# 17, 1st Floor, S.N.S. Chambers 239, Sankey Road, Sadashivanagar B a n g a l o r e - 5 6 0 0 8 0 Ph.: 23616676 Cell: 94484 64940 e-mail: hshivakumarca@hotmail.com

### **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, 2019 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.



# 17, 1st Floor, S.N.S. Chambers 239, Sankey Road, Sadashivanagar B a n g a l o r e - 5 6 0 0 8 0 Ph.: 23616676 Cell: 94484 64940 e-mail: hshivakumarca@hotmail.com

- 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.
  - In the case of the Balance Sheet, of the state of affairs of the Institution as at 31 March, 2019 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: 30.09.2019 Place: Hassan

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

H. SHIVA KUMAR B.Com., LLB., 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 2019**

LIABILITIES	SCH NO.	AMOUNT	ASSETS	SCH NO.	TNIIOMA
MTES ACCOUNT	1	25,90,56,255.05 Fixed Assets	Fixed Assets	4	24,27,57,152.09
LOANS(LIABILITY)			Loans & Advances	ίń	2,31,55,263.00
Vehicle Loan - Cholamandalam Finance		17,81,112.00			
Karnataka Bank - OD A/c No. 145301		97,17,461.00			
Scholarship Payable	2	12,000.00	12,000.00 Cash in Hand		
Current Liabilities	м	1,85,41,052.51	Balance with Banks	Ó	2,31,55,951.47
			Grants TEQIP Phase 3 - Overspent		39,514.00
TOTAL		28,91,07,880.56	TOTAL		28,91,07,880,56

Place: Hassan.

Date: 30.09.2019

For Malnad College of Engineering

Dr. K.S. Jayantha

Principa Principal

san. Walnad College of Engineering HASSAN - 573 201

Malnad Technical Education Society (Plechnical Education Society (

Ashok Haranahalli

Chairfhairman

MM Lordra

Secretary R T Dyavegowda

Hassan.

Chartered Accountant H. Shiva kumar

As per My Report of Even Date

H. SHIVA KUMAR B.Com., LLB, 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)

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

EXPENDITURE	SCH	AMOUNT	- ENGLAND	11.00	
To Salaries to Aided Staff	11	15,39,66,923.60	15,39,66,923.60 By Fees Received	2CH	15.27.00.755.24
To Salaries to Unaided Staff	12	12,45,94,940.00	12,45,94,940.00 By Interest Income	∞	32,075.21
To Lab Consumables - Aided	13	6,79,576.20	By Salary Grants Received	თ	12,69,17,320.00
To Lab Consumables - Unaided	14	1,42,630.00	1,42,630.00 By Miscellaneous Income	10	22,28,901.00
To Administrative Expenses	15	2,60,02,556.88			
To Repairs & Maintenance	16	40,39,053.80	By Revenue Income - TEQIP PHASE 3		2,37,04,342.00
To College Functions and Other Activities	17	9,14,091.00	9,14,091.00 By Excess of Expenditure Over Income		6,06,66,116.62
To Revenue Expenditure - TEQIP PHASE 3		2,37,04,342.00			
To Depreciation - TEQIP PHASE 3		24,06,710.83			
To Depreciation	4	2,97,98,685.77			
TOTAL	BILLIAN S	36,62,49,510.07	TOTAL		36.62.49.510.07

Date: 30.09.2019 Place: Hassan. For Malnad College of Engineering Mink harana

Ashok Haranahalli

Chairma Chairman

Hassan,

Malnad Technical Education Mainad Pechnical Education Societ R T Dyavegowda Secretary Secretary

Hassan.

Dr. K.S. Jayantha Principal rincipal

Mainad College of Engineering

HASSAN - 573 201

**Chartered Accountant** H. Shiva kumar

As per My Report of Even Date

H. SHIVA KUMAR BCom, LLB, FCA, 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 2019.

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

PARTICULARS	AMOUNT	AMOUNT
OPENING BLANCE		23,41,25,560.75
OPENING BLANCE - TEQIP PHASE - 3		27,77,847.35
FOLLOWING AMOUNTS TRANSFER TO MTES:		
ADD: TEQIP CAPITAL GOODS GRANTS	1,92,44,309.00	
ADD: TEQIP 3RD PHASE INTERNAL REVENUE GENERATION	2,56,300.00	
ADD: FUNDS RECEIVED FROM MTES	3,53,00,000.00	
ADD: PHD-TEQIP	2,03,250.00	
ADD: FIXED DEPOSITS MATURED	7,48,76,126.96	
ADD: GST COLLECTED	4,08,168.00	
ADD :INTEREST RECD ON HOUSE BUILDING ADVANCE	20,980.00	
ADD: INTEREST ON FIXED DEPOSIT	7,62,615.73	
ADD : INCOME TRANSFERRED TO MTES	53,59,830.60	
		13,64,31,580.29
		37,33,34,988.39
LESS: FIXED DEPOSITS	5,23,25,000.00	
LESS: GST PAID	3,83,878.00	
ADD: EXPENSES TRANSFERRED TO MTES	8,09,697.17	
LESS: TEQIP 2ND PHASE GRANTS	94,041.55	
		5,36,12,616.72
LESS: EXCESS OF EXPENDITURE OVER INCOME		6,06,66,116.62
TOTAL		25,90,56,255.05

### **SCHEDULE - 2:- SCHOLARSHIP FUNDS**

PARTICULARS	AMOUNT
SCST FEE CONCESSION SCHOLARSHIP	12,000.00
TOTAL	12,000.00

### **SCHEDULE - 3:- CURRENT LIABILITIES**

PARTICULARS	AMOUNT
GRANTS PAYABLE TO DTE,BLR	21,38,455.00
APLAB LIMTED,BLR	60,089.00
CHETANA TECHNO SOLUTIONS, BANGALORE	1,05,826.00
CNS INFOTECH, BLR	49,486.00
POM SYSTEMS & SERVICES (P) LTD, BLR	10,150.00



ALCTE CDANTS	
AICTE-GRANTS:-	1 02 69 625 71
AICTE- SC/ST STUDENTS HOSTEL GRANT	1,02,68,635.71
KSCST - PROJECT GRANTS	23,813.00
NAIN OPEX GRANT	5,05,481.09
RESEARCH GRANT - KALAVATHI	4,99,326.00
RESEARCH GRANT MADAYATTI	1,55,520.00
AIDED STAFF SALARY RECOVERY	4,22,981.00
AUDIT FEE PAYABLE	1,80,000.00
CAUTION DEPOSIT PAYABLE TO TEMPORARY FACULTIES	89,000.00
CENTRE VISION TECHNOLOGY	3,42,011.00
EARNED LEAVE PAYABLE	16,708.00
HEAD POST OFFICE	18,172.00
HELD UP SALARY	2,57,171.00
INTEREST PAYABLE ON AIDED SB ACCOUNT TO GOVT	3,69,112.00
JAYARAM S R - PENSION FUND	3,37,331.00
LIBILITIES FOR EXPENSES	6,67,326.00
LIBRARY & LAB DEPOSIT PAYABLE TO STUDENTS	4,27,250.00
NAGARATHNA PRINTERS	4,24,116.00
REMUNERATION PAYABLE - GOVT ENG COLLEGE	4,60,428.00
SURAKSHA SECURITY SERVICES	2,87,506.00
YOUTH RED CROSS WING MCE, HASSAN	7,796.71
INCOME TAX ON SALARIES PAYABLE	3,78,645.00
TDS PAYABLE	23,543.00
GST PAYABLE	33,564.00
GSTTATABLE	33,304.00
RECOVERIES FROM AIDED STAFF	
MANJAPPA P	1,390.00
RANGEGOWDA	1,390.00

TOTAL	1,85,41,052.51

### **SCHEDULE - 5:- LOANS AND ADVACES AND DEPOSITS**

VENKATESH RAO SANGAMESHAIAH

THIMMAIAH R

**VISHWANTHAIAH** 

PARTICULARS	AMOUNT
5ELEM CONCEPT & CONTRACT	96,68,000.00
CSB BUILDERS	9,16,446.00
KEB DEPOSIT	6,87,922.50
TELEPHONE DEPOSIT	4,868.00
WATER DEPOSIT	25,000.00
Tution Fees Receivable From Students	28,57,410.00



1,22,894.00

7,693.00 2,373.00

1,390.00

I-EXCEL CONSULTANCY SERVICES (SUDHA.H.G),MYS M.KRISHNA LAW COLLEGE HOSTEL,HSN	8,00,000.00 10,00,000.00
PREPAID EXPENSES	5,10,388.00
SLR AUTOMATIONS	4,22,675.00
TATA MOTORS	22,328.00
TDS RECEIVED	2,45,161.00
Staff Advance	
MTES Advance	
AIDED STAFF SALARY ADVANCE	56,66,011.00
FESTIVAL ADVANCE	2,77,760.00
HOUSE BUILDING ADVANCE	48,592.00
SD/DCRG-GGAS	2,701.50
TOTAL	2,31,55,263.00

### **SCHEDULE - 6:- BANK ACCOUNTS**

PARTICULARS	AMOUNT
SBM,HARALAHALLI SB A/C NO. 64050104469 - AIDED A/C	96,15,188.77
SBM, HARALAHALLI, C/A NO. 64214049801	3,18,711.50
SY BANK,HSN SB A/C NO.14053070001574	10,89,404.47
SY BANK, HSN SB A/C NO.14052200023103-SCHOLARSHIPA/C	12,000.00
SY BANK,HSN SB A/C NO.14052200059619-TAXES A/C	5,53,876.80
SY BANK,HSN SB A/C NO.14052200078424-RED CROSS	57,055.49
SY BANK,HSN SB A/C NO.14052200102244-SC/ST GRANT	1,02,68,635.71
SY BANK,HSN SB A/C NO.14052010002967-KALAVATHI	5,05,911.46
SY BANK,HSN SB A/C NO.14052010001743-NAIN FUND	4,96,481.09
SY BANK,HSN SB A/C NO.14052010001758-NAIN STUDENT	1,020.13
SBM, HARALAHALLI ,CA A/C NO. 37191161817 - TEQIP	2,37,666.05
TOTAL	2,31,55,951.47



MALNAD COLLEGE OF ENGINEERING

SCHEDULE - 4 :- FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2019.

