



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.

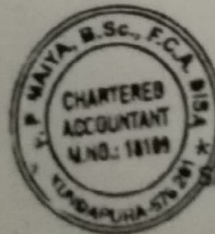
I have examined the Balance Sheet of "COONDAPOOR EDUCATION SOCIETY (REGD.), KUNDAPUA - 576201 and R.N. SHETTY PRE-UNIVERSITY COLLEGE, KUNDAPURA - 576201, DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201 sponsored by "COONDAPOOR EDUCATION SOCIETY (REGD.), KUNDAPUA - 576201" as at 31st March 2018 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 31st March, 2017 and
- ii) in the case of the Income and Expenditure Account of the Excess of Expenditure over Income of its accounting year ending on 31st March, 2018.
- iii) The prescribed particulars are annexed hereto,

Place: Kundapura - 576201
Dated: 29th September, 2018



Signed

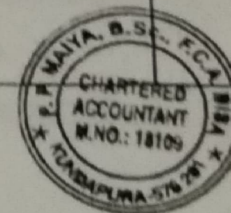
(Accountant)

PRINCIPAL
DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201

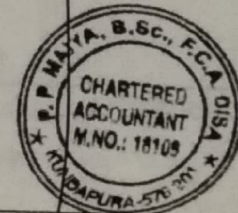
DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :		₹ 4,84,394.00	By Application & Prospectus :		₹ 99,150.00
To Printing & Stationery :		₹ 8,85,585.90	By Admission Fee :		₹ 90,589.00
To Postal & Courier Charges :		₹ 14,092.00	By Tuition Fee :		₹ 29,77,720.00
To Electricity Charges :		₹ 2,07,273.00	By Sports Fee :		₹ 1,91,385.00
To Telephone Charges :		₹ 6,936.00	By University Sports Fund :		₹ 2,87,630.00
To Travelling Charges :		₹ 60,882.00	By Development Fund (Utilised)		₹ 61,38,439.00
To Salary Paid:		₹ 61,86,014.00	By Medical Inspection Fee :		₹ 27,055.00
To Office & Other Maintenance :		₹ 4,39,728.00	By SWF,TBF,NTWF :		₹ 51,795.00
To Newspapers & Periodicals :		₹ 20,334.00	By Identity Card Fee :		₹ 43,800.00
To Bank Charges :		₹ 3,209.00	By Association Fee :		₹ 5,54,480.00
To Miscellaneous Expenses :		₹ 1,35,201.00	By Magazine & Calendar :		₹ 4,02,850.00
To Refreshment :		₹ 1,49,073.00	By Annual day Celebration Fee :		₹ 5,63,510.00
To Photo Charges :		₹ 32,050.00	By Postal Charges collection:		₹ 350.00
To Water Bill :		₹ 4,375.00	By Test & Examination :		₹ 3,04,618.00
To Medical Inspection Fee		₹ 15,390.00	By Career Guidance Fee :		₹ 2,01,380.00
To NSS Camp Expenses :		₹ 1,57,926.00	By Library & Reading Room :		₹ 5,04,680.00
To SWF,TBF,NTWF :		₹ 8,650.00	By Retest Fee :		₹ 27,950.00

