

CA. P. Prabhakara Maiya

B.Sc., F.C.A., DISA. (ICAI)

Chartered Accountant

FORM NO. 10B  
(SEE RULE 17B)

Audit Report under section 12A (b) of the Income-Tax Act, 1961, in the case of charitable or religious trusts or institutions.

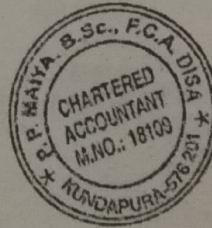
I have examined the Balance Sheet of "COONDAPOOR EDUCATION SOCIETY (REGD.), KUNDAPUA - 576201 and R.N. SHETTY PRE-UNIVERSITY COLLEGE, KUNDAPURA - 576201, DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201 sponsored by "COONDAPOOR EDUCATION SOCIETY (REGD.), KUNDAPUA - 576201" as at 31<sup>st</sup> March 2017 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named Trust / Institution visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below :

In my opinion and to the best of my information and according to information given to me the said accounts give a true and fair view :-

- i) in the case of the Balance Sheet of the state of affairs of the above named trust / institutions as at 31<sup>st</sup> March, 2016 and
- ii) in the case of the Income and Expenditure Account of the Excess of Expenditure over Income of its accounting year ending on 31<sup>st</sup> March, 2017.
- iii) The prescribed particulars are annexed hereto,

Place: Kundapura - 576201  
Dated: 12<sup>th</sup> September, 2017



Signed

(Accountant)

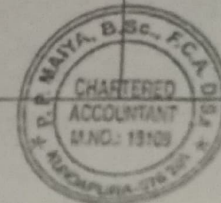
Principal

Dr. B.B. Hegde  
Kundapura - 576201

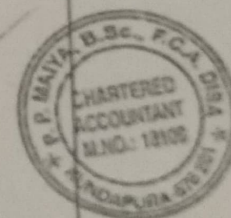
DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

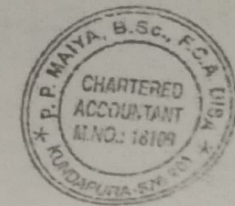
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
		AMOUNT			AMOUNT
To Advertisement Charges : ✓	₹	2,26,816.00	By Application & Prospectus : ✓	₹	60,800.00
To Printing & Stationery : ✓	₹	8,16,772.40	By Admission Fee : ✓	₹	60,519.00
To Postal & Courier Charges : ✓	₹	11,403.00	By Admission Penal Fee : ✓	₹	1,100.00
To Electricity Charges : ✓	₹	1,26,181.00	By Tuition Fee : ✓	₹	25,10,840.00
To Telephone Charges : ✓	₹	26,637.00	By Sports Fee : ✓	₹	2,61,750.00
To Travelling Charges :	₹	54,580.00	By University Sports Fund : ✓	₹	2,19,870.00
To Office & Other Maintenance :	₹	1,88,174.00	By Medical Inspection Fee : ✓	₹	26,175.00
To Newspapers & Periodicals : ✓	₹	15,387.00	By SWF, TBF, NTWF :	₹	38,485.00
To Bank Charges : ✓	₹	11,813.00	By Identity Card Fee : ✓	₹	40,000.00
To Miscellaneous Expenses : ✓	₹	2,26,471.00	By Association Fee :	₹	4,81,620.00
To Uniform Cloth & Cutting Charges: ✓	₹	3,60,553.00	By Magazine & Calendar : ✓	₹	3,66,450.00
To Refreshment :	₹	90,056.00	By Annual day Celebration Fee : ✓	₹	4,81,620.00
To Photo Charges : ✓	₹	61,000.00	By Test & Examination : ✓	₹	2,77,066.00
To Medical Inspection : ✓	₹	12,990.00	By Career Guidance Fee : ✓	₹	1,67,520.00
To Water Bill : ✓	₹	1,120.00	By Library & Reading Room : ✓	₹	4,61,830.00



To NSS Camp Expenses : ✓	₹	84,505.00	By Retest Fee : ✓	₹	1,11,250.00
To Building Inagural Function Expenses ✓	₹	3,49,486.00	By Condonation Fee : ✓	₹	64,500.00
To Auditorium Inauguration Expenses ✓	₹	40,100.00	By Duplicate Hall Ticket & Identity Card ✓	₹	1,850.00
To Honorarium Paid: ✓	₹	17,150.00	By University Registration Fee : ✓	₹	1,63,380.00
To Salary Paid to Raviraj Hegde : ✓	₹	8,500.00	By University Examination Application Fee ✓	₹	2,14,200.00
To Remuneration : ✓	₹	12,010.00	By University Examination Fee : ✓	₹	6,33,050.00
To University Examination Remuneration : ✓	₹	1,90,120.00	By University Examination Penal Fee : ✓	₹	4,180.00
To University Remittance : ✓	₹	35,90,285.00	By University Marks Card Fee : ✓	₹	4,84,540.00
To Kabbaddi Toumment Expenses : ✓	₹	1,02,920.00	By University Cultural Activities Fee: ✓	₹	2,19,870.00
To Valley Boll Toumment Expenses: ✓	₹	50,000.00	By University Service Charge : ✓	₹	4,18,600.00
To Soft Ball Toumment Expenses : ✓	₹	1,69,329.00	By Uniform Fee : ✓	₹	3,83,655.00
To MUIC-Dance Competition Expenses : ✓	₹	1,47,925.00	By Bridge course collection : ✓	₹	3,900.00
To Sports Day Expenses : ✓	₹	1,39,684.00	By I & II Year Application Fees. ✓	₹	47,390.00
To College Day & Talents Day Expenses : ✓	₹	1,37,429.00	By Miscellaneous Fee : ✓	₹	6,100.00
To Bank Exam Coaching Paid : ✓	₹	3,20,000.00	By Certificate Fee : ✓	₹	25,575.00
To Reading Room Expenses: ✓	₹	31,205.00	By Revaluation / Retotaling Personal Seeing Fee : ✓	₹	86,325.00
To Fee Refunded to Students:			By Photo Charges Collected : ✓	₹	4,475.00
SC / ST Students ✓	₹	3,760.00	By Red Cross : ✓	₹	36,680.00
To Fee Concession Amount Transfer to Principal A/c :	₹	10,82,906.00	By Xerox Charges : ✓	₹	2,886.00



To Financial Assistance to the misery family of - of Late Raghavendra 3rd Bcom	₹	2,50,000.00	By Bharath Scout. ✓	₹	52,350.00
To Surplus : Excess of Income over Expenditure :	₹	19,19,543.37	By Examination Remuneration Received ✓	₹	1,90,320.00
			By Bank Interest Received : ✓	₹	63,458.77
			By Bank Exam. Coaching collection: ✓	₹	3,31,500.00
			By Donation Received for Kabbaddi Tournment : ✓	₹	70,650.00
			By Donation Received for Soft Ball Tournment: ✓	₹	1,27,450.00
			By Received from University Towards Dance Compiliton : ✓	₹	1,05,000.00
			By Received from University Towards-NSS ✓	₹	30,360.00
			By N.S.S. Camp Collection. : ✓	₹	99,895.00
			By Cheque Received from University towards April-May Examination Contigence Bill : ✓	₹	7,080.00
			By Contribution for Free Mid day Meal : ✓	₹	25,000.00
			By Mid- Day Meals Receipts: ✓	₹	71,250.00
			By Consolidation of Marks Card / NCL Removal Fee: ✓	₹	28,200.00