PARTICULARS	OP. WDV	ADDITIONS Bef. Sept	ONS Aft. Sept	TOTAL	Dep Rate	Dep.	CL. WDV
SITE	1,19,275.00		-	1,19,275.00			1,19,275.00
BUILDINGS	12,39,86,617.79	70,59,819.00	30,40,517.00	13,40,86,953.79	0.10	1,32,56,669.53	12,08,30,284.26
FURNITURE & FIXUTRES	1,28,64,552.24	3,68,611.00	6,49,489.00	1,38,82,652.24	0.10	13,55,790.77	1,25,26,861.47
COMPUTERS	17,99,609.08	81,152.00	46,70,344.00	65,51,105.08	0.40	16,86,373.23	48,64,731.85
EQUIPMENTS	4,27,70,064.58	3,93,420.00	81,93,445.00	5,13,56,929.58	0.15	70,89,031.06	4,42,67,898.52
LIBRARY BOOKS	7,10,531.54	28,901.00	1,02,705.00	8,42,137.54	0.40	3,16,314.01	5,25,823.52
SOFTWARE	4,68,286.21	23,600.00		4,91,886.21	0.40	1,96,754.48	2,95,131.72
SPORTS MATERIALS	26,41,472.82			26,41,472.82	0.15	3,96,220.92	22,45,251.90
VEHICLES	10,93,360.62	12,73,349.00	22,19,119.00	45,85,828.62	0.15	5,21,440.37	40,64,388.25
FURNITURE & FIXUTRES - TEQIP	16,75,519.02			16,75,519.02	0.10	1,67,551.90	15,07,967.12
EQUIPMENTS - TEQIP	2,67,51,516.38			2,67,51,516.38	0.15	40,12,727.46	2,27,38,788.92
SOFTWARE - TEQIP	19,99,530.05			19,99,530.05	0.40	7,99,812.02	11,99,718.03
EQUIPMENTS - TEQIP PHASE 3		55,96,388.00	1,05,91,809.00	1,61,88,197.00	0.15	16,33,843.88	1,45,54,353.13
LEARNING SOURCES - TEQIP PHASE 3	27,70,247.35	17,08,286.00	13,47,826.00	58,26,359.35	0.15	7,72,866.95	50,53,492.40
WIP - COLLEGE COMPOUND			79,63,186.00	79,63,186.00	-		79,63,186.00
TOTAL	21,96,50,582.68	1,65,33,526.00	3,87,78,440.00	27,49,62,548.68		3,22,05,396.59	24,27,57,152.09
							/

### MALNAD COLLEGE OF ENGINEERING FOR THE YEAR 31ST MARCH 2019.

### **SCHEDULE: 07:- FEES RECEIVED**

PARTICULARS	AMOUNT
TUITION FEES COLLECTIONS FROM STUDENTS - AIDED BRANCH	2,98,76,890.00
OTHER FEES COLLECTIONS - AIDED	
Aided Exam Fee	
CIE Fee - Aided	12,53,000.00
SEE Fee - Aided	20,27,140.00
Aided-Government Fee As Per KEA	
ADMISSION FEE-AIDED	1,03,800.00
ASSOICATION FEE-AIDED	51,900.00
HAND BOOK FEE-AIDED	51,900.00
INDENTIFICATION FEE-AIDED	20,760.00
LIBRARY & LAB DEPOSIT-AIDED	12,250.00
MAGAZINE FEE-AIDED	25,950.00
MEDICAL EXAM FEE-AIDED	20,760.00
READING ROOM FEE-AIDED	25,950.00
SPORTS & GAMES FEE-AIDED	51,900.00
UNIVERSITY REGISTRATION FEE-AIDED	1,71,500.00
Aided-University Fee As Per VTU	
CARRIER GUIDANCE & SERVICE FUND-AIDED	25,480.00
CULTURAL ACTIVITIES FEE-AIDED	64,150.00
E-CONSORTIUM FEE-AIDED	9,55,750.00
E-LEARING FEE-AIDED	5,68,000.00
ELIGIBILITY FEE-AIDED	2,84,000.00
INDIAN RED CROSS MEMBERSHIP FEE-AIDED	62,850.00
NSS FEE-AIDED	59,010.00
HE RESIDENTIAL CONTROL	
SPORTS DEVELOPMENT FEE-AIDED	1,90,500.00
SPORTS FEE-AIDED	1,25,700.00
STUDENTS DEVELOPMENT FEE-AIDED	32,075.00
TEACHERS DEVELOPMENT FEE-AIDED	32,075.00
UNIVERSITY DEVELOPMENT FUND FEE-AIDED WOMEN CELL FEE-AIDED	6,28,500.00 12,610.00
FEES COLLECTIONS FROM STUDENTS - UN-AIDED	11,59,66,355.24
TOTAL	15,27,00,755.24
TOTAL	13,27,00,733.24
SCHEDULE: 08:- INTEREST RECEIVED	
PARTICULARS	AMOUNT
NTEREST RECEIVED ON SB A/C - UNAIDED	32,075.21
TOTAL	32,075.21
SCHEDULE - 09 :- SALARY GRANTS RECEIVED	
PARTICULARS	AMOUNT
ARREARS SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	85,95,465.00
MONTHLY SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	11,83,21,855.00



12,69,17,320.00

TOTAL

### SCHEDULE - 10: -MISCELLANEOUS INCOME

PARTICULARS	AMOUNT
CONSULTANCY TESTING CHARGES RECEIVED	21,31,992.00
LIBRARY FINE RECEIVED	67,809.00
APPLICATION FEE	29,100.00
TOTAL	22,28,901.00

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

PARTICULARS	AMOUNT
Monthaly Salary to Aided staff-15% Management share	2,08,80,342.00
Monthly Salary to Aided staff-85% Government share	11,83,21,855.00
Arrears Salary to Aided staff-15% Management share	28,03,746.60
Arrears Salary to Aided staff-85% Government share	85,89,816.00
Salary to Security staff	33,71,164.00
TOTAL	15,39,66,923.60

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

PARTICULARS	AMOUNT
SALARIES UN-AIDED	11,63,40,136.00
DAILY WAGES	9,09,058.00
EMPLOYEES DEPOSIT LINKED INSURANCE	6,89,231.00
EPF - MANAGEMENT	36,82,732.00
ESI	6,13,705.00
GRAUTITY PAID	73,200.00
GSS MANAGEMENT CONTRIBUTION	8,15,523.00
REMUNERATION	14,71,355.00
TOTAL	12,45,94,940.00

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

PARTICULARS	AMOUNT
CHEMISTRY DEPT	3,36,460.00
CIVIL ENG DEPT	65,838.00
MECHANICAL ENG DEPT	2,77,278.20
TOTAL	6,79,576.20

### SCHEDULE - 14: -LAB CONSUMABLES - UNAIDED

PARTICULARS	AMOUNT
AUTOMOBILE - ENG DEPT	24,955.00
ELECTRONICS AND INSTRUMENTATION TECHNOLOGY - ENG DEPT	1,17,675.00
TOTAL	1,42,630.00