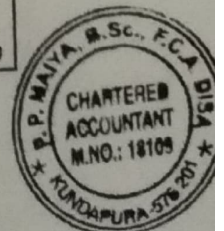


To Honorarium Paid:	₹	13,100.00	By Duplicate Hall Ticket & Identity Card :	₹	6,700.00
To University Examination Remuneration :	₹	1,31,010.00	By University Registration Fee :	₹	1,85,720.00
To Uniform Fee:	₹	1,10,000.00	By University Examination Application Fee :	₹	2,58,720.00
To University Remittance :	₹	32,38,695.00	By University Examination Fee :	₹	7,97,300.00
To Net Ball Tournament Expenses :	₹	78,007.00	By University Examination Penal Fee :	₹	4,150.00
To Sports Day Expenses :	₹	66,789.00	By University Marks Card Fee :	₹	5,49,780.00
To College Day & Talents Day Expenses :	₹	1,85,022.00	By University Cultural Activities Fee:	₹	2,87,630.00
To Mangalore University Net Ball Summer Camp Expenses:	₹	400.00	By University Service Charge :	₹	4,57,520.00
To Admission Fee Refund:	₹	19,000.00	By Uniform Fee :	₹	2,45,925.00
To Association Expenses :	₹	68,680.00	By I & II Year Application Fees.	₹	72,300.00
To Course Campaign:	₹	23,109.00	By Miscellaneous Receipt :	₹	15,860.00
To Evening College Campaign:	₹	2,860.00	By Certificate Fee :	₹	41,400.00
To Science Lab expenses:	₹	6,78,884.00	By Revaluation / Retotalling Personal Seelng Fee :	₹	92,210.00
To Contribution for International Yoga Championship:	₹	5,000.00	By Photo Charges Collected :	₹	3,175.00
To Parents Meet Expenses:	₹	6,260.00	By Red Cross :	₹	58,315.00
To Alumni Meet Expenses:	₹	17,280.00	By Xerox Charges :	₹	725.00
To Fee Concession amount Refund:	₹	3,418.00	By Bharath Scout:	₹	57,550.00
To Extra Work Load Payment ✓ to Praveen Mogaveer:	₹	2,125.00	By Examination Remuneration Received	₹	1,26,610.00
To Auditorium Materials Purchase:	₹	4,669.00	By Bank Interest Received :	₹	1,15,880.70
To Remedial Clases Expenses:	₹	3,000.00	By Donation Received for Soft Ball Tournament:	₹	45,000.00



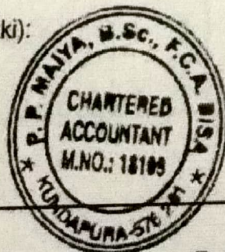
BALANCE SHEET AS AT 31ST MARCH 2018

FUND AND LIABILITIES	Schedule	Amount
<u>CAPITAL FUND</u>	XIII	₹ 9,26,50,303.64
<u>OUTSTANDING EXPENSES:</u>	XIV	₹ 33,07,689.00
<u>LOANS & ADVANCES : (VEHICLES)</u>		
Vijaya Bank Bus Loan :3100001	₹ 5,97,460.00	
Vijaya Bank Bus Loan :1000005	₹ 3,37,559.00	
Vijaya Bank Bus Loan :1000006	₹ 5,79,820.00	
Vijaya Bank Bus Loan :1000003	₹ 5,74,311.00	
Vijaya Bank Bus Loan :1000061	₹ 5,79,968.00	
Vijaya Bank Bus Loan :1000048	₹ -	
Vijaya Bank Bus Loan :1000049	₹ -	
Vijaya Bank Bus Loan :1000007	₹ 10,07,441.00	
Vijaya Bank Bus Loan :1000008	₹ 8,91,843.00	
Canara Bank Bus Loan:603768132	₹ 14,94,498.70	
Canara Bank Bus Loan:603768133	₹ 4,96,085.00	
Vijaya Bank Bus Loan :1000012	₹ 12,04,536.00	
Vijaya Bank Bus Loan :1000013	₹ 12,04,536.00	₹ 89,68,057.70
<u>LOANS & ADVANCES : (BUILDING)</u>		
Canara Bank Loan-(BBH): 0603773005750	₹ 1,33,30,071.00	
Canara Bank O/D Loan- (CES): 0603256000937	₹ 1,00,90,641.30	
Canara Bank Loan- (HMM): 0603768000173	₹ 3,65,45,683.02	
Canara Bank Loan- (HMM): 0603741005918:	₹ 89,23,000.00	₹ 6,88,89,395.32
<u>LOANS & ADVANCES : (FIXED DEPOSIT)</u>		
Canara Bank- F.D Loan :		₹ -
<u>ENDOWMENT PRIZE FUND</u>		₹ 58,525.00
As per Last Balance sheet		
<u>SCHOLARSHIP PAYABLE :</u>		
Scholarship: (H.M.M)	₹ 1,69,460.00	
Scholarship: (RNPU)	₹ 1,50,293.00	₹ 3,19,753.00
Scholarship: (B.B.H)		