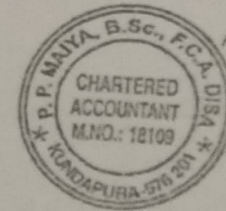
		By Sale of Old Newspaper : ✓	₹	3,555.00
		By Postal Charges Collected: ✓	₹	950.00
		By Miscellaneous Income ✓	₹	12,665.00
		By Financial Assistance to the misery family of - of Late Raghavendra 3rd Bcom	₹	2,23,250.00
		By Fee Concession Received from College A/c :	₹	10,82,906.00
		By Fee Refund Recd. from University: SC / ST Students ✓	₹	3,760.00
	<b>Total :</b>		₹	<b>1,08,76,810.77</b>
			<b>Total :</b>	₹ <b>1,08,76,810.77</b>

Kundapura - 576201  
Dated 12th September, 2017

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER



As per My Report of Even Date

*[Signature]*  
CA. P. Prabhakara Maiya,  
B.Sc., F.C.A., DISA (ICAI)

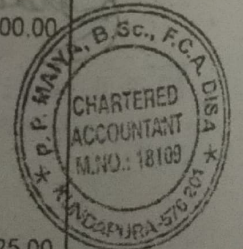
*[Signature]*

Principal  
Dr. B.B. Hegde First Grade College  
Kundapura -576201

COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

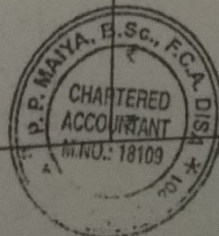
BALANCE SHEET AS AT 31ST MARCH 2017

FUND AND LIABILITIES	Schedule	Amount
<u>CAPITAL FUND</u>	XIII	₹ 7,65,99,175.55
<u>OUTSTANDING EXPENSES:</u>	XIV	₹ 32,86,542.00
<u>LOANS &amp; ADVANCES : (VEHICLES)</u>		
Vijaya Bank Bus Loan :3100001	₹ 8,25,908.00	
Vijaya Bank Bus Loan :1000005	₹ 4,30,754.00	
Vijaya Bank Bus Loan :1000006	₹ 7,33,290.00	
Vijaya Bank Bus Loan :1000003	₹ 7,39,164.00	
Vijaya Bank Bus Loan :1000061	₹ 7,50,171.00	
Vijaya Bank Bus Loan :1000039	₹ -	
Vijaya Bank Bus Loan :1000048	₹ 52,767.00	
Vijaya Bank Bus Loan :1000049	₹ 88,458.00	
Vijaya Bank Bus Loan :1000037	₹ -	
Vijaya Bank Bus Loan :1000007	₹ 12,90,662.00	
Vijaya Bank Bus Loan :1000008	₹ 11,60,209.00	
Canara Bank Bus Loan:603768132	₹ 20,52,248.00	
Canara Bank Bus Loan:603768133	₹ 6,81,726.00	₹ 88,05,357.00
<u>LOANS &amp; ADVANCES : (BUILDING)</u>		
Canara Bank Loan-(BBH): 0603773005750	₹ 1,69,57,483.00	
Canara Bank O/D Loan- (CES): 0603256000937	₹ 64,34,426.00	
Canara Bank Loan- (HMM): 0603768000173	₹ 3,99,72,223.02	₹ 6,33,64,132.02
<u>LOANS &amp; ADVANCES : (FIXED DEPOSIT)</u>		
Ampar Credit Co-op Society - FD Loan :	₹ -	
Canara Bank- F.D Loan :	₹ 34,00,000.00	₹ 34,00,000.00
<u>ENDOWMENT PRIZE FUND</u>		
As per Last Balance sheet	₹ 53,525.00	
Add: Received during the year	₹ 5,000.00	₹ 58,525.00

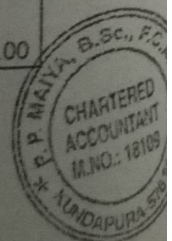


<u>SCHOLARSHIP PAYABLE :</u>		
Scholarship: (RNPU)	₹ 3,15,261.00	
Scholarship: (B.B.H)	₹ 2,91,202.00	₹ 6,06,463.00
<u>TDS PAYABLE:</u>		
Contractors : (BBH)	₹ 5,115.00	
Advertisemnt : (BBH)	₹ 2,796.00	₹ 7,911.00
<u>SALARY ADVANCE PAYABLE :</u>		
Nethra :	₹ 2,000.00	
Gulabi :	₹ 2,000.00	₹ 4,000.00
<u>OTHER PAYABLE:</u>		
Principal A/c : (B.B.Hegde)	₹ 7,000.00	
ESI Collection Payable: (Staff)	₹ 2,55,445.00	₹ 2,62,445.00
<b>TOTAL :</b>		<b>₹ 15,63,94,550.57</b>

<u>ASSETS &amp; PROPERTIES</u>	<u>Schedule</u>	<u>Amount</u>
<u>CASH &amp; BANK BALANCES:</u>	I	₹ 32,00,492.33
<u>DEPOSITS &amp; INVESTMENTS:</u>	XII	₹ 78,46,940.00
<u>FIXED ASSETS:</u>	XV	₹ 14,16,43,289.24
<u>LAND ADVANCE:</u>		
Land Improvement Advance-( HMM):	₹ -	
Land Purchase Advance - (Hemmady):	₹ -	
Giridhar Prabhu - (Moorkai Land- HMM)	₹ 5,00,000.00	₹ 5,00,000.00
<u>FURNITURE ADVANCE :</u>		
Chandrayya Achar: (HMM)		₹ 5,00,000.00
<u>RENT ADVANCE:</u>		
Rosiary Credit Co-op Society Ltd.	₹ 1,50,000.00	
DR.Suresh Kamath	₹ 2,00,000.00	₹ 3,50,000.00



<u>SALARY ADVANCE :</u>		
Savera D'souza :	₹	6,000.00
Vishweshvar :	₹	16,000.00
Sunil	₹	-
Manjunatha :	₹	-
Nagesh Naik :	₹	1,258.00
Divya:	₹	-
Praveen :	₹	13,000.00
Raghavendra(Hunsemakki):	₹	23,000.00
Rajeeva	₹	6,750.00
Gopal	₹	6,000.00
Sudhir:	₹	26,000.00
Shyamala:	₹	-
Nagaraja:	₹	28,000.00
Raghavendra:(Nempu)	₹	37,000.00
Prasanth:	₹	14,000.00
Ramesh Kulal:	₹	26,000.00
Somanarayana	₹	-
Sundar	₹	-
Sudheendra K s	₹	20,000.00
Francis:	₹	-
Sathish -(BBH)	₹	42,000.00
Sharath:	₹	2,000.00
Sndhar :	₹	10,500.00
Suresh :	₹	1,000.00
Lewis :	₹	3,000.00
	₹	2,81,508.00



RECEIVABLES:		
TCS Receivable: (Aravind Motors Ltd)	₹	30,867.00
TDS Receivable : ( Bank Interest)	₹	34,293.00
B.B.Hegde College: (BBH)	₹	19,88,000.00
Sri.Gopal Bhat: (CES)	₹	11,250.00
Sri Chandrayya Achar:(BBH)	₹	5,115.00
M/s Manipal Media Net work Ltd:(BBH)	₹	795.00
M/s Hosa Digantha Ltd .(BBH)	₹	2,000.00
<b>TOTAL :</b>		<b>₹ 20,72,321.00</b>
		<b>₹ 15,63,94,550.57</b>

Note: Rs.2,55,445/- ESI collected from Employees are not remitted to the concerned Department.