### **SCHEDULE - 15 :- ADMINISTRATIVE EXPENSES**

PARTICULARS	AMOUNT

### AUTONOMOUS EXAMINATION EXPENDITURE

**EXAM REMUNARATION-AUTONOMOUS** 

26,84,045.00



HOSPITALITY CHARGES-AUTONOMOUS	GRAUDATION DAY EXPENSES-AUTONOMOUS	13,39,403.00
Departmental Programme Expenses   2,75,492.00   40% OVERHEAD CHARGES ON CONSULTANCY SERVICES   8,52,797.00   40% OVERHEAD CHARGES ON CONSULTANCY SERVICES   8,52,797.00   40% OVERHEAD CHARGES ON CONSULTANCY SERVICES   2,13,900.00   AFFILIATION FEE - AICTE   2,00,000.00   4,000,000	HOSPITALITY CHARGES-AUTONOMOUS	1,53,665.00
Departmental Programme Expenses   2,75,492.00   40% OVERHEAD CHARGES ON CONSULTANCY SERVICES   8,52,797.00   40% OVERHEAD CHARGES ON CONSULTANCY SERVICES   8,52,797.00   40% OVERHEAD CHARGES ON CONSULTANCY SERVICES   2,13,900.00   AFFILIATION FEE - AICTE   2,00,000.00   4,000,000	PRINTING & STATIONARY-AUTONOMOUS	
Departmental Programme Expenses         2,75,492.00           40% OVERHEAD CHARGES ON CONSULTANCY SERVICES         8,52,797.00           ADVERTISEMENT CHARGES         2,13,900.00           AFFILIATION FEE - AICTE         2,00,000.00           AUDIT FEE         2,36,000.00           BANK CHARGES         1,16,644.88           BLIND FLAG FEE REMITTED         7,500.00           BSNL LEASE LINE INTERNET CHARGES         20,65,000.00           COLLEGE MAGAZINE PRINTING CHARAGES         -           COMMUNAL HARMONY FLAG FEE REMITTED         5,000.00           DIKSUCHI PROGRAMME EXPENSES         22,780.00           ELECTRICITY CHARGES         23,39,376.00           GUEST HOUSE EXPENSES         11,071.00           HAND BOOK PRINTING CHARGES         7,70,954.00           HOSPITALITY CHARGES         7,70,954.00           ICT ACCADEMY TRAINING PROGRAMME         9,99,932.00           INSURANCE         7,32,630.00           INTEREST PAID ON VEHICLE LOAN         5,030.00           MEMBERSHIP FEE - KUPECA         80,000.00           MILITRY FLAG FEE REMITTED         8,860.00           NEWS PAPERS, SUBSCRIPTION & PERIODICALS         39,923.00           NSS CAMP EXPENSES         25,474.00           ON LINE JOURNAL EXPENSES         55,137.00 <td>TRAVELLING EXPENSES-AUTONOMOUS</td> <td>5,98,948.00</td>	TRAVELLING EXPENSES-AUTONOMOUS	5,98,948.00
## A0% OVERHEAD CHARGES ON CONSULTANCY SERVICES		70,03,890.00
## A0% OVERHEAD CHARGES ON CONSULTANCY SERVICES	Denartmental Programme Evnences	2 75 492 00
ADVERTISEMENT CHARGES AFFILIATION FEE - AICTE AUDIT FEE		
AFFILIATION FEE - AICTE AUDIT FEE BANK CHARGES BIND FLAG FEE REMITTED COLLEGE MAGAZINE PRINTING CHARAGES COMMUNAL HARMONY FLAG FEE REMITTED DIKSUCHI PROGRAMME EXPENSES LECTRICITY CHARGES BILCTRICITY CHARGES BILCTRICITY CHARGES BILCTRICITY CHARGES BILCT CHARGES BILCT ACCADEMY TRAINING CHARGES BILCT ACCADEMY TRAINING PROGRAMME BILCT ACCADEMY TRAINING PROFICE ACCADEMY TRAINING BILCT ACCADEMY TRAINING BILCT ACCADEMY TRAINING BILCT ACCADEMY TRAINING BYFORD BILCT ACCADEMY TRAINING BYFORD BILCT ACCADEMY BYFORD BILC		
AUDIT FEE BANK CHARGES BLIND FLAG FEE REMITTED BSNL LEASE LINE INTERNET CHARGES COLLEGE MAGAZINE PRINTING CHARAGES COLLEGE MAGAZINE PRINTING CHARAGES COMMUNAL HARMONY FLAG FEE REMITTED DIKSUCHI PROGRAMME EXPENSES ELECTRICITY CHARGES CUEST HOUSE EXPENSES ELECTRICITY CHARGES CUEST HOUSE EXPENSES ELECTRICITY CHARGES 1,37,250.00 HAND BOOK PRINTING CHARGES HOSPITALITY CHARGES TOTOLOGY TRAINING PROGRAMME PROFESSIONAL FEE SUBJECT TO NO DAD @ KARNATAKA BANK LTD INTEREST PAID ON ODAD @ KARNATAKA BANK LTD INTEREST PAID ON VEHICLE LOAN MEMBERSHIP FEE - KUPECA MILITRY FLAG FEE REMITTED SUBJECT S		
BANK CHARGES       1,16,644.88         BLIND FLAG FEE REMITTED       7,500.00         BSNL LEASE LINE INTERNET CHARGES       20,65,000.00         COLLEGE MAGAZINE PRINTING CHARAGES       -         COMMUNAL HARMONY FLAG FEE REMITTED       5,000.00         DIKSUCHI PROGRAMME EXPENSES       22,780.00         ELECTRICITY CHARGES       23,39,376.00         GUEST HOUSE EXPENSES       11,071.00         HAND BOOK PRINTING CHARGES       1,35,250.00         HOSPITALITY CHARGES       7,70,954.00         ICT ACCADEMY TRAINING PROGRAMME       9,99,932.00         INSURANCE       7,32,630.00         INTEREST PAID ON VEHICLE LOAN       5,030.00         MEMBERSHIP FEE - KUPECA       80,000.00         MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS,SUBSCRIPTION & PERIODICALS       39,923.00         NEWS PAPERS,SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         POOJA EXPENSES       15,525.00         POOTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,765.00         PROFESSIONAL FEE       85,000.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00		
BLIND FLAG FEE REMITTED 7,500.00 BSNL LEASE LINE INTERNET CHARGES 20,65,000.00 COLLEGE MAGAZINE PRINTING CHARAGES	의 실패를 하면 있다. 프로그램 전에 보면 되는 발표가 하는 보다 보면 보면 하면 보면 보다 보다 되었다. 이 사람들이 없는 사람들이 되었다.	
BSNL LEASE LINE INTERNET CHARGES  COLLEGE MAGAZINE PRINTING CHARAGES  COMMUNAL HARMONY FLAG FEE REMITTED  DIKSUCHI PROGRAMME EXPENSES  ELECTRICITY CHARGES  GUEST HOUSE EXPENSES  11,071.00  HAND BOOK PRINTING CHARGES  HOSPITALITY CHARGES  1,35,250.00  HOSPITALITY CHARGES  HOSPITALITY CHARGES  HOSPITALITY CHARGES  1,35,250.00  HOSPITALITY CHARGES  HOSPITALITY CHARGE	BLIND FLAG FEE REMITTED	
COLLEGE MAGAZINE PRINTING CHARAGES COMMUNAL HARMONY FLAG FEE REMITTED DIKSUCHI PROGRAMME EXPENSES 22,780.00 ELECTRICITY CHARGES 23,39,376.00 ELECTRICITY CHARGES 3,39,376.00 GUEST HOUSE EXPENSES 11,071.00 HAND BOOK PRINTING CHARGES 1,35,250.00 HOSPITALITY CHARGES 7,70,954.00 ICT ACCADEMY TRAINING PROGRAMME 9,99,932.00 INSURANCE NTEREST PAID ON ODAD @ KARNATAKA BANK LTD NETEST PAID ON VEHICLE LOAN MEMBERSHIP FEE - KUPECA 80,000.00 MILITRY FLAG FEE REMITTED 8,860.00 NEWS PAPERS, SUBSCRIPTION & PERIODICALS NSS CAMP EXPENSES 25,474.00 ON LINE JOURNAL EXPENSES 15,525.00 POSTAGE & TELEGRAMS 1,60,785.00 PRINTING & STATIONARY 10,31,675.00 PROFESSIONAL FEE 85,000.00 PROFESSIONAL FEE 85,000.00 SOFTWARE USEAGE CHARGES 55,137.00 STUDENT SOFT SKILL PROGRAME EXPENSES-T&P SURVEY CAMP EXPENSES 42,480.00 TEACHERS FLAG FEE REMITTED 54,000.00 TRAYELLING EXPENSES 42,480.00 TRAYELLING EXPENSES 42,480.00 TRAYELLING EXPENSES 42,480.00 TRAYELLING EXPENSES 44,43,170.00 TRAYELLING EXPENSES 47,070.00 UNIFORM EXPENSES 47,070.00 UNIFORM EXPENSES 47,207.00		
DIKSUCHI PROGRAMME EXPENSES         22,780.00           ELECTRICITY CHARGES         23,39,376.00           GUEST HOUSE EXPENSES         11,071.00           HAND BOOK PRINTING CHARGES         1,35,250.00           HOSPITALITY CHARGES         7,70,954.00           INTEREST PAID CHARGES         7,32,630.00           INSURANCE         7,32,630.00           INTEREST PAID ON ODAD @ KARNATAKA BANK LTD         48,905.00           INTEREST PAID ON VEHICLE LOAN         5,030.00           MEMBERSHIP FEE - KUPECA         80,000.00           MILITRY FLAG FEE REMITTED         8,860.00           NEWS PAPERS, SUBSCRIPTION & PERIODICALS         39,923.00           NSS CAMP EXPENSES         25,474.00           ON LINE JOURNAL EXPENSES         55,137.00           POOJA EXPENSES         15,525.00           POSTAGE & TELEGRAMS         1,60,785.00           PRINTING & STATIONARY         10,31,675.00           PROFESSIONAL FEE         85,000.00           SOFTWARE USEAGE CHARGES         12,39,956.00           STUDENT SOFT SKILL PROGRAME EXPENSES-T&P         43,13,000.00           SURVEY CAMP EXPENSES         42,480.00           TEACHERS FLAG FEE REMITTED         54,000.00           TELEPHONE CHARGES         2,08,677.00	COLLEGE MAGAZINE PRINTING CHARAGES	
ELECTRICITY CHARGES       23,39,376.00         GUEST HOUSE EXPENSES       11,071.00         HAND BOOK PRINTING CHARGES       1,35,250.00         HOSPITALITY CHARGES       7,70,954.00         ICT ACCADEMY TRAINING PROGRAMME       9,99,932.00         INSURANCE       7,32,630.00         INTEREST PAID ON ODAD @ KARNATAKA BANK LTD       48,905.00         INTEREST PAID ON VEHICLE LOAN       5,030.00         MEMBERSHIP FEE - KUPECA       80,000.00         MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS, SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TEACHERS FLAG FEE REMITTED       54,000.00         TRAVELLING EXPENSES - AIDED       4,43,170.00         UNIFORM EXPENSES - AIDED       4,43,170.00	COMMUNAL HARMONY FLAG FEE REMITTED	5,000.00
GUEST HOUSE EXPENSES       11,071.00         HAND BOOK PRINTING CHARGES       1,35,250.00         HOSPITALITY CHARGES       7,70,954.00         ICT ACCADEMY TRAINING PROGRAMME       9,99,932.00         INSURANCE       7,32,630.00         INTEREST PAID ON ODAD @ KARNATAKA BANK LTD       48,905.00         INTEREST PAID ON VEHICLE LOAN       5,030.00         MEMBERSHIP FEE - KUPECA       80,000.00         MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS, SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PROFTAGE       85,000.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFO	DIKSUCHI PROGRAMME EXPENSES	22,780.00
HAND BOOK PRINTING CHARGES HOSPITALITY CHARGES 1,35,250.00 ICT ACCADEMY TRAINING PROGRAMME 9,99,932.00 INSURANCE 7,32,630.00 INTEREST PAID ON ODAD @ KARNATAKA BANK LTD 1NTEREST PAID ON VEHICLE LOAN 5,030.00 MEMBERSHIP FEE - KUPECA 80,000.00 MILITRY FLAG FEE REMITTED 8,860.00 NEWS PAPERS,SUBSCRIPTION & PERIODICALS NSS CAMP EXPENSES 25,474.00 ON LINE JOURNAL EXPENSES 55,137.00 POJA EXPENSES 15,525.00 POSTAGE & TELEGRAMS PRINTING & STATIONARY 10,31,675.00 PROFESSIONAL FEE 85,000.00 PROFESSIONAL TAX-COLLEGE 2,500.00 SOFTWARE USEAGE CHARGES 5TUDENT SOFT SKILL PROGRAME EXPENSES-T&P SURVEY CAMP EXPENSES 42,480.00 TEACHERS FLAG FEE REMITTED 54,000.00 TELEPHONE CHARGES 4,480.00 TRAVELLING EXPENSES 4,43,170.00 TRAVELLING EXPENSES 4,43,170.00 UNIFORM EXPENSES 14,10,993.00	ELECTRICITY CHARGES	23,39,376.00
HOSPITALITY CHARGES ICT ACCADEMY TRAINING PROGRAMME INSURANCE INSURANCE INSURANCE INTEREST PAID ON ODAD @ KARNATAKA BANK LTD INTEREST PAID ON VEHICLE LOAN INTEREST PAID ON VEHICLE LOAN MEMBERSHIP FEE - KUPECA MILITRY FLAG FEE REMITTED REWS PAPERS, SUBSCRIPTION & PERIODICALS SOFTWARE JOURNAL EXPENSES ON LINE JOURNAL EXPENSES POSTAGE & TELEGRAMS PRINTING & STATIONARY PROFESSIONAL FEE PROFESSIONAL FEE PROFESSIONAL TAX-COLLEGE SOFTWARE USEAGE CHARGES STUDENT SOFT SKILL PROGRAME EXPENSES-T&P SURVEY CAMP EXPENSES 42,480.00 TEACHERS FLAG FEE REMITTED 54,000.00 TEACHERS FLAG FEE REMITTED TRAVELLING EXPENSES 44,480.00 TRAVELLING EXPENSES 44,43,170.00 TRAVELLING EXPENSES 44,31,70.00 UNIFORM EXPENSES 14,10,993.00	GUEST HOUSE EXPENSES	11,071.00
ICT ACCADEMY TRAINING PROGRAMME INSURANCE INSURANCE INTEREST PAID ON ODAD @ KARNATAKA BANK LTD INTEREST PAID ON VEHICLE LOAN INTEREST PAID ON VEHICLE LOAN MEMBERSHIP FEE - KUPECA MILITRY FLAG FEE REMITTED REWITTED REWIT	HAND BOOK PRINTING CHARGES	1,35,250.00
INSURANCE       7,32,630.00         INTEREST PAID ON ODAD @ KARNATAKA BANK LTD       48,905.00         INTEREST PAID ON VEHICLE LOAN       5,030.00         MEMBERSHIP FEE - KUPECA       80,000.00         MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS,SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	HOSPITALITY CHARGES	7,70,954.00
INTEREST PAID ON ODAD @ KARNATAKA BANK LTD       48,905.00         INTEREST PAID ON VEHICLE LOAN       5,030.00         MEMBERSHIP FEE - KUPECA       80,000.00         MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS,SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	ICT ACCADEMY TRAINING PROGRAMME	9,99,932.00
INTEREST PAID ON VEHICLE LOAN       5,030.00         MEMBERSHIP FEE - KUPECA       80,000.00         MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS,SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	INSURANCE	7,32,630.00
MEMBERSHIP FEE - KUPECA       80,000.00         MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS,SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	INTEREST PAID ON ODAD @ KARNATAKA BANK LTD	48,905.00
MILITRY FLAG FEE REMITTED       8,860.00         NEWS PAPERS, SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	INTEREST PAID ON VEHICLE LOAN	5,030.00
NEWS PAPERS,SUBSCRIPTION & PERIODICALS       39,923.00         NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	MEMBERSHIP FEE - KUPECA	80,000.00
NSS CAMP EXPENSES       25,474.00         ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	MILITRY FLAG FEE REMITTED	8,860.00
ON LINE JOURNAL EXPENSES       55,137.00         POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	NEWS PAPERS, SUBSCRIPTION & PERIODICALS	39,923.00
POOJA EXPENSES       15,525.00         POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	NSS CAMP EXPENSES	25,474.00
POSTAGE & TELEGRAMS       1,60,785.00         PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	ON LINE JOURNAL EXPENSES	55,137.00
PRINTING & STATIONARY       10,31,675.00         PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	POOJA EXPENSES	
PROFESSIONAL FEE       85,000.00         PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         UNIFORM EXPENSES       14,10,993.00	POSTAGE & TELEGRAMS	
PROFESSIONAL TAX-COLLEGE       2,500.00         SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00	PRINTING & STATIONARY	
SOFTWARE USEAGE CHARGES       12,39,956.00         SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00		
SPORTS EXPENSES       6,56,043.00         STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00		
STUDENT SOFT SKILL PROGRAME EXPENSES-T&P       43,13,000.00         SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00		
SURVEY CAMP EXPENSES       42,480.00         TEACHERS FLAG FEE REMITTED       54,000.00         TELEPHONE CHARGES       2,08,677.00         TRAVELLING EXPENSES       4,43,170.00         TRAVELLING EXPENSES - AIDED       87,207.00         UNIFORM EXPENSES       14,10,993.00		
TEACHERS FLAG FEE REMITTED 54,000.00 TELEPHONE CHARGES 2,08,677.00 TRAVELLING EXPENSES 4,43,170.00 TRAVELLING EXPENSES - AIDED 87,207.00 UNIFORM EXPENSES 14,10,993.00		
TELEPHONE CHARGES 2,08,677.00 TRAVELLING EXPENSES 4,43,170.00 TRAVELLING EXPENSES - AIDED 87,207.00 UNIFORM EXPENSES 14,10,993.00		
TRAVELLING EXPENSES 4,43,170.00 TRAVELLING EXPENSES - AIDED 87,207.00 UNIFORM EXPENSES 14,10,993.00		
TRAVELLING EXPENSES - AIDED 87,207.00 UNIFORM EXPENSES 14,10,993.00		
UNIFORM EXPENSES 14,10,993.00		
	UNIFURM EXPENSES	14,10,993.00
TOTAL 2,60,02,556.88	TOTAL	2,60,02,556.88

