

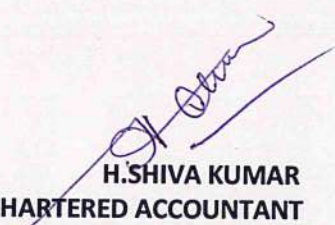
**Auditor's Report**

1. I have audited the attached Balance Sheet of **Malnad College of Engineering**, a unit of Malnad Technical Education Society ®, P.B.No.21, Salagame Road, Hassan – 573 202, as at **31st March, 2020** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards require that I 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 management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I report that :-
  - a) This institution is one of the institutions run under the management of the Malnad Technical Education Society ®, Hassan. This audited Balance Sheet and Income and Expenditure Account report thereon pertains and limits to the activities and transactions of this institution only.
  - b) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
  - c) In my opinion, proper books of accounts have been kept by the institution so far as appears from my examination of those books.
  - d) The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts.



- e) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India.
- f) In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet and Income and Expenditure account read together with the notes on account annexed to this report, give a true and fair view.
- i. In the case of the Balance Sheet, of the state of affairs of the Institution as at **31st March, 2020** and
- ii. In the case of Income and Expenditure account of the excess of Expenditure over Income for the year ended on that date.

Date: 24.12.2020  
Place: Hassan

  
**H.SHIVA KUMAR**  
**CHARTERED ACCOUNTANT**  
**MEM. NO. 212829**

**H. SHIVA KUMAR** B.Com., LL.B., F.C.A.,  
Chartered Accountant  
# 17, 1st Floor, S. N. S. Chambers  
239, Sankey Road, Sadashivanagar,  
BANGALORE - 560 080

**MALNAD COLLEGE OF ENGINEERING : HASSAN - 573202.**  
(unit of Malnad Technical Education Society ®, Hassan)

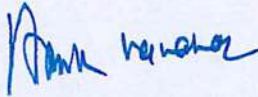
**BALANCE SHEET AS AT 31ST MARCH 2020**


LIABILITIES	SCH NO.	AMOUNT	ASSETS	SCH NO.	AMOUNT
MTES ACCOUNT	1	30,63,64,548.16	Fixed Assets	4	23,75,10,870.45
LOANS(LIABILITY)			Loans & Advances	5	7,12,49,253.50
Vehicle Loan - Cholamandalam Finance		13,02,334.00	Cash in Hand		-
Karnataka Bank - OD A/c No. 145301		3,08,54,261.60	Balance with Banks	6	5,46,43,649.11
Scholarship Payable	2	20,15,428.09			
Current Liabilities	3	2,28,67,201.21			
<b>TOTAL</b>		<b>36,34,03,773.06</b>	<b>TOTAL</b>		<b>36,34,03,773.06</b>

Date: 24.12.2020  
Place: Hassan.

As per My Report of Even Date

For Malnad College of Engineering

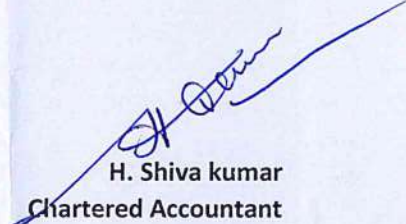
  
Ashok Haranahalli  
Chairman

  
R T Dyavegowda  
Secretary

Secretary  
Malnad Technical Education Society (R)  
Hassan

  
Dr. CV Venkatesh  
Principal

Malnad College of Engineering  
HASSAN - 573 201

  
H. Shiva Kumar  
Chartered Accountant

H. SHIVA KUMAR B.Com., LLB., F.C.A.,  
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**MALNAD COLLEGE OF ENGINEERING : HASSAN - 573202.**  
(unit of Malnad Technical Education Society ®, Hassan)

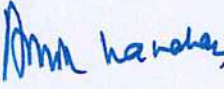
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

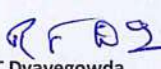
EXPENDITURE	SCH	AMOUNT	I N C O M E	SCH	AMOUNT
To Salaries to Aided Staff	11	16,32,67,790.00	By Fees Received	7	18,83,17,602.67
To Salaries to Unaided Staff	12	14,18,53,832.00	By Interest Income	8	37,598.68
To Lab Consumables - Aided	13	9,90,421.00	By Salary Grants Received	9	13,52,59,062.00
To Lab Consumables - Unaided	14	19,132.84	By Miscellaneous Income	10	21,15,970.00
To Administrative Expenses	15	2,78,23,152.43			
To Repairs & Maintenance	16	61,80,768.16	By Revenue Income - TEQIP PHASE 3		1,20,95,759.00
To College Functions and Other Activities	17	6,78,573.00	By Excess of Expenditure Over Income		4,83,29,434.93
To Revenue Expenditure - TEQIP PHASE 3		1,20,95,759.00			
To Depreciation - TEQIP PHASE 3		43,94,869.83			
To Depreciation	4	2,88,51,129.02			
<b>TOTAL</b>		<b>38,61,55,427.28</b>	<b>TOTAL</b>		<b>38,61,55,427.28</b>


Date: 24.12.2020  
Place: Hassan.