<u>TDS PAYABLE:</u>		
Principal (BBH)	₹ 5,000.00	
Advertisemnt : (BBH)	₹ 4,500.00	₹ 9,500.00
<u>SALARY ADVANCE PAYABLE :</u>		
Nethra :	₹ 2,000.00	
Gulabi :	₹ 2,000.00	
Chaithra:	₹ 2,000.00	
Sarojini:	₹ 2,000.00	
Sumana:	₹ 2,000.00	₹ 10,000.00
<u>OTHER PAYABLE:</u>		
Principal A/c :(B.B.Hegde)	₹ 7,000.00	
ESI Collection Payable: (Staff)	₹ 2,34,903.00	₹ 2,41,903.00
TOTAL :		₹ 17,44,55,126.66

ASSETS & PROPERTIES	Schedule	Amount
<u>CASH & BANK BALANCES:</u>	I	₹ 39,23,740.65
<u>DEPOSITS & INVESTMENTS:</u>	XII	₹ 4,61,876.00
<u>FIXED ASSETS:</u>	XV	₹ 16,42,07,001.01
<u>LAND ADVANCE:</u>		
Giridhar Prabhu - (Moorkai Land- HMM)	₹ 5,00,000.00	
Land Purchase Advance - (Murkai):	₹ 30,00,000.00	₹ 35,00,000.00
<u>RENT ADVANCE:</u>		
Rosiary Credit Co-op Society Ltd.	₹ -	
DR.Suresh Kamath	₹ -	₹ -
<u>SALARY ADVANCE :</u>		
Savera D'souza :	₹ -	
Vishweshvar :	₹ 3,000.00	
Chandrashekar:	₹ 21,000.00	
Nagesh Naik :	₹ 1,258.00	
Praveen :	₹ 16,000.00	
Raghavendra(Hunsemakki):	₹ 11,000.00	
Rajeeva	₹ 6,750.00	
Gopal	₹ -	



Sudhir:	₹	26,000.00	
Nagaraja:	₹	16,000.00	
Raghavendra:(Nempu)	₹	25,000.00	
Prasanth:	₹	2,000.00	
Ramesh Kulai:	₹	14,000.00	
Sudheendra K.s	₹	8,000.00	
Sathish -(BBH)	₹	30,000.00	
Sharath:	₹	-	
Anitha :	₹	2,000.00	
K P Udupa	₹	-	
Pradeep Shetty	₹	80,000.00	
Sridhar :	₹	10,500.00	
Suresh :	₹	1,000.00	
Lewis :	₹	3,000.00	₹ 2,76,508.00
RECEIVABLES:			
TCS Receivable: (Aravind Motors Ltd)	₹	30,867.00	
TDS Receivable :(Bank Interest)	₹	47,973.00	
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)	₹	796.00	
M/s Hosa Digantha Ltd .(BBH)	₹	2,000.00	₹ 20,86,001.00
TOTAL :			₹ 17,44,55,126.66

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

Kundapura - 576201
Dated 29th September, 2018

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President

[Signature]
Principal



Per My Report Of Even Date

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

PRINCIPAL
DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201

COONDAPOOR EDUCATION SOCIETY (REGD) , KUNDAPURA - 576201

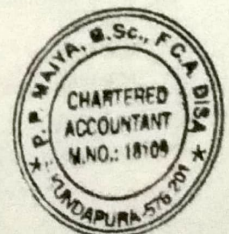
SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

I OPENING & CLOSING CASH & BANK BALANCES :