### **SCHEDULE - 16 : REPAIR & MAINTENANCE**

PARTICULARS	AMOUNT
REP & MAINT - BUILDINGS	9,69,602.00
REP & MAINT - COMPUTERS	5,68,944.00
REP & MAINT - ELECTRICAL	5,59,950.00
REP & MAINT - EQUIPMENT	7,65,559.00
REP & MAINT - FURNITURE	2,78,312.00
REP & MAINT - GARDEN MAINTENANCE	80,822.80
REP & MAINT - GENERATOR	2,98,423.15
REP & MAINT - SWIMMING POOL	1,47,226.00
REP & MAINT - VEHICLES	3,70,214.85
TOTAL	40,39,053.80



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

PARTICULARS	AMOUNT
COLLEGE DAY EXPENSES	2,62,741.00
CULTURAL ACTIVITES EXPENSES	5,88,976.00
NATIONAL FESTIVAL DAY EXPENSES	62,374.00
TOTAL	9,14,091.00



# MALNAD COLLEGE OF ENGINEERING:HASSAN - 573 202

( Unit of Malnad Technical Education Society® , Hassan)

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RECEIPTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.	PAYMENTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.
To Opening Balance:- Cash on Hand-Aided				By Salaries-Aided	77		15,39,66,923.60
Cash on Hand-Un Aided Cash on Hand-TEOIP				By Salaries & Remunerations- Un Aided	28		12,45,94,940.00
Cash at Banks	18	24,96,383.76	24,96,383.76	By College functions & other activities	29		9,14,091.00
To Fees Received	19		15,27,00,755.24	By Lab Consumables-Aided	33		6,79,576.20
To Salary Grants received from DTE,BIr			12,69,17,320.00	By Lab Consumables-Un Aided	31		1,42,630.00
To Other Receipts	20		22,28,901.00	By Repairs & Maintenance	32		40,39,053.80
To Interest received-Unaided A/c's	21		32,075.21	By Scholarship paid	33		3,48,53,780.00
To Scholarship Received	22		3,47,76,460.00	By Fixed Assets	34		3,60,67,657.00
To Salary recoveries from Staff & other recoveries	23		62,78,664.22	By Other expenses	35		2,60,02,556.88
To AICTE grants received	24		1,02,68,842.71	By Advance,salary deduction & Taxes Paid	36		1,37,22,065.42
To Other grants received	25		14,66,461.09	By AICTE grants expenses	37		52,922.85
To Other liabilities	26		7,12,07,693.99	By Other grants expenses	38		1,14,994.00
To Karnataka Bank, Main Branch ODAD A/c No.145301			97,17,461.00	By TEQIP-3rd phase capital expendtiture			1,92,44,309.00
To Internal revenue generation-TEQIP-3rd phase			2,56,300.00	By TEQIP -3rd Phase reveune expenditure			2,37,04,342.00
To TEQIP -3nd Phase -advance recovery			1,20,255.00	By			
To TEQIP -3rd Phase grant received			4,27,88,220.00	Cash on Hand-Aided Cash on Hand-Un Aided			
				Cash of Banks	39	2,31,55,951.47	2,31,55,951.47
TOTAL			46,12,55,793.22	TOTAL		ESTATE AND A SECOND	46,12,55,793,22

Date: 30.09.2019 Place: Hassan. Fc: Malnad College of Engineering

Chairman Larehe

R T Dyavegowda Secretary Secretary

Hassan.

R Sheshagiri Malnad Technical Education Malnad Technical Education Presert

Dr. K S Jayantha

Mainad College of Engineering HASSAN - 573 201 Principal Principal

As per My Report of Even Date

**Chartered Accountant** H. Shiva kurnar

H. SHIVA KUMAR B.com, LLB. F.CA. Chartered Accountant # 17, 1st Floor, S. N. S. Chambers 239, Sankey Road, Sedashivanagar,

### 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	13,06,415.07
SBM, Haralahalli Branch, Hassan SB A/c No.64214049801-SB collect	52,976.30
SBM, Haralahalli Branch, Hassan SB A/c No.64142839708-AICTE Grants	1,141.00
Syndicate Bank, MCE Branch, Hassan, CA A/c No.14053070001574	6,09,744.06
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/23103-Scholorship	89,320.09
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	1,98,354.31
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Croos	2,01,425.36
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/86683-RPS-M.S.Srinath	3,798.59
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/86703-RPS-Yogesh	4,891.52
SBM, Haralahalli Branch, Hassan SB A/c No.64088110889-TEQIP-2nd phase	6,772.46
SBM, Haralahalli Branch, Hassan SB A/c No.37191161817-TEQIP-3rd phase	21,545.00
Total	24,96,383.76
SCHEDULE - 19 :- FEES COLLECTIONS	AMOUNT IN RS.
Tuition fee collection from students-Aided	2,98,76,890.00
Other fee collection from students-Aided:-	
Admission fee- Aided	1,03,800.00
Assoication fee- Aided	51,900.00
Hand Book fee- Aided	51,900.00
Identification fee- Aided	20,760.00
Library & Lab deposit fee- Aided	12,250.00
Magazine fee- Aided	25,950.00
Medial exam fee- Aided	20,760.00
Reading room fee- Aided	25,950.00
Sports & Games fee- Aided	51,900.00
University registration fee- Aided	1,71,500.00
Carrier guidance & Service fee- Aided	25,480.00
Cultural activities fee- Aided	64,150.00
E-Consortium fee- Aided	9,55,750.00
E-Learning fee- Aided	5,68,000.00
Eligibility fee- Aided	2,84,000.00
Indian red cross membership fee- Aided	62,850.00
NSS fee- Aided	59,010.00
Sports development fee- Aided	1,90,500.00
Sports fee- Aided	1,25,700.00
Student development fee- Aided	32,075.00
Teachers development fee- Aided	32,075.00
University development fund fee- Aided	6,28,500.00
Women cell fee- Aided	12,610.00
CIE exam fee - Aided	12,53,000.00
SEE exam fee- Aided	20,27,140.00
ee collection from students - Un Aided	11,59,66,355.24
Total	15,27,00,755.24

SCHEDULE - 20 :- OTHER RECEIPTS	AMOUNT IN RS.
Application fee	29,100.0
Consultancy Receipts	21,31,992.00
Library fine received	67,809.00
Total	22,28,901.00
SCHEDULE - 21 :- INTEREST RECEIVED - UNAIDED ACCOUNTS	AMOUNT IN RS.
SBM, Haralahalli Branch, Hassan SB A/c No.64142839708-AICTE Grants	38.00
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	19,436.49
Syndicate Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Croos	5,855.13
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/02967-VGST grant (Ms.Kalavathi)	6,585.46
Syndicate Bank, MCE Branch, Hassan, SB A/c No.201/01758-Nain student Fund	20.13
SBM, Haralahalli Branch, Hassan SB A/c No.64088110889 -TEQIP-2nd Phase	140.00
Total	32,075.21
SCHEDULE - 22 :- SCHOLARSHIP RECEIVED	AMOUNT IN RS.
BCM fee concession scholarship	2,50,64,490.00
City Municipality scholarship, Mangalore	30,000.00
City Municipality scholarship, CR patna	30,000.00
KMDC scholarship	19,14,390.00
Prime Minster's special scholarship	5,13,140.00
SCST scholarship	72,24,440.00
Total	3,47,76,460.00

SCHEDULE - 23 :- SALARY RECOVERIES FROM STAFF & OTHER RECOVERIES	AMOUNT IN RS.
SALARY RECOVERIS FROM STAFF:-	
Aided staff salary recovery [AG 2009-10 to 2012-13]	17,02,538.0
Held up Salary	37,222.0
House building advance	48,500.00
DCRG-GGAS	57,771.50
OTHER RECOVERIES:-	
Asst Executive Engineer, SKP	18,500.00
RK Interiors, Bengaluru	28,00,000.00
CSB Builders, Bengaluru	10,83,554.00
Consultancy EMD	1,00,000.00
Consultancy EMD-CR Patna	5,000.00
Grants - TEQIP 2nd phase	94,041.55
AICTE-FDP grant -EPSR	29,138.89
Consultancy testing charges	2,71,722.00
VTU exam contingency	17,777.00
VTU grant-Vibration & Accoustic Emission	12,899.28
Total	62,78,664.22
SCHEDULE - 24 :- AICTE GRANTS RECEIVED	AMOUNT IN RS.
AICTE grant - Research investigator-Mr.Srinath	119.34
AICTE grant - Research investigator-Mr.B.Yogesh	87.66
AICTE grant - SC/ST students hostel grant	1,02,68,635.71
Total	1,02,68,842.71
SCHEDULE - 25 :- OTHER GRANTS RECEIVED	AMOUNT IN RS.
Gas Turbine research establishment [GTRE], DRDO grant	3,96,980.00
KSCST project grant	64,000.00
NAIN Opex grant	5,05,481.09
DRDO research grant for Scientist/Faculties -Kalavathi	5,00,000.00
Total	14,66,461.09

SCHEDULE - 26 :- OTHER LIBILITIES	AMOUNT IN RS.
MTES, Hassan	6,33,18,354.57
Loan at Cholamandalam Finance, Hassan A/c No.94320396	17,81,112.00
Aplab Limited, Bengaluru	6,238.00
Chethana Techno Solutions, Bengaluru	34,606.00
Centre vision Technology, Bengaluru	3,42,011.00
Nagarathna Printers, Bengaluru	4,24,116.00
Suraksha Security Services, Hassan	2,87,506.00
Green Lantern Engineering Private Limited, Bengaluru	4,60,844.00
Grants payable to DTE, Bengaluru	7,06,329.00
Head Post office, Hassan	18,172.00
Liabilities for expenses	4,03,860.00
Prepaid expenses [Net]	52,112.00
Mr.S.R.Jayaram - Pension fund	3,37,331.00
Income tax on salaries	3,15,817.00
Interest payable on aided SB account	2,53,730.00
Interest payable on scholarship account	1,56,897.42
Fee collection form students	18,37,530.00
GST collected on consultancy services	3,83,878.00
Library & lab deposit payable to students	87,250.00
Total	7,12,07,693.99