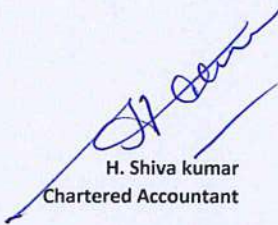
As per My Report of Even Date

For Malnad College of Engineering

  
Ashok Haranahalli  
Chairman

  
R T Dyavegowda  
Secretary

  
Dr. C V Venkatesh  
Principal

  
H. Shiva Kumar  
Chartered Accountant

**Malnad Technical Education Society (P)**  
**Malnad College of Engineering**  
**HASSAN - 573 201**

**H. SHIVA KUMAR** B.Com., LL.B., F.C.A.,  
Chartered Accountant  
# 17, 1st Floor, S. N. S. Chambers  
239, Sankey Road, Sadashivanagar,  
BANGALORE - 560 080

**MALNAD COLLEGE OF ENGINEERING:HASSAN - 573 202**  
( Unit of Malnad Technical Education Society\* , Hassan)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.	PAYMENTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.
<b>To Opening Balance:-</b>				By Salaries-Aided	28		16,32,67,790.00
Cash on Hand-Aided		-		By Salaries & Remunerations- Un Aided	29		14,18,53,832.00
Cash on Hand-Un Aided		-		By College functions & other activities	30		6,78,573.00
Cash on Hand-TEQIP		-		By Lab Consumables-Aided	31		9,90,421.00
Cash at Banks	18	2,31,55,951.47	2,31,55,951.47	By Lab Consumables-Un Aided	32		19,132.84
To Fees Received	19		18,83,17,602.67	By Repairs & Maintenance	33		61,80,768.16
To Salary Grants received from DTE,Blr	20		13,52,59,062.00	By Scholarship paid	34		3,47,10,192.00
To Other Receipts	21		21,15,970.00	By Fixed Assets	35		1,52,26,822.00
To Interest received-Unaided A/c's	22		37,598.68	By Other expenses	36		2,78,23,152.43
To Scholarship Received	23		3,65,58,542.00	By Advance,salary deduction & Taxes Paid	37		5,69,65,740.71
To Salary recoveries from Staff & other recoveries	24		30,67,922.50	By AICTE grants expenses	38		15,31,792.04
To AICTE grants received	25		44,19,920.13	By Other grants expenses	39		8,84,970.20
To Other grants received	26		34,79,634.52	By TEQIP-3rd phase capital expenditure			1,27,72,895.00
To Other liabilities	27		8,71,78,816.92	By TEQIP -3rd Phase revenue expenditure			1,20,95,759.00
To Karnataka Bank, Main Branch ODAD A/c No.145301			2,11,36,800.60	By Closing Balance:-			
To Internal revenue generation-TEQIP-3rd phase			9,500.00	Cash on Hand-Aided		-	
To TEQIP -3rd Phase -previous year overspent grant received			39,514.00	Cash on Hand-Un Aided		-	
To TEQIP -3rd Phase grant received			2,48,68,654.00	Cash on Hand-TEQIP		-	
				Cash at Banks	40	5,46,43,649.11	5,46,43,649.11
<b>TOTAL</b>			<b>52,96,45,489.49</b>	<b>TOTAL</b>			<b>52,96,45,489.49</b>

Date:  
Place: Hassan.

For Malnad College of Engineering




Ashok Haranahalli  
Chairman

  
C.V. Venkatesh  
Principal

**Malnad College of Engineering**

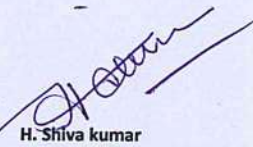
**HASSAN - 573 201**

  
R. T. Dyavegowda  
Secretary

**Secretary**

**Hassan**

As per My Report of Even Date

  
H. Shiva Kumar  
Chartered Accountant

**H. SHIVAKUMAR**  
B.Com., LL.B., F.C.A.,  
Chartered Accountant  
#17, 1st Floor, S. N. S. Chambers  
239, Sankey Road, Sadashivanagar,  
BANGALORE - 560 080

**MALNAD COLLEGE OF ENGINEERING FOR THE YEAR 31ST MARCH 2020.**

**SCHEDULE - 1 :- M T E S ACCOUNT**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
OPENING BLANCE		23,91,84,509.54
OPENING BLANCE - TEQIP PHASE - 3		1,98,71,745.72
<b>FOLLOWING AMOUNTS TRANSFER TO MTES :</b>		
ADD : TEQIP CAPITAL GOODS GRANTS	1,27,72,895.00	
ADD : TEQIP 3RD PHASE INTERNAL REVENUE GENERATION	9,500.00	
ADD : FUNDS RECEIVED FROM MTES	5,85,30,862.00	
ADD : FIXED DEPOSITS MATURED	8,59,00,031.43	
ADD : GST COLLECTED	3,72,810.00	
ADD :INTEREST RECD ON HOUSE BUILDING ADVANCE	7,826.00	
ADD : INTEREST ON FIXED DEPOSIT	1,83,190.70	
ADD : INCOME TRANSFERRED TO MTES	34,83,596.70	
		<u>16,12,60,711.83</u>
		<b>42,03,16,967.09</b>
LESS : FIXED DEPOSITS	6,50,00,000.00	
LESS : GST PAID	3,65,008.00	
ADD : EXPENSES TRANSFERRED TO MTES	2,57,976.00	
		<u>6,56,22,984.00</u>
LESS : EXCESS OF EXPENDITURE OVER INCOME		4,83,29,434.93
<b>TOTAL</b>		<b>30,63,64,548.16</b>

**SCHEDULE - 2 :- SCHOLARSHIP FUNDS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
BCM FEE CONCESSION SCHOLARSHIP	16,02,030.00
INTEREST PAYABLE ON SCHOLARSHIP ACCOUNT	1,55,078.09
KMCD SCHOLARSHIP	1,20,310.00
SCST FEE CONCESSION SCHOLARSHIP	12,000.00
SCST SCHOLARSHIP	1,26,010.00
<b>TOTAL</b>	<b>20,15,428.09</b>