Cash and Name of the Bank :(CES)	Opening Balance	Closing Balance
Cash in Hand :	₹ 47,382.00	₹ 2,31,364.00
Canara Bank -0603101052188	₹ 2,34,105.00	₹ 43,521.00
Canara Bank -0603214000009	₹ 2,88,397.00	₹ 2,59,607.50
Canara Bank -HMM -0603214000008	₹ 2,07,498.30	₹ 4,39,226.00
Canara Bank-HMM -ldoor	₹ 10,000.00	₹ 10,000.00
Canara Bank -HMM -Siddapura	₹ 28,207.00	₹ 28,482.00
Canara Bank Atal 0603101059190	₹ -	₹ 300.00
Federal Bank Ltd-20140200000669	₹ 34,939.00	₹ 35,952.00
Indian overseas Bank Ltd-31550200000018	₹ 23,412.34	₹ 23,412.34
Karnataka Bank S.B. 6436 :	₹ 24,493.33	₹ 63,340.33
Karnataka Bank S.B.7488 :	₹ 1,51,054.28	₹ 16,484.28
Karnataka Bank S.B. 7744 :	₹ 3,157.00	₹ 3,341.00
Vijaya Bank C/A/c. 13165 :	₹ 2,97,628.94	₹ 92,024.89
Vijaya Bank RTEA SB-104801011002832	₹ 4,42,485.00	₹ 8,44,427.00
Vijaya Bank 7933	₹ -	₹ 79,406.30
Vijaya Bank Principal A/c 7196	₹ -	₹ 19,133.29
Corporation Bank S.B. 16268 :	₹ 28,950.00	₹ 29,230.00
Corporation Bank S.B. 16267 :	₹ 49,326.00	₹ 38,226.00
Corporation Bank S.B. 16269 :	₹ 67,877.57	₹ 3,42,300.17
Corporation Bank, CA-423	₹ 28.80	₹ 28.80
Corporation Bank,Kundapur SB-14473:	₹ 3,347.00	₹ 3,414.00
Corporation Bank, SB-9329:	₹ 18.30	₹ 18.30
Corporation Bank, SB-11048:	₹ 56.00	₹ 56.00
Corporation Bank, SB-15342:	₹ 1,487.00	₹ 1,517.00
Corporation Bank,Kundapur SB-10616:	₹ 1,26,968.52	₹ 1,32,839.01
Syndicate Bank SB- 31427	₹ 6,826.16	₹ 7,086.63
Syndicate Bank 02212200031431 :	₹ 45,471.74	₹ 47,922.96
State Bank of Mysore, SB Kundapura :54034833432	₹ 25,481.23	₹ 25,970.23
HDFC Bank S.B 2316140000016	₹ 23,158.86	₹ 36,558.86
Axis Bank Ltd., Kundapura-910010023360328	₹ 45,599.12	₹ 1,95,596.12
Udupi Town Co-op.Bank SB-735	₹ 2,432.00	₹ 2,432.00
Ramakrishna Credit Co-operative Society 221	₹ 93,304.08	₹ 14,004.08
Ramakrishna Credit Co.Op. Society.Kundapur SB-919	₹ 3,862.00	₹ 4,058.00
Ramakrishna Credit Co. Op .Society.Kundapur SB-1020	₹ 2,594.00	₹ 2,725.00
Ramakrishna Credit Co. Op .Society.Kundapur SB-224	₹ 2,509.00	₹ 2,636.00
Total :	₹ 23,22,056.57	₹ 30,76,641.09
R.N.SHETTY P.U COLLEGE SECTION :		
Cash in Hand :	₹ -	₹ -
Vijaya Bank C/A/c. 16666 :	₹ 1,076.10	₹ 89,646.10
Vijaya Bank C/A/c. 16667 :	₹ 3,14,414.08	₹ 1,70,112.08
SBM Kundapura 64046112570 A/c.	₹ 10,014.00	₹ 10,310.00
Total :	₹ 3,25,504.18	₹ 2,70,068.18
DR. B.B.HEGDE COLLEGE SECTION :		
Cash in hand :	₹ 29,788.30	₹ 14,092.30
Syndicate Bank 36892 :	₹ 82,049.28	₹ 2,05,312.08
Canara Bank SB 1099	₹ 69,779.00	₹ 79,686.00
State Bank of India, Kundapura :	₹ 10,902.00	₹ 8,262.00
Vijaya Bank -2132 :	₹ 3,12,834.00	₹ 2,44,816.00
Vijaya Bank 104801011003786:	₹ 47,579.00	₹ 24,863.00
Total :	₹ 5,52,931.58	₹ 5,77,031.38