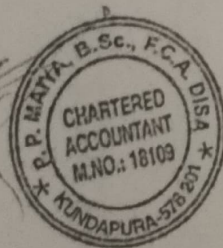
Kundapura - 576201

Dated 12th September, 2017

As Per My Report Of Even Date

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



*[Signature]*  
CA. P.Prabhakara.Maiya,  
B.Sc., F.C.A., DISA (ICAI)

*[Signature]*  
President

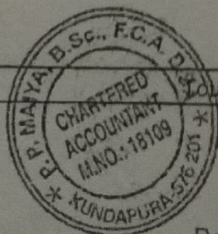
*[Signature]*  
**Principal**  
**Dr. B.B. Hegde First Grade College**  
**Kundapura -576201**

COONDAPOOR EDUCATION SOCIETY (REGD) , KUNDAPURA - 576201

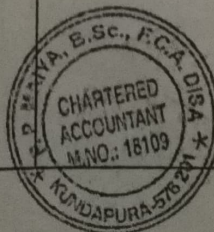
SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

I OPENING & CLOSING CASH & BANK BALANCES :

Cash and Name of the Bank :(CES)	Opening Balance	Closing Balance	
Cash in Hand :	₹ -	₹ 47,382.00	
Canara Bank -0603101052188	₹ 64,87,624.98	₹ 2,34,105.00	
Canara Bank -0603214000009	₹ 65,143.00	₹ 2,88,397.00	
Canara Bank -HMM -0603214000008	₹ 89,277.30	₹ 2,07,498.30	
Canara Bank-HMM -Idoor	₹ 10,000.00	₹ 10,000.00	
Canara Bank -HMM -Siddapura	₹ 26,959.00	₹ 28,207.00	
Federal Bank Ltd-20140200000669	₹ 8,29,671.00	₹ 34,939.00	
Indian overseas Bank Ltd-31550200000018	₹ 26,00,077.04	₹ 23,412.34	
Karnataka Bank S.B. 6436 :	₹ 3,422.33	₹ 24,493.33	
Karnataka Bank S.B.7488 :	₹ 40,487.28	₹ 1,51,054.28	
Karnataka Bank S.B. 7744 :	₹ 2,949.00	₹ 3,157.00	
Vijaya Bank C/A/c. 13165 :	₹ 10,019.94	₹ 2,97,628.94	
Vijaya Bank RTEA SB-104801011002832	₹ 29,448.00	₹ 4,42,485.00	
Corporation Bank S.B. 16268 :	₹ 1,828.00	₹ 28,950.00	
Corporation Bank S.B. 16267 :	₹ 34,383.00	₹ 49,326.00	
Corporation Bank S.B. 16269 :	₹ 2,62,614.57	₹ 67,877.57	
Corporation Bank, CA-423	₹ 28.80	₹ 28.80	
Corporation Bank,Kundapur SB-14473:	₹ 3,216.00	₹ 3,347.00	
Corporation Bank, SB-9329:	₹ 18.30	₹ 18.30	
Corporation Bank, SB-11048:	₹ 52.00	₹ 56.00	
Corporation Bank, SB-15342:	₹ 1,428.00	₹ 1,487.00	
Corporation Bank,Kundapur SB-10616:	₹ 1,24,480.52	₹ 1,26,968.52	
Syndicate Bank SB- 31427	₹ 6,559.86	₹ 6,826.16	
Syndicate Bank 02212200031431 :	₹ 41,723.56	₹ 45,471.74	
State Bank of Mysore, SB Kundapura :54034833432	₹ 24,938.23	₹ 25,481.23	
HDFC Bank S.B 2316140000016	₹ 14,039.61	₹ 23,158.86	
Axis Bank Ltd., Kundapura-910010023360328	₹ 27,621.50	₹ 45,599.12	
Udupi Town Co-op.Bank SB-735	₹ 2,432.00	₹ 2,432.00	
Ramakrishna Credit Co-operative Society 221	₹ 51,314.08	₹ 93,304.08	
Ramakrishna Credit Co.Op. Society.Kundapur SB-919	₹ 3,676.00	₹ 3,862.00	
Ramakrishna Credit Co. Op .Society.Kundapur SB-1020	₹ 2,469.00	₹ 2,594.00	
Ramakrishna Credit Co. Op .Society.Kundapur SB-224	₹ 2,388.00	₹ 2,509.00	
Total :	₹ 1,08,00,289.90	₹ 23,22,056.57	Dr.
<b>R.N.SHETTY P.U COLLEGE SECTION :</b>			
Cash in Hand :	₹ -	₹ -	
Vijaya Bank C/A/c. 16666 :	₹ 26,542.10	₹ 1,076.10	
Vijaya Bank C/A/c. 16667 :	₹ 2,146.08	₹ 3,14,414.08	
SBM Kundapura 64046112570 A/c.	₹ 90,538.00	₹ 10,014.00	
Total :	₹ 1,19,226.18	₹ 3,25,504.18	Dr.
<b>DR. B.B.HEGDE COLLEGE SECTION :</b>			
Cash in hand :	₹ 38,039.30	₹ 29,788.30	
Syndicate Bank 36892 :	₹ 6,55,546.91	₹ 82,049.28	
Canara Bank SB 1099	₹ 1,943.00	₹ 69,779.00	
State Bank of Mysore, Kundapura :	₹ 32,621.00	₹ 10,902.00	
Vijaya Bank -2132 :	₹ 93,606.00	₹ 3,12,834.00	
Vijaya Bank 104801011003786:	₹ 8,310.00	₹ 47,579.00	
Total :	₹ 8,30,066.21	₹ 5,52,931.58	Dr.



II FEES COLLECTION :		
(a) Tuition Fee Collection		
Pre-School :		
Primary School :		
High School :	₹ 75,800.00	
R.N.Shetty P.U. College	₹ 1,17,45,985.00	
(b) Special Fees Collection :	₹ 56,27,530.00	
Nursery	₹ 1,13,17,276.00	₹ 2,87,66,591.00
Primary School :		
High School :	₹ 190.00	
(c) Computer Fee Collection :	₹ 19,284.00	
Primary School :	₹ 97,416.00	₹ 1,16,890.00
High School :		
(d) Bus Fee Collection:	₹ 9,16,200.00	
Primary & High School:	₹ 7,68,800.00	₹ 16,85,000.00
		₹ 36,57,837.00
Total : (a+b+c+d)		₹ 3,42,26,318.00 Cr.
III. CORPS FUND RECEIVED:		
Primary School :		
High School :		₹ 34,91,050.00
R.N.Shetty P.U. College		₹ 25,13,700.00
		₹ 75,97,624.00
Total :		₹ 1,36,02,374.00 Cr.
IV. SALE PROCEEDS OF TEXT ,NOTE BOOKS & UNIFORMS:		
Uniforms Sales & Collection:		
Primary School :	₹ 4,09,890.00	
Primary School :(Staff)	₹ 53,400.00	
High School :	₹ 1,85,066.00	₹ 6,48,356.00
Note Books & Text Books Sales:		
Primary School :	₹ 8,74,100.00	
High School :	₹ 4,16,940.00	₹ 12,91,040.00
Belt Sales:		
Primary School :	₹ 19,984.00	
High School :	₹ 9,400.00	₹ 29,384.00
Total :		₹ 19,68,780.00 Cr.
V. COLLECTION FROM EMPLOYEES :		
LIC Collection :		₹ 2,96,309.00
ESI Collection:		₹ 2,55,445.00
Provident Fund Collection :		₹ 9,00,502.00
Profession Tax :		₹ 1,36,600.00
Total :		₹ 15,88,856.00 Cr.
VI. MID-DAY MEALS COLLECTION:		
Primary School :		₹ 9,36,515.00
High School :		
Total :		₹ 9,36,515.00 Cr.
VII. MISCELLANEOUS RECEIPTS :		
FD Interest Received :	₹ 8,70,481.00	
Less: Interest on F.D.Loan Transferred & Adjusted:	₹ 2,43,841.00	₹ 6,26,640.00
S.B Interest Received :		₹ 2,36,426.48
Application Money Received:		₹ 1,09,540.00
T.C. Collection Received:		₹ 50,330.00
Study Certificate Received :		₹ 18,470.00
Collection of Contribution :		₹ 40,800.00
Karate Class Collection		₹ 4,03,200.00
Income Tax Refund Received :		₹ 78,921.00
Interest on Income Tax Refund :		₹ 4,389.00
Collection of Miscellaneous Receipts :		₹ 6,07,830.00
RTEA Account Received:		₹ 10,68,719.00