Monthaly Salary to Aided staff-15% management share  Monthly Salary to Aided staff-15% management share  Arrears Salary to Aided staff-15% management share  Arrears Salary to Aided staff-15% management share  Salary to Aided staff-85% Government share  Salary to Security staff  Total  15,39,66,923.66   Total  SCHEDULE - 28:- SALARIES AND REMUNERATIONS - UN AIDED  AMOUNT IN RS. Salary to Un Aided Staff  11,63,40,136.00  Solary to Un Aided Staff  12,43,90,000  Solary to Un Aided Staff  13,00,000  Solary to Un Aided Staff  14,71,355.00  Total  Total  12,45,94,940.00  SCHEDULE - 29:-COLLEGE FUNCTIONS & OTHER ACTIVITES  AMOUNT IN RS.  College day expenses  Cultural activates expenses  National festival day expenses  Civil Engineering department  Electronics & Communication Engineering department  Electronics & Electronics Engineering department  Electronics & Electronics Engineering department  Electronics & Electronics Engineering department  Chemistry department  Total  SCHEDULE - 31:-LAB CONSUMBLES - UN AIDED  AMOUNT IN RS.  Automobile Engineering department  Computer Science Engineering department  Computer Science Engineering department  Computer Science Engineering department  Electronics & Instrumentation Engineering department  Lectronics & Instrumentation Engineering department  1,17,675.00		
Monthly Salary to Aided staff-15% Government share   11,83,21,855.01		AMOUNT IN RS.
Arrears Salary to Aided staff-15% management share Arrears Salary to Aided staff-85% Government share Salary to Security staff Total 15,39,66,923.66  Total 15,39,66,923.66  SCHEDULE - 28 :- SALARIES AND REMUNERATIONS - UN AIDED AMOUNT IN RS. Salary to Un Aided Staff 11,63,40,136.00 Daily wages Employees deposit linked Insurance [EDLI] 6,89,231.00 EPF - Management Contribution 636,2732.00 ESI Grauity paid 673,200.00 GSS - Management Contribution 8,15,523.00 Remuneration/Honorarium 14,71,355.00  Total 12,45,94,940.00  SCHEDULE - 29 :- COLLEGE FUNCTIONS & OTHER ACTIVITES AMOUNT IN RS. College day expenses Cultural activates expenses 1,62,774.00  SCHEDULE - 30 :- LAB CONSUMBLES - AIDED AMOUNT IN RS. CVIII graineering department Electronics & Communication Engineering department Electrocias & Engineering department Electrocias & Electronics Engineering department Electrocias & Electronics Engineering department  Total  7 total  3,36,460.00  SCHEDULE - 31 :- LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department Electronics & Instrumentation Engineering department Electronics & Communication Engineering department Electrocias & Engineering department Electronics & Instrumentation Engineering department  5,68,944.00  Total  7,76,55.00  COMPUTE SCIENCE Engineering department Electrocias & Instrumentation Engineering department Electrocias & Ins		
Arrears Salary to Aided staff-85% Government share Salary to Security staff  Total  15,39,66,923.66  SCHEDULE - 28 :- SALARIES AND REMUNERATIONS - UN AIDED AMOUNT IN RS. Salary to Un Aided Staff 11,63,40,136.00 Employees deposit linked Insurance [EDLI] Employees deposit linked Insurance [EDLI] EPF - Management Contribution Grauity paid Grauity paid Grauity paid GSS - Management Contribution Total  12,45,94,940.00  SCHEDULE - 29 :- COLLEGE FUNCTIONS & OTHER ACTIVITES AMOUNT IN RS. College day expenses Cultural activates expenses Cultural activates expenses Cultural activates expenses Total  SCHEDULE - 30 :- LAB CONSUMBLES - AIDED AMOUNT IN RS. Civil Engineering department Electrical & Electronics Engineering department Electrical & Electronics Engineering department Mechanical Engineering department Mechanical Engineering department Electrical & Electronics Engineering department Electrical & Electronics Engineering department Electronics & Communication Engineering department Electronics & Communication Engineering department Electronics & Engineering department  SCHEDULE - 31 :- LAB CONSUMBLES - UN AIDED AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building 9,69,602.00 Computers Electrical & 5,59,950.00 Electrical & 5,59,950.00 Electrical & 5,59,950.00 Garden Garden Bayes - 2,98,423.15 Electronics - 2,98,423.15 Swimming pool Vehicle 3,70,214.85		
Total   15,39,66,923.6t		
SCHEDULE - 28 :- SALARIES AND REMUNERATIONS - UN AIDED		
SCHEDULE - 28 :- SALARIES AND REMUNERATIONS - UN AIDED	Salary to Security staff	33,71,164.00
Salary to Un Aided Staff   11,63,40,136.00   Daily wages   9,09,058.00   Employees deposit linked Insurance [EDLI]   6,89,231.00   6,89,231.00   EPF - Management Contribution   36,82,732.00   Grauity paid   73,200.00   Grauity paid   73,200.00   GSS - Management Contribution   8,15,523.00   Remuneration/Honorarium   14,71,355.00      Total	Total	15,39,66,923.60
Salary to Un Aided Staff   11,63,40,136.00	SCHEDULE - 28 - SALARIES AND REMUNERATIONS - LIN AIDED	AMOUNT IN RS
Daily wages		
Employees deposit linked Insurance [EDLI] 6,89,231.00 EPF - Management Contribution 36,62,732.00 ESI 6,13,705.00 Grauity paid 73,200.00 GSS - Management Contribution 8,15,523.00 Remuneration/Honorarium 14,71,355.00  Total 12,45,94,940.00  SCHEDULE - 29 - COLLEGE FUNCTIONS & OTHER ACTIVITES AMOUNT IN RS. College day expenses 2,62,741.00 Cultural activates expenses 5,88,976.00 National festival day expenses 62,374.00  Total 9,14,091.00  SCHEDULE - 30 - LAB CONSUMBLES - AIDED AMOUNT IN RS. Civil Engineering department 65,838.00 Electronics & Communication Engineering department Electrical & Electronics Engineering department 3,36,460.00  Total 6,79,576.20  SCHEDULE - 31 - LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department 2,77,278.20 Computer Science Engineering department Electronics & Instrumentation Engineering department 1,17,675.00  SCHEDULE - 31 - LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Building 9,69,602.00 Computer Science Engineering department 1,17,675.00  SCHEDULE - 32 - REPAIRS AND MAINTENANCE AMOUNT IN RS. Building 9,69,602.00 Computer Science Engineering department 5,58,99,50.00 Equipment 7,65,559.00 Equipment 7,65,559.00 Furniture 2,78,312.00 Garden 8,822.80 Generator 2,98,423.15 Swimming pool 1,47,226.00 Vehicle 3,70,214.85		
EPF - Management Contribution         36,82,732.00           ESI         6,13,705.00           Grauity paid         73,200.00           GSS - Management Contribution         8,15,523.00           Remuneration/Honorarium         14,71,355.00           Total         12,45,94,940.00           SCHEDULE - 29 :-COLLEGE FUNCTIONS & OTHER ACTIVITES         AMOUNT IN RS.           College day expenses         2,62,741.00           Cultural activates expenses         5,88,976.00           National festival day expenses         62,374.00           Total         9,14,091.00           SCHEDULE - 30 :-LAB CONSUMBLES - AIDED         AMOUNT IN RS.           CIVII Engineering department           Electronics & Communication Engineering department         2,77,278.20           Chemistry department         2,77,278.20           Chemistry department         2,77,278.20           SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED         AMOUNT IN RS.           SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED         AMOUNT IN RS.           SCHEDULE - 32 :- REPAIRS AND MAINTENANCE         AMOUNT IN RS.           Building         9,69,602.00           Computers         5,68,944.00		
ESI Grauity paid 6,13,705.00 Grauity paid 73,200.00 GSS - Management Contribution 8,15,523.00 Remuneration/Honorarium 14,71,355.00  Total 12,45,94,940.00  SCHEDULE - 29 :-COLLEGE FUNCTIONS & OTHER ACTIVITES AMOUNT IN RS. College day expenses 2,62,741.00 Cultural activates expenses 5,88,976.00 National festival day expenses 62,374.00  SCHEDULE - 30 :-LAB CONSUMBLES - AIDED AMOUNT IN RS. Civil Engineering department 65,838.00 Electronics & Communication Engineering department Electrical & Electronics Engineering department 7,77,278.20 Chemistry department 2,777,278.20 Chemistry department 2,777,278.20 Chemistry department 2,777,278.20 Chemistry department 2,77,278.20 Chemistry department 2,77,278.20 Computer Science Engineering department Electronics & Instrumentation Engineering department 1,17,675.00  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department 2,955.00 Computer Science Engineering department 2,955.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building 9,69,602.00 Computer Science Engineering department 1,27,675.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. SCHEDULE - 32 :- REP		
Grauity paid   73,200.00		
GSS - Management Contribution Remuneration/Honorarium 14,71,355.00  Total 12,45,94,940.00  SCHEDULE - 29 :-COLLEGE FUNCTIONS & OTHER ACTIVITES AMOUNT IN RS. College day expenses 2,62,741.00 Cultural activates expenses 5,88,976.00 National festival day expenses 62,374.00  Total 9,14,091.00  SCHEDULE - 30 :-LAB CONSUMBLES - AIDED AMOUNT IN RS. Civil Engineering department 65,838.00 Electronics & Communication Engineering department Electrical & Electronics Engineering department 3,36,460.00  Chemistry department 2,77,278.20 Chemistry department 2,77,278.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department 24,955.00  Computer Science Engineering department 24,955.00  Computer Science Engineering department 24,955.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building 9,69,602.00  Computers 5,68,944.00 Electrical 5,59,950.00  Computers 5,68,944.00 Electrical 6,76,5759.00  Furniture 2,78,312.00 Garden 80,822.80 Generator 2,78,312.00 Generator 2,98,423.15 Swimming pool 1,47,226.00  Vehicle 3,70,214.85	H. 구매 (	
Remuneration/Honorarium		
Total 12,45,94,940.00  SCHEDULE - 29:-COLLEGE FUNCTIONS & OTHER ACTIVITES AMOUNT IN RS. College day expenses 2,62,741.00 Cultural activates expenses 5,88,976.00 National festival day expenses 62,374.00  Total 9,14,091.00  SCHEDULE - 30:-LAB CONSUMBLES - AIDED AMOUNT IN RS. Civil Engineering department 65,838.00 Electronics & Communication Engineering department Electroical & Electronics Engineering department Mechanical Engineering department 2,77,278.20 Chemistry department 2,77,278.20 Chemistry department 2,77,278.20 SCHEDULE - 31:-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department 24,955.00 Computer Science Engineering department Electronics & Instrumentation Engineering department Electronics & Instrumentation Engineering department 1,17,675.00  SCHEDULE - 32:- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building 9,69,602.00 Computers 5,68,944.00 Electrical 5,59,950.00 Furniture 2,78,312.00 Garden 80,822.80 Generator 2,98,423.15 Swimming pool 1,47,226.00 Vehicle 3,70,214.85	보통하다 하는 경기에 가득하는 것들이 있다면 하면 하는데	
SCHEDULE - 29 :-COLLEGE FUNCTIONS & OTHER ACTIVITES 2,62,741.00 College day expenses 2,62,741.00 Cultural activates expenses 5,88,976.00 National festival day expenses 62,374.00  Total 9,14,091.00  SCHEDULE - 30 :-LAB CONSUMBLES - AIDED AMOUNT IN RS. Civil Engineering department 65,838.00 Electronics & Communication Engineering department Electronics & Communication Engineering department Mechanical Engineering department 2,77,278.20 Chemistry department 3,36,460.00  Total 6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department 24,955.00 Computer Science Engineering department Electronics & Instrumentation Engineering department 1,17,675.00  Total 1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building 9,69,602.00 Computers 5,58,944.00 Electrical 5,59,950.00 Equipment 7,65,559.00 Furniture 2,78,312.00 Garden 80,822.80 Generator 2,98,423.15 Swimming pool 1,47,226.00 Vehicle 3,70,214.85		