**SCHEDULE - 3 :- CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
GRANTS PAYABLE TO DTE,BLR	29,48,953.00
APLAB LIMITED,BLR	61,772.00
CHETANA TECHNO SOLUTIONS, BANGALORE	49,358.00
CNS INFOTECH, BLR	55,962.00
ZIGMA TECHNOLOGIES	9,396.00



**AICTE-GRANTS:-**

AICTE- SC/ST STUDENTS HOSTEL GRANT	1,06,34,702.08
AICTE - MODROBS - M S SRINATH	14,04,214.70
AICTE - MODROBS - G SHIVA KUMAR	6,01,792.78
AICTE - MODROBS - J CHANDRIKA	5,01,490.04
AICTE - STTP (Co-ordinator Rajanna S)	14,564.20
FIST PROGRAM GRANT	32,70,376.93
KSCST - PROJECT GRANTS	39,026.00
NAIN OPEX GRANT	1,83,881.48
VTU TEQIP GRANT - GEETHA KIRAN	1,30,000.00
AIDED STAFF SALARY RECOVERY	4,12,333.00
AUDIT FEE PAYABLE	1,80,000.00
CAUTION DEPOSIT PAYABLE TO TEMPORARY FACULTIES	89,000.00
CHAYA ADVERTISING	3,64,266.00
EARNED LEAVE PAYABLE	16,708.00
HELD UP SALARY	2,75,854.00
INDIAN SECURITY FORCE	2,16,116.00
INTEREST PAYABLE ON AIDED SB ACCOUNT TO GOVT	4,91,074.00
LIBILITIES FOR EXPENSES	2,61,645.00
LIBRARY & LAB DEPOSIT PAYABLE TO STUDENTS	3,38,250.00
ROTARY CLUB	75,000.00
SALARY PAYABLE TO AIDED STAFF	73,050.00
INCOME TAX ON SALARIES PAYABLE	1,478.00
TDS PAYABLE	1,41,176.00
GST PAYABLE	25,762.00

**TOTAL****2,28,67,201.21****SCHEDULE - 5:- LOANS AND ADVANCES AND DEPOSITS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
5ELEM CONCEPT & CONTRACT	3,57,06,300.00
CSB BUILDERS	45,00,000.00
NAGESH S K - CONTRATOR	3,00,000.00
KEB DEPOSIT	6,87,922.50
TELEPHONE DEPOSIT	4,868.00
WATER DEPOSIT	25,000.00
Tution Fees Receivable From Students - AIDED	31,72,230.00
Tution Fees Receivable From Students - UN-AIDED	88,25,205.00
ADVANCE FOR SOLAR VEHICLE - VIJAY KUMAR	2,40,000.00
ATHREYA & COMPANY	47,500.00
M.KRISHNA LAW COLLEGE HOSTEL,HSN	10,00,000.00
PREPAID EXPENSES	4,07,773.00
SALARY GRANT RECEIVABLE FROM GOVT - AIDED STAFF (FEB 20)	1,07,83,028.00



**MALNAD COLLEGE OF ENGINEERING****SCHEDULE - 4 :- FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2020.**

PARTICULARS	OP. WDV	ADDITIONS		TOTAL	Dep Rate	Dep.	CL. WDV
		Bef. Sept	Aft. Sept				
SITE	1,19,275.00			1,19,275.00	...	-	1,19,275.00
BUILDINGS	12,08,30,284.26	43,43,677.00	22,86,613.00	12,74,60,574.26	0.10	1,26,31,726.78	11,48,28,847.49
FURNITURE & FIXUTRES	1,25,26,861.47	8,58,430.00	19,57,786.00	1,53,43,077.47	0.10	14,36,418.45	1,39,06,659.02
COMPUTERS	48,64,731.85	9,34,052.00	8,52,593.00	66,51,376.85	0.40	24,90,032.14	41,61,344.71
EQUIPMENTS	4,42,67,898.52	11,14,634.00	21,30,264.00	4,75,12,796.52	0.15	69,67,149.68	4,05,45,646.84
LIBRARY BOOKS	5,25,823.52	22,204.00	2,950.00	5,50,977.52	0.40	2,19,801.01	3,31,176.51
SOFTWARE	2,95,131.72	-	-	2,95,131.72	0.40	1,18,052.69	1,77,079.03
SPORTS MATERIALS	22,45,251.90	-	-	22,45,251.90	0.15	3,36,787.78	19,08,464.11
VEHICLES	40,64,388.25	-	-	40,64,388.25	0.15	6,09,658.24	34,54,730.01
FURNITURE & FIXUTRES - TEQIP	15,07,967.12	-	-	15,07,967.12	0.10	1,50,796.71	13,57,170.41
EQUIPMENTS - TEQIP	2,27,38,788.92	-	-	2,27,38,788.92	0.15	34,10,818.34	1,93,27,970.58
SOFTWARE - TEQIP	11,99,718.03	-	-	11,99,718.03	0.40	4,79,887.21	7,19,830.82
FURNITURE & FIXUTRES - TEQIP PHASE 3	-	34,18,979.00		34,18,979.00	0.10	3,41,897.90	30,77,081.10
MINOR CIVIL WORKS - TEQIP PHASE 3	-	-	12,30,316.00	12,30,316.00	0.10	61,515.80	11,68,800.20
EQUIPMENTS - TEQIP PHASE 3	1,45,54,353.13	51,74,334.00	17,09,820.00	2,14,38,507.13	0.15	30,87,539.57	1,83,50,967.56
LEARNING SOURCES - TEQIP PHASE 3	50,53,492.40	7,05,790.00	5,33,656.00	62,92,938.40	0.15	9,03,916.56	53,89,021.84
WIP - COLLEGE COMPOUND	79,63,186.00	-	7,23,619.00	86,86,805.00	-	-	86,86,805.00
<b>TOTAL</b>	<b>24,27,57,152.08</b>	<b>1,65,72,100.00</b>	<b>1,14,27,617.00</b>	<b>27,07,56,869.08</b>		<b>3,32,45,998.85</b>	<b>23,75,10,870.45</b>