Collection of ID Card :	₹	24,950.00
Collection of workshop	₹	32,457.00
Endowment Prize :	₹	1,500.00
HMM School Shifting Charges Received:	₹	50,000.00
Collection of Diesel charges (Hire)	₹	82,480.00
Salary Advance Received :	₹	10,000.00
Salary Recovered Santhosh Primary Clerk:	₹	5,000.00
Post Office Sanchayika:	₹	734.00
Refreshment Charges :	₹	32,844.00
Xerox Charges Received	₹	26,274.00
Miscellaneous Income :	₹	1,44,195.00
Total :	₹	36,55,699.48

Cr.

VIII. BUS LOAN REPAYMENTS	Debit	Credit
Vijaya Bank Loan 3100001	₹ 2,66,981.00	₹ 1,06,982.00
Vijaya Bank Loan :1000048	₹ 1,41,506.00	₹ 15,370.00
Vijaya Bank Loan :1000049	₹ 2,40,205.00	₹ 25,145.00
Vijaya Bank Loan :1000061	₹ 1,91,544.00	₹ 88,724.00
Vijaya Bank Loan :1000005	₹ 1,15,134.00	₹ 52,066.00
Vijaya Bank Loan :1000039	₹ 68,701.00	₹ 1,571.00
Vijaya Bank Loan :1000037	₹ 67,897.00	₹ 881.00
Vijaya Bank Loan :3100006	₹ 1,93,648.00	₹ 88,433.00
Vijaya Bank Loan: 3100003	₹ 2,01,322.00	₹ 88,918.00
Vijaya Bank Bus Loan :1000007	₹ 3,02,005.00	₹ 15,92,667.00
Vijaya Bank Bus Loan :1000008	₹ 2,08,910.00	₹ 13,69,119.00
Canara Bank Loan:603768132	₹ 7,47,779.00	₹ 2,42,512.00
Canara Bank Loan:603768133	₹ 2,48,519.00	₹ 80,911.00
Total :	₹ 29,94,151.00	₹ 37,53,299.00

Cr.

VIII (A) BUILDING LOAN REPAYMENTS :	Debit	Credit
Canara Bank Loan: 0603773005750	₹ 40,97,408.00	₹ 22,23,962.00
Canara Bank Loan: 0603256000937	₹ 1,08,49,410.00	₹ 1,32,34,461.00
Canara Bank Loan: 0603768000173	₹ 35,16,181.98	₹ 2,22,88,405.00
Canara Bank OD	₹ 50,00,000.00	₹ 50,00,000.00
Total :	₹ 2,34,62,999.98	₹ 4,27,46,828.00

Cr.

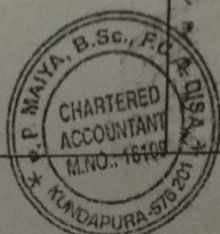
IX. SCHOLARSHIP RECEIVED :		
RNPU		₹ 45,900.00
Total :		₹ 45,900.00

Cr.

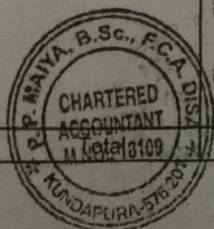
X. TDS COLLECTED:		
Advertisement :		₹ 1,600.00
Salary:		₹ 13,905.00
Rent		₹ 45,100.00
profession :		₹ 18,200.00
Contractors :		₹ 2,93,000.00
Total :		₹ 3,71,805.00

Cr.

XI. SALARY & OTHER ADVANCE PAID & RETURNED	Debit	Credit
Savera D'souza :	₹ 15,000.00	₹ 9,000.00
Vishweshvar :	₹ 11,000.00	₹ 30,000.00
Manjunatha :	₹ -	₹ 11,000.00
Somanarayana	₹ -	₹ 16,000.00
Praveen :	₹ -	₹ 12,000.00
Sudhir:	₹ 1,000.00	₹ 5,000.00
Divya :	₹ 10,000.00	₹ 10,000.00
Sundar	₹ -	₹ 2,000.00



Francis:	₹	3,000.00	₹	9,000.00
Nagaraja:	₹	11,000.00	₹	12,000.00
Raghavendra:	₹	10,000.00	₹	12,000.00
Prashanth:	₹	4,000.00	₹	13,000.00
Ramesh Kulal:	₹	32,000.00	₹	8,000.00
Sharath	₹	10,000.00	₹	8,000.00
Nethra	₹	-	₹	2,000.00
Gulabi	₹	-	₹	2,000.00
Sunil	₹	-	₹	150.00
Shayamala	₹	-	₹	10,000.00
Gopal Naik	₹	-	₹	17,000.00
Raghavendra(Hunsemakki):	₹	1,000.00	₹	2,000.00
Sathish- (B.B.hegde)	₹	25,000.00	₹	15,000.00
Sudheendra K.s- (B.B.Hegde)	₹	25,000.00	₹	15,000.00
<b>Total :</b>	₹	21,000.00	₹	15,000.00
<b>XII. EMPLOYEES BENEFITS &amp; REMUNERATION :</b>	₹	1,80,000.00	₹	2,20,150.00
<u>Employees Benefits Paid:</u>				
Benefits Paid :(Provison-Previous Year)				
ESI Paid :( From 2011- Upto 2014)	₹	1,98,507.00		
LIC Premium Paid :	₹	14,06,984.00		
Provident Fund Paid :	₹	2,96,309.00		
Profession Tax Paid :	₹	18,19,282.00		
<u>Salary Paid :</u>	₹	1,36,600.00	₹	38,57,682.00
Salary Paid :(Provison-Previous Year)				
Salary Paid to Drivers:	₹	12,82,626.00		
HMM Primary School	₹	6,04,200.00		
VKA-High School	₹	43,92,195.00		
R.N.Shetty P.U. College	₹	34,99,726.00		
B.B. Hegde First Grade College :	₹	36,03,650.00		
<u>Honorarium Paid :</u>	₹	31,23,105.00	₹	1,65,05,502.00
Honorarium Paid :(Provison-Previous Year)				
Drivers	₹	10,33,001.00		
Bus Ayas	₹	15,45,267.00		
VKR :	₹	10,28,632.00		
HMM :	₹	6,46,646.00		
R.N.P.U College	₹	48,98,547.00		
B.B.Hegde First Grade college :	₹	51,66,003.00		
	₹	39,45,949.00	₹	1,82,64,045.00
<b>Total :</b>			₹	3,86,27,229.00
<b>XIII. ADMINISTRATIVE EXPENSES :</b>				
Advertisement Charges	₹		₹	1,16,871.00
Printing & Stationery :	₹		₹	1,85,778.00
Postage :	₹		₹	3,651.00
Telephone Charges :	₹		₹	1,04,609.00
Electricity Charges :	₹		₹	1,92,463.00
Travelling Expenses :	₹		₹	2,56,868.00
News Papers & Periodicals :	₹		₹	21,689.00
Office Expenses :	₹		₹	25,228.00
Identity Card expenses	₹		₹	27,000.00
Professional Charges	₹		₹	91,800.00
Profession Tax Paid : (Trust)	₹		₹	2,500.00
Examination Expenses:	₹		₹	52,287.00
Rent Paid :(Provison-Previous Year)	₹	1,54,900.00	₹	1,54,900.00
<u>Rent Paid:</u>				
Dr.Suresh Kamath	₹	2,20,000.00		
Rosairy Credit Co-operative Society:	₹	2,31,000.00	₹	4,51,000.00
			₹	16,86,644.00



XIV. TEXT BOOKS & NOTE BOOKS & UNIFORMS PURCHASE:			
Note Books Purchase :		₹	3,82,866.00
Text Books Purchase :		₹	8,75,278.00
Belt Purchase:		₹	23,100.00
Shoe Purchase:		₹	1,17,000.00
Teachers Uniform Purchase:		₹	53,500.00
Uniforms Purchase:		₹	3,82,686.00
Total :		₹	18,34,430.00

Dr.

