02</b>	<b>2670143.03</b>

  
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SCHEDULE - "E" FIXED ASSETS

PARTICULARS	Amount in Rupees									
	1	2	3	4	5	6	7	8	9	10
	OPENING BALANCE AS ON 31-03-2021	ADDITIONS DURING THE YEAR	ADD: TRANSFER	TOTAL (2+3+4)	LESS: RECOVERY/ TRANSFER	TOTAL (5-6)	% OF DEP.	DEPRECIATION DURING THE YEAR (7*8)	GRAND TOTAL (5-6-9)	
<b>IMMOVABLE ASSETS</b>										
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
BUILDINGS - OWN FUNDS	0.00	216213467.00	0.00	216213467.00	0.00	216213467.00	10.00%	20852700.00	195360767.00	
BUILDINGS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	10.00%	0.00	0.00	
<b>MOVABLE ASSETS</b>										
COMPUTER AND PHERIPERALS	4150974.76	10785673.00	0.00	14936647.76	1355000.00	14801147.76	40.00%	1660390.00	13140757.76	
PLANT, MACHINERY AND EQUIPMENT	33547930.30	2400772.12	0.00	35948702.42	0.00	35948702.42	15.00%	5261042.00	30687660.42	
FURNITTURE AND FIXTURES	27269618.23	1808705.00	0.00	29078323.23	0.00	29078323.23	10.00%	2726962.00	26351361.23	
VEHICLES	136745.41	0.00	0.00	136745.41	0.00	136745.41	15.00%	20512.00	116233.41	
LIBRARY BOOKS	9406347.42	1503653.90	0.00	10910001.32	874511.00	10035490.32	10.00%	940635.00	9094855.32	
<b>TOTAL</b>	<b>74511616.12</b>	<b>232712271.02</b>	<b>0.00</b>	<b>307223887.14</b>	<b>1010011.00</b>	<b>306213876.14</b>	<b>-</b>	<b>31462241.00</b>	<b>274751635.14</b>	




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**SCHEDULE - "F" NON-CURRENT ASSETS**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR	FOR THE YEAR
	ENDED ON 31-03-2022	ENDED ON 31-03-2021
Deposit with AICTE	1500000.00	1500000.00
<b>SECURITY DEPOSITS</b>		
Council of Architecture (Secutiry Deposit)	500000.00	500000.00
<b>ELECTRICITY DEPOSITS</b>		
Electricity deposits (KPTCL/KEB)	906090.00	906090.00
<b>OTHER DEPOSITS</b>		
Telephone deposits	42504.00	42504.00
Deposit with GAS	32500.00	32500.00
Deposits with Watersupply Bijapur	307515.00	307515.00
Housing Board	0.00	10052.00
Municipal Bijapur	2000.00	2000.00
<b>Bank Accounts against Grants</b>		
GTU-ICICI Bank A/c.No.650601700180-Student Project	47069.00	
GTU-Kotak Mahendra Bank 170110049525	4190313.01	
GTU-SBI A/c No. 34820054008 - Incubation	428074.50	
GTU-SBI A/c No. 35043297990 - Incubation	256517.50	
GTU-SBI A/c No. 38323566693 - NSS	33309.70	
SLF-SBI A/c no.32801253024 - Scholarship	309361.38	
<b>TOTAL</b>	<b>8555254.09</b>	<b>3300661.00</b>

**SCHEDULE - "G" BANK BALANCES IN SB AND CURRENT ACCOUNTS**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR	FOR THE YEAR
	ENDED ON 31-03-2022	ENDED ON 31-03-2021
<b>CURRENT ACCOUNTS</b>		
SBI CA A/c No. - 30789615049	114299.32	2142684.79
SBI CA A/c No. - 30800019917		11859.17
SBI CA A/c No. - 31039287444	159482.70	316205.15
SBI CA A/c No. - 31501137866		85450.25
SBI CA A/c No. - 32801253024		5659821.38
SBI SA A/c No. - 38323566693		10845.70
ICICI Bank CA A/c No. - 650601700332		9356.94
<b>SAVINGS BANK ACCOUNTS</b>		
SBI A/c No 34820054008		738635.50
SBI A/c No 35043297990		7166.50
ICICI A/c No 650601700180		41137.00
ICICI Bank 650601700670		7077.14
Kotak Mahindra Bank 170110049525		7307421.43
<b>TOTAL</b>	<b>273782.02</b>	<b>16337660.95</b>