SLR AUTOMATIONS	4,22,675.00
TATA MOTORS	22,328.00
TDS RECEIVED	2,76,916.00

**Staff Advance**

MTES Advance	
AIDED STAFF SALARY ADVANCE	43,39,348.00
FESTIVAL ADVANCE	4,88,160.00

<b>TOTAL</b>	<b>7,12,49,253.50</b>
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**SCHEDULE - 6 :- BANK ACCOUNTS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
SBM,HARALAHALLI SB A/C NO. 64050104469 - AIDED A/C	1,86,20,993.77
SBM, HARALAHALLI, C/A NO. 64214049801	35,510.20
SWEEP IN SWEEP OUT DEPOSIT A/C NO. 140541800005363	1,21,12,567.09
SY BANK,HSN SB A/C NO.14053070001574	43,81,959.40
SY BANK,HSN SB A/C NO.14052200023103-SCHOLARSHIP A/C	20,15,428.09
SY BANK,HSN SB A/C NO.14052200059619-TAXES A/C	5,69,518.60
SY BANK,HSN SB A/C NO.14052200078424-RED CROSS	19,473.78
SY BANK,HSN SB A/C NO.14052010018922-MODROB	14,04,214.70
SY BANK,HSN SB A/C NO.14052010018937-MODROB	6,01,792.78
SY BANK,HSN SB A/C NO.14052010018941-MODROB	5,01,490.04
SY BANK,HSN SB A/C NO.201/5475 (SR)	14,564.20
SY BANK,HSN SB A/C NO.14052200102244-SC/ST GRANT	1,06,34,702.08
SY BANK,HSN SB A/C NO.14052010017988-FIST	32,70,376.93
SY BANK,HSN SB A/C NO.14052010001743-NAIN FUND	1,74,881.48
SY BANK,HSN SB A/C NO.14052010001758-NAIN STUDENT	1,024.18
SBM, HARALAHALLI ,CA A/C NO. 37191161817 - TEQIP	2,85,151.79
<b>TOTAL</b>	<b>5,46,43,649.11</b>



**MALNAD COLLEGE OF ENGINEERING FOR THE YEAR 31ST MARCH 2020.**

**SCHEDULE : 07 :- FEES RECEIVED**

<b>PARTICULARS</b>	<b>AMOUNT</b>
TUITION FEES COLLECTIONS FROM STUDENTS - AIDED BRANCH	1,73,85,000.00
<b>OTHER FEES COLLECTIONS - AIDED</b>	
<b>Aided Exam Fee</b>	
CIE Fee - Aided	11,71,000.00
SEE Fee - Aided	18,50,180.00
<b>Aided-Government Fee As Per KEA</b>	
ADMISSION FEE-AIDED	28,900.00
ASSOCIATION FEE-AIDED	14,450.00
HAND BOOK FEE-AIDED	14,450.00
IDENTIFICATION FEE-AIDED	5,780.00
LIBRARY & LAB DEPOSIT-AIDED	72,250.00
MAGAZINE FEE-AIDED	7,225.00
MEDICAL EXAM FEE-AIDED	5,780.00
READING ROOM FEE-AIDED	7,225.00
SPORTS & GAMES FEE-AIDED	14,450.00
UNIVERSITY REGISTRATION FEE-AIDED	8,67,000.00
<b>Aided-University Fee As Per VTU</b>	
CARRIER GUIDANCE & SERVICE FUND-AIDED	23,420.00
CULTURAL ACTIVITIES FEE-AIDED	58,550.00
E-CONSORTIUM FEE-AIDED	8,78,250.00
E-LEARNING FEE-AIDED	6,38,000.00
ELIGIBILITY FEE-AIDED	3,19,000.00
INDIAN RED CROSS MEMBERSHIP FEE-AIDED	58,550.00
NSS FEE-AIDED	11,710.00
SPORTS DEVELOPMENT FEE-AIDED	1,75,650.00
SPORTS FEE-AIDED	1,17,100.00
STUDENTS DEVELOPMENT FEE-AIDED	29,275.00
TEACHERS DEVELOPMENT FEE-AIDED	29,275.00
UNIVERSITY DEVELOPMENT FUND FEE-AIDED	5,85,500.00
WOMEN CELL FEE-AIDED	58,550.00
FEES COLLECTIONS FROM STUDENTS - UN-AIDED	16,38,91,082.67
<b>TOTAL</b>	<b>18,83,17,602.67</b>

**SCHEDULE : 08 :- INTEREST RECEIVED**

<b>PARTICULARS</b>	<b>AMOUNT</b>
INTEREST RECEIVED ON SB A/C - UN-AIDED	37,598.68
<b>TOTAL</b>	<b>37,598.68</b>

**SCHEDULE - 09 :- SALARY GRANTS RECEIVED**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ARREARS SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	1,02,43,492.00
FEBRUARY 2020 SALARY GRANT	1,07,83,028.00
MONTHLY SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	11,42,32,542.00
<b>TOTAL</b>	<b>13,52,59,062.00</b>



**SCHEDULE - 10 : -MISCELLANEOUS INCOME**

PARTICULARS	AMOUNT
CONSULTANCY TESTING CHARGES RECEIVED	20,26,244.00
LIBRARY FINE RECEIVED	19,226.00
APPLICATION FEE	70,500.00
<b>TOTAL</b>	<b>21,15,970.00</b>