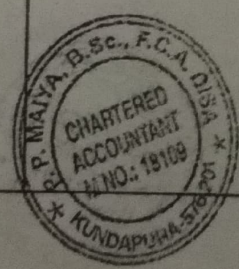
XV. MID-DAY MEALS EXPENSES:			
Primary School :		₹	8,33,163.00
High School :		₹	1,35,241.00
Total :		₹	9,68,404.00

Dr.

XVI. REPAIRS AND MAINTENANCE :			
Xerox Machine Maintenance :		₹	73,194.00
Computer Maintenance :		₹	56,591.00
Repairs & Maintenance :(General)		₹	69,754.00
Generator Repairs & Maintenance :		₹	1,41,279.40
School Bus Diesel Consumption:		₹	31,02,389.66
School Bus Repairs & Maintenance			
KA20/C 9975 - Bus No.- 1	₹	87,261.00	
KA-20/B 2714 - Bus No. 2 (Old)	₹	1,600.00	
KA20/ D 8669 - Bus No- 2 (New)	₹	41,487.00	
KA-20/B 2713 - Bus.No.- 3	₹	75,894.00	
KA-20/B 3924 - Bus No.- 4	₹	83,312.00	
KA-20 B 5059 - Bus No.- 5	₹	1,78,459.00	
KA-20 B 8125 - Bus No.- 6	₹	1,89,740.00	
KA20/C1661 - Bus No.- 7	₹	91,252.00	
KA20/C1987 - Bus No.- 8	₹	72,007.00	
KA20/C 5486 - Bus No.- 9	₹	18,333.00	
KA20/C 5518 - Bus No.-10	₹	94,607.00	
KA20/ D1861 - Bus No -12	₹	1,04,565.00	
KA20/ D 2071 - Bus No. 13	₹	32,250.00	
KA 20/ D 2388 - Bus No.-14	₹	62,428.00	
KA20/ D 2129 - Bus No.-15	₹	1,04,808.00	
KA 20/ D 5058 - Bus No. 16	₹	1,15,906.00	
KA20/ D5059 - Bus No. 17	₹	15,575.00	
KA20/ D 5226 - Bus No- 18	₹	90,120.00	
KA20/ D 8610 - Bus No- 19	₹	27,433.00	
School Bus Expenses : All	₹	1,37,670.00	₹ 16,24,707.00
Total :		₹	50,67,915.06

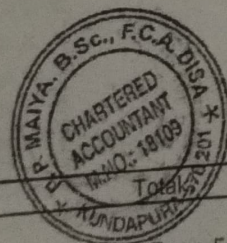
Dr.

XVII. OTHER EXPENSES :			
P.F. Penalty Paid :		₹	8,846.00
Registration Fee		₹	51,900.00
Donation Paid :		₹	8,000.00
Association Fees paid		₹	200.00
Lawyer Expenses :		₹	30,000.00
Endowment Prize Expenses:		₹	12,215.00
Reading Room Expenses :		₹	16,424.00
Laboratory Expenses:		₹	52,014.07
Medical Expenses :		₹	59,657.00
Medical Inspection Expenses :		₹	5,000.00
Workshop Expenses:		₹	47,399.00
Drawing Expenses:		₹	16,100.00



Childrens Day Expenses:		₹	280.00
School Day Expenses :		₹	36,720.00
College Day Expenses-RNPU		₹	20,000.00
Talents Day Expenses:RNPU		₹	16,802.00
Teachers Day Expenses:		₹	15,652.00
Womens day Expenses:		₹	2,000.00
Sports Affiliation Expenses:		₹	600.00
Sports Competition Expenses :		₹	778.00
Sports Day Expenses :		₹	13,700.00
Sports Fund Paid:		₹	8,165.00
Teachers Benefit Fund:		₹	7,365.00
Student Welfare Fund:		₹	3,683.00
NFTW Expenses:		₹	4,378.00
NCC Expenses:		₹	40.00
Scout Expenses:		₹	3,449.00
Pratibha Karanji Expenses :		₹	1,240.00
Yakshagana Expenses:		₹	14,000.00
Farewell Expenses :		₹	12,711.00
Dance & Music Expenses :		₹	27,284.00
Karate Expenses:		₹	1,88,500.00
Section Permission Expenses:		₹	34,400.00
Other Expenses:		₹	8,168.00
Cleaning Expenses:		₹	12,632.00
Club Expenses:		₹	3,700.00
Refreshment Charges :		₹	14,668.00
National Festival Expenses :		₹	2,369.00
Competition Expenses :		₹	17,626.00
Parents Meet Expenses :		₹	59,240.00
General Body Meeting Expenses:		₹	480.00
Meeting Expenses:		₹	53,127.00
Mobile Recharge Expenses:		₹	7,358.00
<u>Corpous Fund Refund :</u>			
RNPU College	₹	24,600.00	
VKA High School	₹	10,652.00	
Primary School	₹	800.00	₹ 36,052.00
Govt. Fee Refund			₹ 198.00
Electrical Expenses :			₹ 715.00
Petrol Charges :(Staff)			₹ 16,078.94
Bank Charges :			₹ 13,246.83
B B Hegde College Expenses :			₹ 7,550.00
B.B. Hegde Inagural Function Expenses:			₹ 1,01,540.00
RNSPU College Expenses:			₹ 90,000.00
Toilet & Other Cleaning Charges :			₹ 9,727.00
Water Charges :			₹ 36,748.00
Miscellaneous Expenses :			₹ 31,304.00
Transporting Charges:			₹ 1,280.00
Municipality Expenses :			₹ 7,777.00
HMM Land Registration :			₹ 9,400.00
HMM School shifting Expenses:			₹ 50,000.00
HMM Land Improvement :			₹ 61,00,000.00
B B Hegde Building Tax:			₹ 84,840.00
<u>Insurance Premium Paid:</u>			
Earthquake Fire Shock Insurance (HMM)	₹	6,526.00	
Furniture & Fitting Insurance:(HMM,RNPU)	₹	7,188.00	
B B Hegde Building Insurance :	₹	35,414.00	₹ 49,128.00
<u>Interest Paid :</u>			
Interest on Bank Bus Loan :	₹	10,53,299.00	
Interest on Bank HMM Building Loan:	₹	61,01,367.00	
Interest on Bank O/D Loan :	₹	2,55,859.00	
Interest on Bank FD Loan :	₹	-	₹ 74,10,325.00
			₹ 1,49,54,779.84

Dr.



XVIII. SCHOLARSHIP PAID:

High School :		₹	-	
RNPU		₹	45,900.00	
Total :		₹	45,900.00	Dr.