  
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**SCHEDULE - "H" BANK BALANCES IN FIXED DEPOSITS**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>FIXED DEPOSITS - ENDOWMENT</b>	2494552.00	2240369.00
SBI FD ACCOUNT - 37440722034		
<b>OTHER DEPOSITS</b>	0.00	1742336.12
KOTAK MAHINDRA BANK - FD - 170192018848	0.00	132686.58
KOTAK MAHINDRA BANK - FD - 170192018837		
<b>TOTAL</b>	<b>2494552.00</b>	<b>4115391.70</b>

**SCHEDULE - "I" OTHER RECEIVABLES**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>Advances with Vendors</b>		1346.00
Om Chemicals and Domestic Center	4110.00	1885.00
Pharmacy Mess	2540.00	47020.00
Prabhu Kankanwadi		10524.00
Shankarayya R Mathapati		58200.00
The New India Assurance Co. Ltd	22042710.00	
CET Receivable ( 2021-22 )	2904.00	
Focus 4-D Career Education Pvt (Face)	10616.50	
VTU Examination Remuneration Reimbursement	3763.00	
TDS on Professional services	4088.97	
TDS on Work Contractor		
<b>Advances To Teaching Staff</b>		5500.00
Ambaji Jadhav		19500.00
Sahebgouda Patil	135500.00	
Jayalaxmi Gonal		
<b>TOTAL</b>	<b>22206232.47</b>	<b>143975.00</b>

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>INCOME :</b>			
ACADEMIC INCOME	I	282775573.21	182198832.72
OTHER INCOME	II	996205.78	1865730.87
<b>TOTAL RS.</b>		<b>283771778.99</b>	<b>184064563.59</b>
<b>EXPENDITURE :</b>			
STAFF PAYMENTS	III	201013727.02	193336919.00
ACADEMIC EXPENSES	IV	19675472.46	5219595.28
ADMINISTRATIVE EXPENSES	V	12793263.85	12495011.48
DEPRECIATION		31462241.00	11086487.33
<b>TOTAL RS.</b>		<b>264944704.33</b>	<b>222138013.09</b>
<b>SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET</b>		<b>18827074.66</b>	<b>-38073449.50</b>

*As per our Report of even date  
attached hereto*

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20 AUG 2022

FOR AJAY DHARAMSHI & CO  
CHARTERED ACCOUNTANTS.