**SCHEDULE - 11 : -SALARIES TO AIDED STAFF**

PARTICULARS	AMOUNT
Monthly Salary to Aided staff-15% Management share	2,20,61,572.00
Monthly Salary to Aided staff-85% Government share	12,50,15,570.00
Arrears Salary to Aided staff-15% Management share	70,24,937.00
Arrears Salary to Aided staff-85% Government share	63,94,826.00
Salary to Security staff	27,70,885.00
<b>TOTAL</b>	<b>16,32,67,790.00</b>

**SCHEDULE - 12 : -SALARIES TO UNAIDED STAFF**

PARTICULARS	AMOUNT
SALARIES UN-AIDED	12,79,74,253.00
DAILY WAGES	5,33,137.00
EMPLOYEES DEPOSIT LINKED INSURANCE	7,20,461.00
EPF - MANAGEMENT	39,55,773.00
ESI	3,35,584.00
GSS MANAGEMENT CONTRIBUTION	6,80,874.00
REMUNERATION	16,53,750.00
Gratuity Paid	60,00,000.00
<b>TOTAL</b>	<b>14,18,53,832.00</b>

**SCHEDULE - 13 : -LAB CONSUMABLES - AIDED**

PARTICULARS	AMOUNT
CHEMISTRY DEPT	9,23,180.00
CIVIL ENG DEPT	63,876.00
E&E ENG DEPT	650.00
MECHANICAL ENG DEPT	2,715.00
<b>TOTAL</b>	<b>9,90,421.00</b>

**SCHEDULE - 14 : -LAB CONSUMABLES - UNAIDED**

PARTICULARS	AMOUNT
AUTOMOBILE - ENG DEPT	17,655.00
IP - ENG DEPT	1,477.84
<b>TOTAL</b>	<b>19,132.84</b>



**SCHEDULE - 15 :- ADMINISTRATIVE EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>AUTONOMOUS EXAMINATION EXPENDITURE</b>	
EXAM REMUNARATION-AUTONOMOUS	26,32,476.00
GRAUDATION DAY EXPENSES-AUTONOMOUS	15,81,834.00
HOSPITALITY CHARGES-AUTONOMOUS	11,730.00
PRINTING & STATIONARY-AUTONOMOUS	8,86,853.00
TRAVELLING EXPENSES-AUTONOMOUS	4,97,591.00
	<b>56,10,484.00</b>
Departmental Programme Expenses	4,96,856.00
40% OVERHEAD CHARGES ON CONSULTANCY SERVICES	8,10,498.00
ADVERTISEMENT CHARGES	5,98,680.00
AUDIT FEE	2,36,000.00
BANK CHARGES	1,33,348.25
BLIND FLAG FEE REMITTED	7,500.00
BSNL LEASE LINE INTERNET CHARGES	19,04,755.00
COMMUNAL HARMONY FLAG FEE REMITTED	5,000.00
ELECTRICITY CHARGES	24,35,353.00
GUEST HOUSE EXPENSES	5,044.00
HOSPITALITY CHARGES	14,89,332.00
INSURANCE	6,46,312.00
INTEREST PAID ON ODAD @ KARNATAKA BANK LTD	13,46,073.00
INTEREST PAID ON VEHICLE LOAN	16,894.00
MEMBERSHIP FEE - IUCEE	73,110.00
MEMBERSHIP FEE - KUPECA	10,000.00
MEMBERSHIP FEE - COMED-K	25,000.00
MILITRY FLAG FEE REMITTED	4,430.00
NBA EXPENSES	8,26,000.00
NEWS PAPERS,SUBSCRIPTION & PERIODICALS	51,903.00
ON LINE JOURNAL EXPENSES	3,15,433.00
POOJA EXPENSES	14,150.00
POSTAGE & TELEGRAMS	1,45,530.00
PRINTING & STATIONARY	17,78,768.18
PROFESSIONAL FEE	2,15,000.00
PROFESSIONAL TAX-COLLEGE	2,500.00
SOFTWARE USEAGE CHARGES	16,86,348.00
SPORTS EXPENSES	2,07,623.00
STUDENT SOFT SKILL PROGRAME EXPENSES-T&P	47,69,573.00
SURVEY CAMP EXPENSES	20,236.00
TRAINING PROGRAM EXPENSES	33,861.00
TEACHERS FLAG FEE REMITTED	54,000.00
TELEPHONE CHARGES	42,659.00
TRAVELLING EXPENSES	6,25,319.00
TRAVELLING EXPENSES - AIDED	63,580.00
UNIFORM EXPENSES	11,16,000.00
<b>TOTAL</b>	<b>2,78,23,152.43</b>



**SCHEDULE - 16 : REPAIR & MAINTENANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
REP & MAINT - BUILDINGS	18,00,473.00
REP & MAINT - COMPUTERS	6,08,497.00
REP & MAINT - ELECTRICAL	8,14,457.00
REP & MAINT - EQUIPMENT	16,35,466.00
REP & MAINT - FURNITURE	2,16,936.00
REP & MAINT - GARDEN MAINTENANCE	3,12,452.60
REP & MAINT - GENERATOR	2,23,183.00
REP & MAINT - SWIMMING POOL	1,30,900.00
REP & MAINT - VEHICLES	4,38,403.56
<b>TOTAL</b>	<b>61,80,768.16</b>

**SCHEDULE - 17 : COLLEGE FUNCTIONS & OTHER ACTIVITES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
COLLEGE DAY EXPENSES	1,18,103.00
CULTURAL ACTIVITES EXPENSES	5,60,470.00
<b>TOTAL</b>	<b>6,78,573.00</b>