College day expenses	Total	12,45,94,940.00
College day expenses	SCHEDULE - 29 :-COLLEGE FUNCTIONS & OTHER ACTIVITES	AMOUNT IN RS.
Cultural activates expenses National festival day expenses  Total  9,14,091.00  SCHEDULE - 30 :-LAB CONSUMBLES - AIDED AMOUNT IN RS. Civil Engineering department Electronics & Communication Engineering department Electrical & Electronics Engineering department Mechanical Engineering department Mechanical Engineering department Chemistry department Total  7,77,278.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department  5,68,944.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Electrical 5,59,950.00 Equipment 7,65,559.00 Furniture 2,78,312.00 Garden 80,822.80 Generator 2,98,423.15 Swimming pool Vehicle 3,70,214.85		
National festival day expenses  Total  Total  9,14,091.00  SCHEDULE - 30 :-LAB CONSUMBLES - AIDED  AMOUNT IN RS.  Civil Engineering department Electronics & Communication Engineering department Electrical & Electronics Engineering department Mechanical Engineering department Mechanical Engineering department  Total  7 total  7 total  7 total  5 CHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department  5 CHEDULE - 32 :- REPAIRS AND MAINTENANCE Building 9,602.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE Electrical 5,59,950.00 Equipment 7,65,559.00 Furniture 2,78,312.00 Garden 80,822.80 Generator 2,98,423.15 Swimming pool Vehicle 3,70,214.85		
SCHEDULE - 30 :-LAB CONSUMBLES - AIDED AMOUNT IN RS.  Civil Engineering department 65,838.00  Electronics & Communication Engineering department  Electrical & Electronics Engineering department  Mechanical Engineering department 2,77,278.20  Chemistry department 3,36,460.00  Total 6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS.  Automobile Engineering department 24,955.00  Computer Science Engineering department  Electronics & Instrumentation Engineering department  Interval 1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS.  Building 9,69,602.00  Computers 5,68,944.00  Electrical 5,59,950.00  Equipment 7,65,559.00  Furniture 2,78,312.00  Garden 80,822.80  Generator 2,98,423.15  Swimming pool 1,47,226.00  Vehicle 3,70,214.85		62,374.00
SCHEDULE - 30 :-LAB CONSUMBLES - AIDED AMOUNT IN RS.  Civil Engineering department 65,838.00  Electronics & Communication Engineering department  Electrical & Electronics Engineering department  Mechanical Engineering department 2,77,278.20  Chemistry department 3,36,460.00  Total 6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS.  Automobile Engineering department 24,955.00  Computer Science Engineering department  Electronics & Instrumentation Engineering department  Interval 1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS.  Building 9,69,602.00  Computers 5,68,944.00  Electrical 5,59,950.00  Equipment 7,65,559.00  Furniture 2,78,312.00  Garden 80,822.80  Generator 2,98,423.15  Swimming pool 1,47,226.00  Vehicle 3,70,214.85	Total	9.14.091.00
Civil Engineering department Electronics & Communication Engineering department Electrical & Electronics Engineering department Mechanical Engineering department Chemistry department  Total  Total  6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department Electronics & Instrumentation Engineering department Electronics & Instrumentation Engineering department  Total  1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building Gomputers Electrical Electrical Electrical Equipment Total Total Total AMOUNT IN RS. Electrical Electrical Engineering Electrical Electrical Engineering Electrical Engineering Electrical Engineering Electrical Electrical Electrical Electrical Engineering Electrical Engineering Electrical Electrical Electrical Engineering Electrical Electrical Electrical Electrical Engineering Electrical Engineering Electrical Engineering Electrical Engineering Electrical Engineering Engine		
Electronics & Communication Engineering department Electrical & Electronics Engineering department Mechanical Engineering department Chemistry department  Total  Total  6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department  Total  1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building Computers Electrical Electrical Electrical Electrical Electrical Engineering Electrical Electronics & J,59,950.00 Equipment F,65,559.00 Furniture Electronics & J,78,312.00 Electrical Electronics & J,78,212.00 Electronics & J,78,312.00 Electronics & J,78,312.00 Electronics & J,78,212.00 Electronics & J,78,212.00 Electronics & J,78,212.00 Electronics &	SCHEDULE - 30 :-LAB CONSUMBLES - AIDED	AMOUNT IN RS.
Electrical & Electronics Engineering department Mechanical Engineering department Chemistry department  Total  Total  6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department  Total  1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building Computers Electrical Electrical Electrical Electrical Electrical Engineering Electrical Ele		65,838.00
Mechanical Engineering department 2,77,278.20 Chemistry department 3,36,460.00  Total 6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS. Automobile Engineering department 24,955.00 Computer Science Engineering department Electronics & Instrumentation Engineering department 1,17,675.00  Total 1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS. Building 9,69,602.00 Computers 5,68,944.00 Electrical 5,59,950.00 Equipment 7,65,559.00 Furniture 2,78,312.00 Garden 80,822.80 Generator 2,98,423.15 Swimming pool 1,47,226.00 Vehicle 3,70,214.85		
Total 6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS.  Automobile Engineering department 24,955.00 Computer Science Engineering department Electronics & Instrumentation Engineering department 1,17,675.00  Total 1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS.  Building 9,69,602.00 Computers 5,68,944.00 Electrical 5,59,950.00 Equipment 7,65,559.00 Furniture 2,78,312.00 Garden 80,822.80 Generator 2,98,423.15 Swimming pool 1,47,226.00 Vehicle 3,70,214.85		
Total 6,79,576.20  SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED AMOUNT IN RS.  Automobile Engineering department 24,955.00 Computer Science Engineering department Electronics & Instrumentation Engineering department 1,17,675.00  Total 1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE AMOUNT IN RS.  Building 9,69,602.00 Computers 5,68,944.00 Electrical 5,59,950.00 Equipment 7,65,559.00 Furniture 2,78,312.00 Garden 80,822.80 Generator 2,98,423.15 Swimming pool 1,47,226.00 Vehicle 3,70,214.85		
SCHEDULE - 31 :-LAB CONSUMBLES - UN AIDED Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department  Total 1,42,630.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE Building Computers Building Computers Electrical Electrical Equipment Furniture Furnit	Chemistry department	3,36,460.00
Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department  Total  1,17,675.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE Building Computers Building Computers Schedule	Total	6,79,576.20
Automobile Engineering department Computer Science Engineering department Electronics & Instrumentation Engineering department  Total  1,17,675.00  SCHEDULE - 32 :- REPAIRS AND MAINTENANCE Building Computers Building Computers Schedule	COURDING 24 LAR CONCURRING THE AIRCR	ANACHNIT IN DC
Computer Science Engineering department         1,17,675.00           Instrumentation Engineering department         1,17,675.00           Total         1,42,630.00           SCHEDULE - 32 :- REPAIRS AND MAINTENANCE         AMOUNT IN RS.           Building         9,69,602.00           Computers         5,68,944.00           Electrical         5,59,950.00           Equipment         7,65,559.00           Furniture         2,78,312.00           Garden         80,822.80           Generator         2,98,423.15           Swimming pool         1,47,226.00           Vehicle         3,70,214.85	Extract Approximation of the Control	
Total   1,17,675.00		24,955.00
Total         1,42,630.00           SCHEDULE - 32 :- REPAIRS AND MAINTENANCE         AMOUNT IN RS.           Building         9,69,602.00           Computers         5,68,944.00           Electrical         5,59,950.00           Equipment         7,65,559.00           Furniture         2,78,312.00           Garden         80,822.80           Generator         2,98,423.15           Swimming pool         1,47,226.00           Vehicle         3,70,214.85		1 17 675 00
SCHEDULE - 32 :- REPAIRS AND MAINTENANCE         AMOUNT IN RS.           Building         9,69,602.00           Computers         5,68,944.00           Electrical         5,59,950.00           Equipment         7,65,559.00           Furniture         2,78,312.00           Garden         80,822.80           Generator         2,98,423.15           Swimming pool         1,47,226.00           Vehicle         3,70,214.85	Liectronics & instrumentation Linguisering department	1,17,073.00
Building       9,69,602.00         Computers       5,68,944.00         Electrical       5,59,950.00         Equipment       7,65,559.00         Furniture       2,78,312.00         Garden       80,822.80         Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85	Total	1,42,630.00
Building       9,69,602.00         Computers       5,68,944.00         Electrical       5,59,950.00         Equipment       7,65,559.00         Furniture       2,78,312.00         Garden       80,822.80         Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85	SCHEDULE - 32 :- REPAIRS AND MAINTENANCE	AMOUNT IN RS
Computers       5,68,944.00         Electrical       5,59,950.00         Equipment       7,65,559.00         Furniture       2,78,312.00         Garden       80,822.80         Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85		
Electrical       5,59,950.00         Equipment       7,65,559.00         Furniture       2,78,312.00         Garden       80,822.80         Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85		
Equipment       7,65,559.00         Furniture       2,78,312.00         Garden       80,822.80         Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85		
Furniture       2,78,312.00         Garden       80,822.80         Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85		
Garden       80,822.80         Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85	그게 사용하다 하는 살이 있는데 이번 그는 사람들이 하는 사람들이 되는 그 그들은 이번 이번 가는 사람들이 되었다. 그는데 이번 그는 사람이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
Generator       2,98,423.15         Swimming pool       1,47,226.00         Vehicle       3,70,214.85		
Swimming pool         1,47,226.00           Vehicle         3,70,214.85		
Vehicle 3,70,214.85		
Total 40,39,053.80		
1 OTAI 40,39,053.80		40.00.000.00
	Iotal	40,39,053.80