AJAY DHARAMSHI.  
PROPRIETOR M.NO.203764



UDIN: 22203764AQAVSU7335

**BLDEA'S V.P. DR. P.G.HALAKATTI COLLEGE OF ENGG & TECH, VIJAYAPUR**

**SCHEDULE - "I" ACADEMIC INCOME**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>Academic Receipts</b>		
Admission Fee	490600.00	1465500.00
Eligibility Fees		4800.00
Laboratory Fee	816000.00	3010000.00
Tution Fees - UG	196273498.00	3800.00
Tution Fees - PG		115117686.72
Tution Fees - PHD	229700.00	
Registration Fees		1182000.00
Student Utility Fees		150620.00
Application Fee		718000.00
Book/Note Book Fees	40800.00	
College Fee	37298280.00	
<b>Examination Collection</b>	1495295.00	597120.00
<b>Academic Receipts Others</b>		
University Fees	8644040.00	2222000.00
NOC Fees	86770.00	55300.00
Alumini Fees		612000.00
Bonafied, Loss of ID, Fee Structure & Others	444204.00	161392.00
Journal+ 10 Graph Sheet	133602.00	14210.00
Education Tour Fee	320000.00	
<b>Fees Others</b>		
Late Fee	25506.00	44671.00
Hostel Fee	9962492.00	10961418.00
Identity Card Fee	81600.00	301000.00
Other Fee	820094.16	2483945.00
Medical Exam Fee	16320.00	60200.00
Transportation Fee	8000.00	441000.00
Annual Social Gathering & Cultural Fee	168400.00	677250.00
Certificate Fee		50.00
Sports & Games	408000.00	1505000.00
Maintenance Fee	2448000.00	9033000.00
Infrastructure Fee	2448000.00	9033000.00
Internal Assessment Progress Report	408000.00	1505000.00
Journal & Magazine Fee	191995.00	844980.00
Loss of Books Fee	11346.00	18204.00
OBE Software Fee	326400.00	1204000.00
Placement Training Fee	3903000.00	6030000.00
Reading Room Fee	889440.00	3280990.00
Revaluation Fee		12380.00
RFID & Lecture Capture Tools	408000.00	1505000.00
Scout / Guide / NSS / NCC	28875.00	3288.00
Transfer Certificate Fee	13650.00	14145.00
Van Fee	969000.00	34100.00

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Mess Charges / Fee		836948.00
Association Fee	40800.00	150500.00
Internet/Other Computing Facilities	1568752.00	6020000.00
Student Membership towards Professional Bodies		760000.00
Cultural activities	14500.00	
Previous Year Fee Balance	287705.00	101200.00
Prior Period Other Inome	1943038.05	
Sponsorship Fee		1000.00
CAED & CAMD Small		1430.00
Graph Sheets		155.00
Grid Book		20550.00
University/ Board Collection	764005.00	
Processing Fees	142700.00	
VTU- Examination Fes Receivable	8020531.00	
VTU- Revaluation Fes Receivable	184635.00	
<b>TOTAL</b>	<b>282775573.21</b>	<b>182198832.72</b>

**SCHEDULE - "II" OTHER INCOME**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>Interest from Investments</b>		
a. Interest from Savings bank Account	5760.75	43034.00
b. Interest from Fixed deposits	322809.61	85220.00
<b>Other Incomes</b>		
a. Income from Lease Rent	9960.00	32310.00
b. Standard Testing Charges	329175.00	562765.00
c. Other Income	137387.00	1040956.06
d. House Rent Allowance Deduction	29619.00	20000.00
e. Discount Received	6412.45	510.45
f. Research Grant Received		80000.00
g. Sports & Gymkhana		0.00
h. Water Charges Recovery		0.00
i. Round Off	31.33	935.36
j. Owned Assets ( Scrap Sales )	155050.64	
<b>TOTAL</b>	<b>996205.78</b>	<b>1865730.87</b>

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**SCHEDULE - "III" STAFF PAYMENTS AND BENEFITS**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>Salaries and Wages</b>		
Basic	115295694.00	115666865.00
DA	46314464.00	46304051.00
HRA	10869811.00	10925702.00
Misc. Earnings	116976.00	177079.00
Special Allowance	720.00	845.00
Special Pay	36946.00	39690.00
Gratuity	11649970.00	8271988.00
Other Allowances	1141269.00	1031811.00
Travelling Allowance	50175.00	5800.00
Staff Welfare Expenses		400.00
Employer's PF Contribution	6583427.00	6653328.00
Employer's ESI Contribution	720514.00	811550.00
Honorarium	115420.00	278042.00
Daily Wages	91473.00	233240.00
Uniform to Staff	27154.00	172568.00
Arrears	2533595.02	2469859.00
Overtime	405549.00	294101.00
Performance Incentives	5060570.00	
<b>TOTAL</b>	<b>201013727.02</b>	<b>193336919.00</b>