**MALNAD COLLEGE OF ENGINEERING:HASSAN - 573 202**  
**(Unit of Malnad Technical Education Society\*, Hassan)**  
**SCHEDULE TO RECEIPTS AND PAYMENTS**

SCHEDULE - 18 :- CASH AT BANKS- OPENING BALANCE	AMOUNT IN RS.
SBM, Haralahalli Branch, Hassan SB A/c No.64050104469-Aided	96,15,188.77
SBM, Haralahalli Branch, Hassan SB A/c No.64214049801-SB collect	3,18,711.50
Syndicate Bank, MCE Branch, Hassan, CA A/c No.14053070001574	10,89,404.47
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/23103-Scholarship	12,000.00
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	5,53,876.80
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Croos	57,055.49
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/02244-SC/ST grant	1,02,68,635.71
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/02967-VGST grant (Ms.Kalavathi)	5,05,911.46
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/01743-Nain Fund	4,96,481.09
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/01758-Nain student Fund	1,020.13
SBM, Haralahalli Branch, Hassan SB A/c No.37191161817-TEQIP-3rd phase	2,37,666.05
<b>Total</b>	<b>2,31,55,951.47</b>
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SCHEDULE - 19 :- FEES COLLECTIONS	AMOUNT IN RS.
Tuition fee collection from students-Aided	1,73,85,000.00
<u>Other fee collection from students-Aided:-</u>	
Admission fee- Aided	28,900.00
Association fee- Aided	14,450.00
Hand Book fee- Aided	14,450.00
Identification fee- Aided	5,780.00
Library & Lab deposit fee- Aided	72,250.00
Magazine fee- Aided	7,225.00
Medial exam fee- Aided	5,780.00
Reading room fee- Aided	7,225.00
Sports & Games fee- Aided	14,450.00
University registration fee- Aided	8,67,000.00
Carrier guidance & Service fee- Aided	23,420.00
Cultural activities fee- Aided	58,550.00
E-Consortium fee- Aided	8,78,250.00
E-Learning fee- Aided	6,38,000.00
Eligibility fee- Aided	3,19,000.00
Indian red cross membership fee- Aided	58,550.00
NSS fee- Aided	11,710.00
Sports development fee- Aided	1,75,650.00
Sports fee- Aided	1,17,100.00
Student development fee- Aided	29,275.00
Teachers development fee- Aided	29,275.00
University development fund fee- Aided	5,85,500.00
Women cell fee- Aided	58,550.00
CIE exam fee - Aided	11,71,000.00
SEE exam fee- Aided	18,50,180.00
Fee collection from students - Un Aided	16,38,91,082.67
<b>Total</b>	<b>18,83,17,602.67</b>
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SCHEDULE - 20 :- SALARY GRANT RECEIVED FROM DTE, BENGALURU	AMOUNT IN RS.
Monthly salary state government grant	11,42,32,542.00
February 2020 month salary state government grant	1,07,83,028.00
Arrears of salary state government grant	1,02,43,492.00
<b>Total</b>	<b>13,52,59,062.00</b>
<hr/>	
SCHEDULE - 21 :- OTHER RECEIPTS	AMOUNT IN RS.
Application fee	70,500.00
Consultancy Receipts	20,26,244.00
Library fine received	19,226.00
<b>Total</b>	<b>21,15,970.00</b>



<b>SCHEDULE - 22 :- INTEREST RECEIVED - UNAIDED ACCOUNTS</b>		<b>AMOUNT IN RS.</b>
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes		36,111.34
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Cross		1,453.29
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/01758-Nain student Fund		34.05
<b>Total</b>		<b>37,598.68</b>
<b>SCHEDULE - 23 :- SCHOLARSHIP RECEIVED</b>		<b>AMOUNT IN RS.</b>
BCM fee concession scholarship		2,83,81,860.00
KMDC scholarship		28,76,660.00
Prime Minster's special scholarship		15,91,292.00
SCST scholarship		37,08,730.00
<b>Total</b>		<b>3,65,58,542.00</b>
<b>SCHEDULE - 24 :- SALARY RECOVERIES FROM STAFF &amp; OTHER RECOVERIES</b>		<b>AMOUNT IN RS.</b>
<b>SALARY RECOVERIS FROM STAFF:-</b>		
Aided staff salary recovery [AG 2009-10 to 2012-13]		11,78,885.00
Held up Salary		18,683.00
House building advance		48,592.00
DCRG-GGAS		2,701.50
<b>OTHER RECOVERIES:-</b>		
Mr.A.K.Nagesh. Contractor, Bengaluru		9,16,446.00
I Excel Consultancy Services, Mysore		8,00,000.00
Prepaid expense [Net]		1,02,615.00
<b>Total</b>		<b>30,67,922.50</b>
<b>SCHEDULE - 25 :- AICTE GRANTS RECEIVED</b>		<b>AMOUNT IN RS.</b>
AICTE grant - FDP-Co-ordinator -Ms.J.Chandrika		3,74,617.12
AICTE grant - STTP-Co-ordinator-Mr.S.Rajanna		4,08,014.80
AICTE grant - STTP-Co-ordinator-Mr.M.S.Raviprakash		3,68,254.30
AICTE grant - STTP-Co-ordinator-Ms.B.R.Sujatha		3,95,399.22
AICTE grant - MODROBS-Co-ordinator-Mr.M.S.Srinath		14,04,238.30
AICTE grant - MODROBS-Co-ordinator-Mr.G.Shivakumar		6,01,816.38
AICTE grant - MODROBS-Co-ordinator-Ms.J.Chandrika		5,01,513.64
AICTE grant - SC/ST students hostel grant		3,66,066.37
<b>Total</b>		<b>44,19,920.13</b>
<b>SCHEDULE - 26 :- OTHER GRANTS RECEIVED</b>		<b>AMOUNT IN RS.</b>
FIST program grant - Co-ordinator-Mr.Y.Arunkumar		32,70,754.53
NAIN Opex grant - Co-ordinator-Ms.A.Geetha Kiran		18,011.39
DRDO research grant for Scientist/Faculties -Kalavathi		13,868.60
VTU research grant-Co-ordinator-Ms.A.Geetha Kiran		1,30,000.00
KSCST project grant		47,000.00
<b>Total</b>		<b>34,79,634.52</b>
<b>SCHEDULE - 27 :- OTHER LIABILITIES</b>		<b>AMOUNT IN RS.</b>
MTEs, Hassan		8,28,55,332.83
Aplab Limited, Bengaluru		1,683.00
Cns Infotech, Bengaluru		6,476.00
Zigma Technologies, Bengaluru		9,396.00
Chaya advertising, Hassan		3,64,266.00
Indian Security Force,Bengaluru		2,16,116.00
Rotary Club, Bengaluru		75,000.00
Salary payable to Aided staff		73,050.00
Grants payable to DTE, Bengaluru		8,10,498.00
TDS payable		1,17,633.00
Interest payable on aided SB account		2,37,344.00
Interest payable on scholarship account		1,55,078.09
Fee collection form students		18,83,080.00
GST collected on consultancy services		3,73,864.00
Library & lab deposit payable to students		
<b>Total</b>		<b>8,71,78,816.92</b>