SCHEDULE - 33 :- SCHOLARSHIP PAID		AMOUNT IN RS.
BCM fee concession scholarship		2,50,64,490.0
City Municipality scholarship, Mangalore		30,000.0
City Municipality scholarship, CR patna		30,000.0
KMDC scholarship		19,29,390.0
Prime Minster's special scholarship		5,13,140.0
SCST scholarship		72,86,760.0
Total		3,48,53,780.0
CHERLIE 24 FIVED ACCETS		AMOUNT IN RS.
CCHEDULE - 34 :- FIXED ASSETS		1,01,00,336.0
Buildings Work in progress - Compound		79,63,186.0
Computers		47,51,496.0
Equipments		85,86,865.0
Furniture & Fixtures		10,18,100.0
Library books		1,31,606.0
Software		23,600.0
Vehciles		34,92,468.0
Total		3,60,67,657.0
CHEDULE - 35 :- OTHER EXPENSES		AMOUNT IN RS.
Autonomous exam expenses:-	26.04.045.02	
Exam remuneration `	26,84,045.00	
Graduation day expenses	13,39,403.00	
Hospitality charges	1,53,665.00	
Printing & Stationery	22,27,829.00	70,03,890.0
Travelling expense	5,98,948.00	
Advertisement charges		2,13,900.0
Affiliation fee-AICTE		2,00,000.0
Audit fee		2,36,000.0
Bank charges		1,16,644.8
Blind flag fee remitted		7,500.0
BSNL lease line internet charges		20,65,000.0
Communal harmony flag fee remitted		5,000.0
Diksuchi programme expenses		22,780.0
Departmental training programme expenses		2,75,492.0
Electricity Charges		23,39,376.0
Guest house expenses		11,071.0
Handbook printing charges		1,35,250.0
Hospitality Charges		7,70,954.0 9,99,932.0
ICT Accademy training programme expenses		
Insurance		7,32,630.
Interest paid on ODAD at Karnataka Bank, Main Branh, Hassan A/c No.1453		48,905.0 5,030.0
Interest paid on Bus Loan at Cholamandam Finance, Hassan A/c No.94320396		80,000.
Membership fee (KUPECA)		8,860.
Militry flag fee remited to government		39,923.
News papers & Periodicals		25,474.
NSS camp expenses		55,137.
Online journal expenses		15,525.
Pooja expenses		1,60,785.
Postage & Telegrams		10,31,675.
Printing and Stationery		85,000.
Professional fee		2,500.
Professional Tax-College		12,39,956.
Software usage charges		6,56,043.
Sports expenses		43,13,000.
Student soft skill development expenses		42,480.
Survey camp expenses		54,000.
Teachers development fee remitted to government		14,10,993.
Uniform expenses		2,08,677.
Telephone Charges		87,207.
Travelling expenses-Aided		4,43,170.
Travelling expenses-Un Aided		
40% everhead charges on consultancy services		8,52,797.0