**SCHEDULE - "IV" ACADEMIC EXPENSES**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
Journal & Magazine Expenses	216574.00	
Laboratory Expenses	257984.55	
Seminar/Workshop/CME/Research	263771.00	52824.00
Payment to Visiting Faculty	431464.00	624096.00
Examination Expenses	2276915.00	0.00
VTU - Examination Fees		758448.28
VTU - Revaluation Fees		516467.00
<b>Student Welfare expenses</b>		
Annual Day & Prize Distribution	20000.00	
NSS Regular Expenses	41583.00	6247.00
Sports and Gymkhana	264598.00	3800.00
<b>Admission Expenses</b>		
Admission Expenses	1694248.00	2153761.00
Membership Fees		25000.00
Publications		1000.00
Incentives for Research & Publications	144950.00	1000.00
Training Expense	1771193.91	877261.00

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VILAVAKURU



Research Academic Activity	143696.00	58076.00
Awards, Prizes & Recognitions		3000.00
Research Publications	86300.00	138615.00
Accreditation & Certification	236000.00	
Caution Money (2021-22)	1000.00	
University/ Board Collection	8808935.00	
Education Tour Expenses	310000.00	
Fee Concession	2606260.00	
NAAC Expenditure	100000.00	
<b>TOTAL</b>	<b>19675472.46</b>	<b>5219595.28</b>

  
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**College of Engg. & Tech.**  
**VIJAYAPUR.**



**SCHEDULE - "V" ADMINISTRATIVE EXPENSES**

PARTICULARS	Amount in Rupees	
	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>Administrative &amp; General Expenditures</b>		
a. Electricity & Power	1991786.00	1673323.00
b. Water Charges	484178.00	733124.00
c. News Paper, Magazines & Journals	22309.00	19520.00
d. Postage, Stamps and Courier Charges	8239.00	13417.00
e. Telephone, Modem and Wi-Fi Charges	827727.44	276153.00
f. Printing and Stationary	1643634.22	1100860.30
g. Travelling & Conveyance Expenses	167708.00	34068.00
h. Expenses on Seminar Workshops		64253.00
i. Auditors Remuneration	- 214760.00	187518.00
j. Miscellaneous Expenditures	652438.00	542741.00
k. Annual Maintenance Charges (Software)	-1451563.97	1125985.08
l. Advertisement & Publicity	694491.00	574434.00
m. Bank Charges / Commission	- 21800.66	58707.81
n. Rent Rates & Taxes (Property Rent / Tax)	-228467.00	
o. Insurance	- 58200.00	
<b>Transportation Expenditures</b>		
a. Owned Vehicles	- 590929.02	491669.00
<b>Repairs &amp; Maintenance</b>		
a. Building Repairs & Maintenance	- 327710.25	1240873.53
b. Furnitures & Fixtures Maintenance	23260.00	395959.00
c. Plant and Machinery / AMC	183060.00	225467.00
d. Office Equipment / AMC		1234.37
e. Electrical Repairs & Maintenance	584680.94	1003833.63
f. Cleaning Materials & Services (House Keeping)	172291.99	192301.90
g. Computer Repair & Maintenance	243275.64	321471.00
h. Repairs & Maintenance Others	1033098.29	1624226.85
i. Chemicals & Kits	257242.43	192823.00
<b>Expenses Others</b>		
a. Penalties/Late Payment/Minimum Charges	- 7049.00	29586.00
b. Contingency Expenditures	- 207604.00	56007.00
c. Meeting Expenditures		20000.00
d. Others Expenses	- 52930.00	288605.00
e. Transportation / Courier Charges	- 2880.00	850.00
i. Registration Expenses		6000.00
VTU Fees Exp		
Mess Expenses	- 629898.00	
Irrecoverable Balances Written Off	- 10052.00	
<b>TOTAL</b>	<b>12793263.85</b>	<b>12495011.48</b>

PRINCIPAL  
B.L.D.E.A's V.P. Dr. P.G.H.  
College of Engg. & Tech.  
VIJAYAPUR.