<b>SCHEDULE - 28 :- SALARIES - AIDED</b>		<b>AMOUNT IN RS.</b>
Monthly Salary to Aided staff-15% management share		2,20,61,572.00
Monthly Salary to Aided staff-85% Government share		12,50,15,570.00
Arrears Salary to Aided staff-15% management share		70,24,937.00
Arrears Salary to Aided staff-85% Government share		63,94,826.00
Salary to Security staff		27,70,885.00
<b>Total</b>		<b>16,32,67,790.00</b>
<b>SCHEDULE - 29 :- SALARIES AND REMUNERATIONS - UN AIDED</b>		<b>AMOUNT IN RS.</b>
Salary to Un Aided Staff		12,79,74,253.00
Daily wages		5,33,137.00
Gratuity paid		60,00,000.00
Employees deposit linked Insurance [EDLI]		7,20,461.00
EPF - Management Contribution		39,55,773.00
ESI		3,35,584.00
GSS - Management Contribution		6,80,874.00
Remuneration/Honorarium		16,53,750.00
<b>Total</b>		<b>14,18,53,832.00</b>
<b>SCHEDULE - 30 :- COLLEGE FUNCTIONS &amp; OTHER ACTIVITES</b>		<b>AMOUNT IN RS.</b>
College day expenses		1,18,103.00
Cultural activates expenses		5,60,470.00
<b>Total</b>		<b>6,78,573.00</b>
<b>SCHEDULE - 31 :- LAB CONSUMBLES - AIDED</b>		<b>AMOUNT IN RS.</b>
Civil Engineering department		63,876.00
Electrical & Electronics Engineering department		650.00
Mechanical Engineering department		2,715.00
Chemistry department		9,23,180.00
<b>Total</b>		<b>9,90,421.00</b>
<b>SCHEDULE - 32 :- LAB CONSUMBLES - UN AIDED</b>		<b>AMOUNT IN RS.</b>
Automobile Engineering department		17,655.00
Industrial Production Engineering department		1,477.84
<b>Total</b>		<b>19,132.84</b>
<b>SCHEDULE - 33 :- REPAIRS AND MAINTENANCE</b>		<b>AMOUNT IN RS.</b>
Building		18,00,473.00
Computers		6,08,497.00
Electrical		8,14,457.00
Equipment		16,35,466.00
Furniture		2,16,936.00
Garden		3,12,452.60
Generator		2,23,183.00
Swimming pool		1,30,900.00
Vehicle		4,38,403.56
<b>Total</b>		<b>61,80,768.16</b>
<b>SCHEDULE - 34 :- SCHOLARSHIP PAID</b>		<b>AMOUNT IN RS.</b>
BCM fee concession scholarship		2,67,79,830.00
KMDC scholarship		27,56,350.00
Prime Minster's special scholarship		15,91,292.00
SCST scholarship		35,82,720.00
<b>Total</b>		<b>3,47,10,192.00</b>





SCHEDULE - 35 :- FIXED ASSETS		AMOUNT IN RS.
Buildings		66,30,290.00
Work in progress - Compound		7,23,619.00
Computers		17,86,645.00
Equipments		32,44,898.00
Furniture & Fixtures		28,16,216.00
Library books		25,154.00
<b>Total</b>		<b>1,52,26,822.00</b>