Total

40% overhead charges on consultancy services

2,60,02,556.88

SCHEDULE - 36 :- ADVANCES, SALARY DEDUCTION AND TAXES PAID	AMOUNT IN RS.
Advances paid:-	
Cns Infotech, Bengaluru	43,018.0
Focus Infotech, Kochi	13,485.00
Pom Systems & Services Private Limited, Bangaluru	7,238.0
Eequity Carrer Technologies Private Limited, Bengaluru	20,000.0
KPSC, Bengaluru	18,532.0
TDS received	92,149.0
Mr.G.K.Honeegowda, Contractor, Hassan	3,92,616.00
Mr.S.K.Nagesh, Contractor, Hassan	2,53,891.00
Indian Security Force, Bengaluru	2,21,879.00
5Elem Concept & Contract [OPC] Private Limited	96,68,000.00
Institute of langauge studies, Mysore	34,000.00
I-Excel Consultancy Services (Ms.Sudha.H.G), Mys	1,25,000.00
SLR Automations, Hassan	4,22,675.00
Tata Motors, Hassan	22,328.00
VTU exam remuneration	1,68,689.00
VTU M.Tech remuneration	3,37,305.00
Youth Red cross wing	1,46,647.00
CEP short term coruse	38,550.00
Fee Receivable	6,60,505.00
Library & lab deposit paid to students	82,500.00
KEB deposit	36,850.00
Group insurance paid	14,486.00
Mr.R.V.Kumarswamy - Merit award fund	75,000.00
Caution deposit paid to contractors	99,068.00
Festival advance	21,700.00
Interest paid on scholarship account	1,56,897.42
Taxes paid:-	
GST paid on consultancy services	4,08,194.00
TDS paid	1,34,266.00
Building construction labour welfare cess	6,597.00
Total	1,37,22,065.42
SCHEDULE - 37 :- AICTE GRANTS EXPENSES	AMOUNT IN RS.
AICTE grant - Automation and Control laboratory-MODROBS	44,025.74
AICTE grant - Research investigator-Mr.Srinath	3,917.93
AICTE grant - Research investigator-Mr.B.Yogesh	4,979.18
Total	52,922.85
CUEDINE 29. OTHER CRANTS EXPENSES	ANADIATIN
CCHEDULE - 38 :- OTHER GRANTS EXPENSES	AMOUNT IN RS.
Gas Turbine research establishment [GTRE], DRDO grant	61,990.00
KSCST project grant	52,330.00
DRDO research grant for Scientist/Faculties -Kalavathi	674.00
Total	1,14,994.00

OUNT IN RS
96,15,188.7
3,18,711.5
10,89,404.4
12,000.0
5,53,876.8
57,055.4
,02,68,635.7
5,05,911.4
4,96,481.0
1,020.1
2,37,666.0

2,31,55,951.47

Total