XIX. TDS PAID:

TDS Paid :(Provison-Previous Year)		₹	30,810.00	
Adverisement :		₹	1,600.00	
Salary- (Doma Chandra Shekara)		₹	13,905.00	
Bank Interest		₹	34,293.00	
Profession:		₹	18,200.00	
Rent		₹	45,100.00	
Land Improvement (HMM):		₹	61,000.00	
Contractors :		₹	2,93,000.00	
Total :		₹	4,97,908.00	Dr.

XX. CAPITAL EXPENDITURE ON ACQUISITION OF ASSETS :

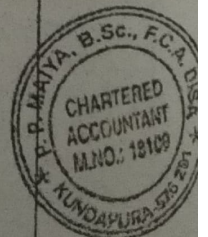
<u>Bus Purchase :</u>				
KA 20/ D 8610 - Bus No-19	₹	17,57,173.00	17,40,273.00	
Less : TCS Paid:	₹	16,900.00		
KA20/ D 8669 - Bus No-2	₹	14,45,419.00	14,31,452.00	
Less : TCS Paid:	₹	13,967.00		
Furniture & Fixture : (RNPU)	₹	4,10,308.00		
Furniture:(Primary)	₹	13,000.00		
Libray books	₹	1,000.00		
Lab Equipment (RNSPU)	₹	15,880.00		
Lab Equipment:	₹	1,17,856.93		
Sports Materials :(Primary)	₹	27,145.00		
Pump set:(Primary)	₹	2,500.00		
Pump set:(RNPU)	₹	8,350.00		
Computer With Printer :	₹	1,73,203.00		
Cash Counting Machine:	₹	68,000.00		
Generator:	₹	4,270.00		
Electrical Fittings:(Primary)	₹	2,750.00		
Mobile:(Primary)	₹	3,300.00		
Telephone Purchase:(Primary)	₹	1,120.00		
A.C. Purchase:	₹	46,900.00		
Green Board:(Primary)	₹	3,400.00		
Vessels:	₹	9,000.00		
Land Purchase:(Hemmady)	₹	7,23,600.00		
Total : (a)		₹	16,31,582.93	
		₹	48,03,307.93	Dr.

Building Under Construction:

B.B.Hegde college Building :		₹	48,00,000.00	
HMM School Building:		₹	2,46,00,000.00	
Total : (b)		₹	2,94,00,000.00	Dr.

B.B.HEGDE COLLEGE:

Furniture:	₹	27,35,643.00		
Canteen Furniture :	₹	38,100.00		
Electrical Fitting:	₹	4,24,503.00		
Canteen Electrical Fitting:	₹	8,045.00		
Office Equipments:	₹	16,761.00		
Sports Materials :	₹	61,509.00		
Library Books Purchased:	₹	71,927.00		
Computer :	₹	5,42,582.00		
Telephone:	₹	6,180.00		
Refridgerator :	₹	12,690.00		
Building :	₹	1,13,210.00		
C.C.Camera:	₹	1,50,000.00		
		₹	41,81,150.00	
Grand Total (a+b+c)		₹	3,83,84,457.93	Dr.

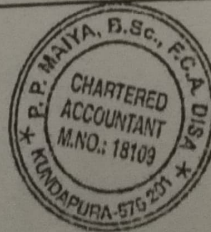


XII DEPOSITS AND INVESTMENTS :

FD With Vijaya Bank:	₹	3,16,688.00	
FD With Ampar Society :	₹	34,96,005.00	
FD with Syndicate Bank :	₹	8,000.00	
FD with Karnataka Bank Ltd :	₹	16,525.00	
FD with State Bank of Mysore :	₹	1,17,499.00	
FD with Ramakrishna Credit Co-operative Society Ltd.:	₹	15,000.00	
FD with Canara Bank , Kundapura :	₹	37,92,234.00	
FD with M V S S Bank	₹	-	
FD Axis Bank :	₹	21,241.00	₹ 77,83,192.00
<b>INVESTMENTS:</b>			
Franklin Templeton Securities Fund:	₹	50,000.00	
Electricity Deposit :	₹	8,448.00	
MESCOM Meter Deposit :	₹	1,300.00	
Telephone Deposit :	₹	2,000.00	
Telephone Deposit (PUC):	₹	2,000.00	₹ 63,748.00
<b>Total :</b>			₹ 78,46,940.00 Dr.

XIII CAPITAL FUND :

Balance as per last Balance Sheet :			₹ 7,51,88,067.61
Add: Corpus Fund Received (RNPU College & CES) :	₹	1,36,02,374.00	
Less: Corpus Refund Refund:	₹	36,052.00	₹ 1,35,66,322.00
: Building Fund Received (.B.B. Hegde College) :	₹	1,20,30,650.00	
Less: Building Fund Refund:	₹	25,000.00	₹ 1,20,05,650.00
: Development Fund (B.B.Hegde College)			₹ 81,690.00
Add: <u>Donation Received in Kind</u> :			
Library Books: (RNPU College)	₹	3,147.00	
Computer: (B.B.Hegde College)	₹	1,89,573.50	
Water Purifier & Refrigerator:( B.B.Hegde College)	₹	74,280.00	₹ 2,67,000.50
Add: <u>Surplus</u> : Excess of Income over Expenditure of the B.B.Hegde College			₹ 19,19,543.37
<b>Total:</b>			₹ 10,30,28,273.48
Less: <u>Deficit</u> : Being Excess of Expenditure over Income :(CES)			₹ 2,64,03,697.93
<u>Deficit</u> : Excess of Expenditure over Income of the R.N.Shetty P.U College			₹ 25,400.00
<b>Balance as at 31st March, 2017 : (Grand Total)</b>			₹ 7,65,99,175.55 Cr.



**XIV OUTSTANDING EXPENSES :**

Holla T.V.Centre		₹	
<u>Salary &amp; Honorarium Payable:</u>			
Salary Payable	₹ 12,83,547.00		
LIC Payable:	₹ 24,789.00		
PF Payable :	₹ 1,57,604.00		
PT Payable	₹ 11,800.00		
TDS on Salaries Payable	₹ 4,710.00		
ESI Payable	₹ 42,044.00		
Salaries-Deductions Payable	₹ 11,000.00		
Salary Advance	₹ 2,000.00		
Honorarium Payable	₹ 17,08,048.00	₹	32,45,542.00
<u>Rent Payable:</u>			
Dr.Suresh Kamath		₹	18,000.00
Rosairy Credit Co-operative Society:		₹	18,900.00
<u>TDS Payable:</u>			
Rent : (Dr.Suresh Kamath)		₹	2,000.00
Rent : (Rosairy Credit Co-Operative Society)		₹	2,100.00
		₹	32,86,542.00 Cr.

Kundapura - 576201

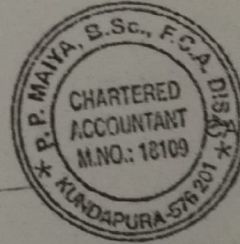
Dated 12th September, 2017

As Per My Report Of Even Date

Secretary

Treasurer

President



P.Prabhakara.Maiya,  
B.Sc., F.C.A., DISA (ICAI)

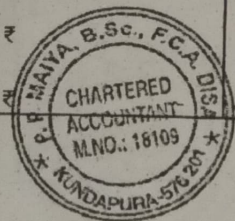
Principal

Dr. B.B. Hegde First Grade College  
Kundapura -576201

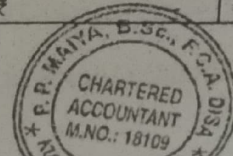
COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