SCHEDULE - 36 :- OTHER EXPENSES		AMOUNT IN RS.
<u>Autonomous exam expenses:-</u>		
Exam remuneration	26,32,476.00	
Graduation day expenses	15,81,834.00	
Hospitality charges	11,730.00	
Printing & Stationery	8,86,853.00	
Travelling expense	4,97,59	56,10,484.00
Advertisement charges		5,98,680.00
Audit fee		2,36,000.00
Bank charges		1,33,348.25
Blind flag fee remitted		7,500.00
BSNL lease line internet charges		19,04,755.00
Communal harmony flag fee remitted		5,000.00
Departmental training programme expenses		4,96,856.00
Electricity Charges		24,35,353.00
Guest house expenses		5,044.00
Hospitality Charges		14,89,332.00
Insurance		6,46,312.00
Interest paid on ODAD at Karnataka Bank, Main Branch, Hassan A/c No.1453		13,46,073.00
Interest paid on Bus Loan at Cholamandam Finance, Hassan A/c No.94320396		16,894.00
Membership fee [IUCEE]		73,110.00
Membership fee [KUPCECA]		10,000.00
Membership fee [COMED-K]		25,000.00
Military flag fee remitted to government		4,430.00
NBA expenses		8,26,000.00
News papers & Periodicals		51,903.00
Online journal expenses		3,15,433.00
Pooja expenses		14,150.00
Postage & Telegrams		1,45,530.00
Printing and Stationery		17,78,768.18
Professional fee		2,15,000.00
Professional Tax-College		2,500.00
Software usage charges		16,86,348.00
Sports expenses		2,07,623.00
Student soft skill development expenses		47,69,573.00
Survey camp expenses		20,236.00
Teachers development fee remitted to government		54,000.00
Uniform expenses		11,16,000.00
Telephone Charges		42,659.00
Travelling expenses-Aided		63,580.00
Travelling expenses-Un Aided		6,25,319.00
Training programme expenses		33,861.00
40% overhead charges on consultancy services		8,10,498.00
<b>Total</b>		<b>2,78,23,152.43</b>



**SCHEDULE - 37 :- ADVANCES, SALARY DEDUCTION AND TAXES PAID****AMOUNT IN RS.****Advances paid:-**

Centre Vision Technology, Bengaluru	3,42,011.00
Cholamandam Finance, Hassan A/c No.94320396	4,78,778.00
Chethana Techno Solutions, Bengaluru	56,468.00
Head Post office, Hassan	18,172.00
Pom Systems & Services Private Limited, Bangaluru	10,150.00
Nagarathna Printers, Bengaluru	4,24,116.00
Suraksha Security Services, Hassan	2,87,506.00
Youth Red Cross Wing, Hsn	7,796.71
TDS received	31,755.00
5Elem Concept & Contract [OPC] Private Limited	2,60,38,300.00
CSB Builders, Bengaluru	45,00,000.00
Mr.S.K.Nagesh. Contractor, Hassan	3,00,000.00
Mr.S.R.Jayaram - Pension fund	3,37,331.00
M/s.Athreya & Company, Hassan	47,500.00
Advance for Soar Vehicle - Mr.Vijayakumar G Tile	2,40,000.00
Salary grant receivable [Feb 2020]	1,07,83,028.00
Fee Receivable	1,10,23,105.00
Library & lab deposit paid to students	89,000.00
Festival advance	2,10,400.00
Remuneration payable to Teaching staff (Government Engineering College)	4,60,428.00
Liabilities for expenses [Net]	4,05,681.00
Interest paid on aided SB account	1,15,382.00
<b>Taxes paid:-</b>	
GST paid on consultancy services	3,81,666.00
Income tax on salaries	3,77,167.00
<b>Total</b>	<b>5,69,65,740.71</b>

**SCHEDULE - 38 :- AICTE GRANTS EXPENSES****AMOUNT IN RS.**

AICTE grant - FDP-Co-ordinator -Ms.J.Chandrika	3,74,617.12
AICTE grant - STTP-Co-ordinator-Mr.S.Rajanna	3,93,450.60
AICTE grant - STTP-Co-ordinator-Mr.M.S.Raviprakash	3,68,254.30
AICTE grant - STTP-Co-ordinator-Ms.B.R.Sujatha	3,95,399.22
AICTE grant - MODROBS-Co-ordinator-Mr.M.S.Srinath	23.60
AICTE grant - MODROBS-Co-ordinator-Mr.G.Shivakumar	23.60
AICTE grant - MODROBS-Co-ordinator-Ms.J.Chandrika	23.60
<b>Total</b>	<b>15,31,792.04</b>

**SCHEDULE - 39 :- OTHER GRANTS EXPENSES****AMOUNT IN RS.**

FIST program grant - Co-ordinator-Mr.Y.Arunkumar	377.60
NAIN Opex grant - Co-ordinator-Ms.A.Geetha Kiran	3,39,611.00
DRDO research grant for Scientist/Faculties -Kalavathi	5,13,194.60
KSCST project grant	31,787.00
<b>Total</b>	<b>8,84,970.20</b>

**SCHEDULE - 40 :- CASH AT BANKS- CLOSING BALANCE****AMOUNT IN RS.**

SBM, Haralahalli Branch, Hassan SB A/c No.64050104469-Aided	1,86,20,993.77
SBM, Haralahalli Branch, Hassan SB A/c No.64214049801-SB collect	35,510.20
Syndicate Bank, MCE Branch, Hassan, CA A/c No.14053070001574	43,81,959.40
Syndicate Bank, MCE Branch, Hassan, Sweep in Sweep out deposit A/c No.140541800005363	1,21,12,567.09
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/23103-Scholarship	20,15,428.09
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	5,69,518.60
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Croos	19,473.78
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/02244-SC/ST grant	1,06,34,702.08
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/01743-Nain Fund	1,74,881.48
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/01758-Nain student Fund	1,024.18
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/17988-FIST Fund	32,70,376.93
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/8922-MODROBS-1	14,04,214.70
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/8937-MODROBS-2	6,01,792.78
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/8941-MODROBS-3	5,01,490.04
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/5475-STTP	14,564.20
SBM, Haralahalli Branch, Hassan SB A/c No.37191161817-TEQIP-3rd phase	2,85,151.79
<b>Total</b>	<b>5,46,43,649.11</b>