XV Schedule to Fixed Assets as on 31st March 2017

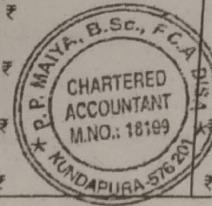
Sl.No.	Particulars of Assets	W.D.V as on 01-04-2016	Additions for the year / Recd. In kind	Sold during the year	Total during the year	Rate of Depreciation	Depreciation Written Off	W.D.V as on 31-03-2017
1	Typewriter	₹ 314.09	₹ -	₹ -	₹ 314.09	15%	₹ 47.11	₹ 266.98
2	Building	₹ 59,37,339.11	₹ -	₹ -	₹ 59,37,339.11	10%	₹ 5,93,733.91	₹ 53,43,605.20
3	Furniture	₹ 27,90,784.91	₹ 4,23,308.00	₹ -	₹ 32,14,092.91	10%, 5%	₹ 3,21,009.29	₹ 28,93,083.62
4	Electrical Fittings	₹ 46,940.31	₹ 2,750.00	₹ -	₹ 49,690.31	10%, 5%	₹ 4,831.53	₹ 44,858.78
5	Library Books & Laboratory Equipments :	₹ 5,25,263.92	₹ 1,41,583.93	₹ -	₹ 6,66,847.85	10%,5%	₹ 66,499.79	₹ 6,00,348.06
6	Band Sets :	₹ 117.30	₹ -	₹ -	₹ 117.30	10%	₹ 11.73	₹ 105.57
7	Audio :	₹ 4.07	₹ -	₹ -	₹ 4.07	15%	₹ 0.61	₹ 3.46
8	Wall Clock	₹ 23.23	₹ -	₹ -	₹ 23.23	10%	₹ 2.32	₹ 20.91
9	Electrical Calculator :	₹ 4.99	₹ -	₹ -	₹ 4.99	15%	₹ 0.75	₹ 4.24
10	Cycle :	₹ 2,472.43	₹ -	₹ -	₹ 2,472.43	15%	₹ 370.86	₹ 2,101.57
11	Sports Equipments :	₹ 1,84,347.19	₹ 32,075.00	₹ -	₹ 2,16,422.19	15%	₹ 32,463.33	₹ 1,83,958.86
12	Steel Furniture :	₹ 3,099.81	₹ -	₹ -	₹ 3,099.81	10%	₹ 309.98	₹ 2,789.83
13	Site :	₹ 1,43,24,931.00	₹ -	₹ -	₹ 1,43,24,931.00	0%	₹ -	₹ 1,43,24,931.00
14	Office Equipments :	₹ 76,641.38	₹ -	₹ -	₹ 76,641.38	10%,5%	₹ 7,664.14	₹ 68,977.24



15	Water Tank :	₹	10,330.33	₹	-	₹	-	₹	10,330.33	10%	₹	1,033.03	₹	9,297.30
16	Toys and Articles :	₹	893.26	₹	-	₹	-	₹	893.26	10%	₹	89.33	₹	803.93
17	Musical Instruments :	₹	29,194.16	₹	-	₹	-	₹	29,194.16	10%	₹	2,919.42	₹	26,274.74
18	Water Supply Equipments :	₹	4,324.10	₹	-	₹	-	₹	4,324.10	10%	₹	432.41	₹	3,891.69
19	Duplicator:	₹	92.51	₹	-	₹	-	₹	92.51	15%	₹	13.88	₹	78.63
20	Cassettes	₹	197.61	₹	-	₹	-	₹	197.61	15%	₹	29.64	₹	167.97
21	B.P.L. T.V.	₹	747.84	₹	-	₹	-	₹	747.84	15%	₹	112.18	₹	635.66
22	B.P.L. V.C.P.	₹	4,343.56	₹	-	₹	-	₹	4,343.56	15%	₹	651.53	₹	3,692.03
23	Public Address System	₹	491.67	₹	-	₹	-	₹	491.67	15%	₹	73.75	₹	417.92
24	Cement Concrete Dustbins	₹	705.18	₹	-	₹	-	₹	705.18	10%	₹	70.52	₹	634.66
25	Sword & Iron Rod :	₹	22.00	₹	-	₹	-	₹	22.00	10%	₹	2.20	₹	19.80
26	Tape Recorder :	₹	487.41	₹	-	₹	-	₹	487.41	10%	₹	48.74	₹	438.67
27	Sewing Machine :	₹	414.23	₹	-	₹	-	₹	414.23	10%	₹	41.42	₹	372.81
28	Cash Box :	₹	240.17	₹	-	₹	-	₹	240.17	10%	₹	24.02	₹	216.15
29	Overhead Projectors :	₹	59,424.37	₹	-	₹	-	₹	59,424.37	15%	₹	8,913.66	₹	50,510.71
30	Computer with Printer & Battery	₹	1,65,450.11	₹	1,73,203.00	₹	-	₹	3,38,653.11	60%	₹	2,03,191.87	₹	1,35,461.24
31	Water Filter :	₹	37,031.21	₹	-	₹	-	₹	37,031.21	10%	₹	3,703.12	₹	33,328.09
32	Utensils :	₹	50,926.95	₹	9,000.00	₹	-	₹	59,926.95	10%	₹	5,992.70	₹	53,934.26



33	<b>School Buses :</b>								
	KA20/C9975 - Bus No.-1	₹ 10,27,749.24	₹ -	₹ -	₹ 10,27,749.24	15%	₹ 1,54,162.39	₹ 8,73,586.85	
	KA20/ D 8669 - Bus No- 2	₹ -	₹ 14,31,452.00	₹ -	₹ 14,31,452.00	15%	₹ 2,14,717.80	₹ 12,16,734.20	
	KA-20/B2713 - Bus.No.-3	₹ 2,12,602.56	₹ -	₹ -	₹ 2,12,602.56	15%	₹ 31,890.38	₹ 1,80,712.18	
	KA-20/B3924 - Bus No.-4	₹ 2,27,339.72	₹ -	₹ -	₹ 2,27,339.72	15%	₹ 34,100.96	₹ 1,93,238.76	
	KA-20 B 5059 - Bus No.-5	₹ 3,11,399.61	₹ -	₹ -	₹ 3,11,399.61	15%	₹ 46,709.94	₹ 2,64,689.67	
	KA-20 B 8125 - Bus No.-6	₹ 4,52,740.08	₹ -	₹ -	₹ 4,52,740.08	15%	₹ 67,911.01	₹ 3,84,829.07	
	KA20/C1661 - Bus No.- 7	₹ 5,53,482.45	₹ -	₹ -	₹ 5,53,482.45	15%	₹ 83,022.37	₹ 4,70,460.08	
	KA20/C1987 - Bus No.- 8	₹ 5,53,198.47	₹ -	₹ -	₹ 5,53,198.47	15%	₹ 82,979.77	₹ 4,70,218.70	
	KA20/C 5486 - Bus No.- 9	₹ 4,08,609.27	₹ -	₹ -	₹ 4,08,609.27	15%	₹ 61,291.39	₹ 3,47,317.88	
	KA20/C 5518 - Bus No.-10	₹ 6,88,433.33	₹ -	₹ -	₹ 6,88,433.33	15%	₹ 1,03,265.00	₹ 5,85,168.33	
	KA20/ D1861 - Bus No -12	₹ 9,60,755.21	₹ -	₹ -	₹ 9,60,755.21	15%	₹ 1,44,113.28	₹ 8,16,641.93	
	KA20/ D 2071 - Bus No.-13	₹ 5,83,188.99	₹ -	₹ -	₹ 5,83,188.99	15%	₹ 87,478.35	₹ 4,95,710.64	
	KA 20/ D 2388 - Bus No.-14	₹ 9,20,941.13	₹ -	₹ -	₹ 9,20,941.13	15%	₹ 1,38,141.17	₹ 7,82,799.96	
	KA20/ D 2129 - Bus No.-15	₹ 9,43,980.93	₹ -	₹ -	₹ 9,43,980.93	15%	₹ 1,41,597.14	₹ 8,02,383.79	
	KA20/ D 5058 - Bus No.-16	₹ 15,28,600.90	₹ -	₹ -	₹ 15,28,600.90	15%	₹ 2,29,290.14	₹ 12,99,310.76	
	KA20/ D 5059 - Bus No.-17	₹ 15,28,600.90	₹ -	₹ -	₹ 15,28,600.90	15%	₹ 2,29,290.14	₹ 12,99,310.76	
	KA20/ D 5228 - Bus No.-18	₹ 10,46,890.34	₹ -	₹ -	₹ 10,46,890.34	15%	₹ 1,57,033.55	₹ 8,89,856.79	
	KA 20/ D 8610 - Bus No-19	₹ -	₹ 17,40,273.00	₹ -	₹ 17,40,273.00	15%	₹ 2,61,040.95	₹ 14,79,232.05	
34	Grinder :	₹ 1,324.55	₹ -	₹ -	₹ 1,324.55	15%	₹ 198.68	₹ 1,125.87	
35	Pumpset :	₹ 8,332.02	₹ 10,850.00	₹ -	₹ 19,182.02	15%, 7.5%	₹ 2,689.80	₹ 16,492.22	



36	Xerox Machine :	₹ 1,80,643.26	₹ -	₹ -	₹ 1,80,643.26	15%	₹ 27,096.49	₹ 1,53,546.77
37	Generator :	₹ 3,48,571.98	₹ 4,270.00	₹ -	₹ 3,52,841.98	15%	₹ 52,926.30	₹ 2,99,915.68
38	Fax Machine :	₹ 7,988.91	₹ -	₹ -	₹ 7,988.91	15%	₹ 1,198.34	₹ 6,790.57
39	Fire Extinguishers :	₹ 9,773.38	₹ -	₹ -	₹ 9,773.38	15%	₹ 1,466.01	₹ 8,307.37
40	C.C.T.V.Camera	₹ 5,79,221.88	₹ -	₹ -	₹ 5,79,221.88	15%	₹ 86,883.28	₹ 4,92,338.59
41	Moveable Stage	₹ 17,820.00	₹ -	₹ -	₹ 17,820.00	10%	₹ 1,782.00	₹ 16,038.00
42	Mobile Purchase	₹ 5,303.58	₹ 3,300.00	₹ -	₹ 8,603.58	15%,7.5%	₹ 1,043.04	₹ 7,560.54
43	Mike Purchase:	₹ 12,282.50	₹ -	₹ -	₹ 12,282.50	15%	₹ 1,842.38	₹ 10,440.12
44	A.C.Purchase:	₹ 86,765.00	₹ 46,900.00	₹ -	₹ 1,33,665.00	15%	₹ 20,049.75	₹ 1,13,615.25
45	Telephone:	₹ -	₹ 1,120.00	₹ -	₹ 1,120.00	15%	₹ 168.00	₹ 952.00
46	Cash Counting Machine :	₹ -	₹ 68,000.00	₹ -	₹ 68,000.00	15%	₹ 10,200.00	₹ 57,800.00
47	Green Board-HMM	₹ -	₹ 3,400.00	₹ -	₹ 3,400.00	10%	₹ 340.00	₹ 3,060.00
48	Well Construction:	₹ 1,15,000.00	₹ -	₹ -	₹ 1,15,000.00	0%	₹ -	₹ 1,15,000.00
49	Land Purchase -HMM	₹ 1,96,14,400.00	₹ -	₹ -	₹ 1,96,14,400.00	0%	₹ -	₹ 1,96,14,400.00
50	Land Purchase -Hemmady	₹ -	₹ 7,23,600.00	₹ -	₹ 7,23,600.00	0%	₹ -	₹ 7,23,600.00
<b><u>Building Under Construction:</u></b>								
51	Building- BBH College	₹ 4,22,60,697.00	₹ 48,00,000.00	₹ -	₹ 4,70,60,697.00	0%	₹ -	₹ 4,70,60,697.00
52	Building- HMM School	₹ 51,62,782.00	₹ 2,46,00,000.00	₹ -	₹ 2,97,62,782.00	0%	₹ -	₹ 2,97,62,782.00



DR. B.B. HEGDE CHARITABLE TRUST:								
53	Almaria	₹ 4,835.56	₹ -	₹ -	₹ 4,835.56	10%	₹ 483.56	₹ 4,352.00
54	Computer:	₹ 3,954.66	₹ 7,32,155.50	₹ -	₹ 7,36,110.16	60%,30%	₹ 3,38,926.45	₹ 3,97,183.71
55	Computer Lab.Building:	₹ 18,73,347.09	₹ -	₹ -	₹ 18,73,347.09	10%	₹ 1,87,334.71	₹ 16,86,012.38
56	Furniture	₹ 4,25,656.79	₹ 27,35,643.00	₹ -	₹ 31,61,299.79	10%,5%	₹ 2,90,554.98	₹ 28,70,744.81
57	Canteen Furniture	₹ -	₹ 38,100.00	₹ -	₹ 38,100.00	10%,5%	₹ 1,905.00	₹ 36,195.00
58	Library Books :	₹ 4,20,929.94	₹ 71,927.00	₹ -	₹ 4,92,856.94	10%	₹ 49,285.69	₹ 4,43,571.24
59	Office Equipments :	₹ 1,42,691.02	₹ 16,761.00	₹ -	₹ 1,59,452.02	10%	₹ 15,945.20	₹ 1,43,506.82
60	Sports Equipments:	₹ 1,87,840.53	₹ 61,509.00	₹ -	₹ 2,49,349.53	15%, 7.5%	₹ 35,061.08	₹ 2,14,288.45
61	UPS	₹ 4,282.29	₹ -	₹ -	₹ 4,282.29	10%	₹ 428.23	₹ 3,854.06
62	Brass Inagural Lamp	₹ 8,716.41	₹ -	₹ -	₹ 8,716.41	10%	₹ 871.64	₹ 7,844.77
63	Electrical Fittings.	₹ 21,833.96	₹ 4,24,503.00	₹ -	₹ 4,46,336.96	10%	₹ 44,633.70	₹ 4,01,703.26
64	Canteen Electrical Fitting	₹ -	₹ 8,045.00	₹ -	₹ 8,045.00	10%,5%	₹ 402.25	₹ 7,642.75
65	Camera & C.C.Camera	₹ 14,656.50	₹ 1,50,000.00	₹ -	₹ 1,64,656.50	15%	₹ 24,698.48	₹ 1,39,958.03
66	Telephone	₹ -	₹ 6,180.00	₹ -	₹ 6,180.00	15%	₹ 618.00	₹ 5,562.00
67	Refrigerator	₹ -	₹ 86,970.00	₹ -	₹ 86,970.00	15%	₹ 13,045.50	₹ 73,924.50
68	Building	₹ -	₹ 1,13,210.00	₹ -	₹ 1,13,210.00	10%,5%	₹ 8,160.50	₹ 1,05,049.50
Total :		₹ 10,77,25,764.33	₹ 3,86,60,088.43	₹ -	₹ 14,63,85,852.76		₹ 47,42,563.51	₹ 14,16,43,289.24

Kundapura - 576201

Dated 12th September, 2017

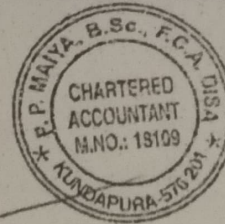
Principal

Dr. B.B. Hegde First Grade College  
Kundapura -576201

Secretary

Treasurer

President



As Per My Report Of Even Date,

CA. P.Prabhakara Maiya,  
B.Sc., F.C.A., DISA (ICAI)