II FEES COLLECTION :		
(a) Tuition Fee Collection		
Pre-School :	₹ 1,09,920.00	
Primary School :	₹ 1,30,20,433.00	
High School :	₹ 60,93,978.00	
Nursery	₹ 12,01,332.00	
R.N.Shetty P.U. College	₹ 1,20,19,423.00	₹ 3,24,45,084.00
(b) Special Fees Collection :		
Nursery	₹ 196.00	
Primary School :	₹ 21,164.00	
High School :	₹ 95,634.00	₹ 1,16,994.00
(c) Computer Fee Collection :		
Primary School :	₹ 9,93,000.00	
High School :	₹ 7,19,200.00	₹ 17,12,200.00
(d) Bus Fee Collection:		
Primary & High School:	₹ 50,62,555.00	₹ 50,62,555.00
Total : (a+b+c+d)		₹ 3,93,36,833.00
III. CORPS FUND RECEIVED:		
Nursery		₹ 4,24,500.00
Primary School :		₹ 34,07,700.00
High School :		₹ 24,02,400.00
R.N.Shetty P.U. College		₹ 82,16,483.00
Total :		₹ 1,44,51,083.00
IV. SALE PROCEEDS OF TEXT ,NOTE BOOKS & UNIFORMS:		
Uniforms Sales & Collection:		
Primary School :	₹ 9,15,144.00	
Primary School :(Staff)	₹ -	
High School :	₹ 2,32,665.00	₹ 11,47,809.00
Note Books & Text Books Sales:		
Primary School :	₹ 20,93,995.00	
High School :	₹ 5,00,667.00	₹ 25,94,662.00
Belt Sales:		
Primary School :	₹ 69,295.00	
High School :	₹ 9,900.00	₹ 79,195.00
Total :		₹ 38,21,666.00
V. COLLECTION FROM EMPLOYEES :		
LIC Collection :		₹ 2,57,772.00
ESI Collection:		₹ 2,75,673.00
Provident Fund Collection :		₹ 9,01,180.00
Profession Tax :		₹ 1,35,853.00
Income Tax Collection:		₹ 97,435.00
Total :		₹ 16,67,913.00
VI. MID-DAY MEALS COLLECTION:		
Primary School :		₹ 13,10,144.00
High School :		₹ 4,29,950.00
Total :		₹ 17,40,094.00
VII. MISCELLANEOUS RECEIPTS :		
FD Interest Received :	₹ 1,10,784.00	
Interest On FD Matured:	₹ 7,54,518.70	
	₹ 8,65,302.70	₹ 7,35,252.70
	₹ 1,30,050.00	₹ 1,67,278.18
Less: Interest on F.D.Loan Transferred & Adjusted:		
S.B Interest Received :		₹ 99,980.00
Application Money Received :		₹ 68,360.00
T.C. Collection Received:		₹ 17,910.00
Study Certificate Received :		₹ 4,72,200.00
Karate, Dance, Yakshagana & Drawing Class Collection		₹ 1,355.00
Collection of Miscellaneous Receipts :		₹ 16,30,028.00
RTEA Account Received:		



Collection of ID Card :	₹	3,400.00
Endowment Prize :	₹	3,710.00
HMM School Shifting Charges Received:	₹	50,000.00
Collection of Diesel charges (Hire)	₹	9,200.00
Xerox Charges Received	₹	11,596.00
Collection of Taluk Level Sports Highschool	₹	2,48,700.00
Donation Received:	₹	80,54,000.00
Miscellaneous Income :	₹	2,180.00
Total :	₹	1,15,75,149.88

	Debit	Credit
VIII. BUS LOAN REPAYMENTS		
Vijaya Bank Loan 3100001	₹ 3,13,267.00	₹ 84,839.00
Vijaya Bank Loan :1000048	₹ 53,714.00	₹ 947.00
Vijaya Bank Loan :1000049	₹ 90,153.00	₹ 1,695.00
Vijaya Bank Loan :1000061	₹ 2,44,454.00	₹ 74,251.00
Vijaya Bank Loan :1000061	₹ 1,36,201.00	₹ 43,006.00
Vijaya Bank Loan :1000005	₹ 2,27,573.00	₹ 74,103.00
Vijaya Bank Loan :3100006	₹ 2,38,864.00	₹ 74,011.00
Vijaya Bank Loan: 3100003	₹ 4,12,827.00	₹ 1,29,606.00
Vijaya Bank Bus Loan :1000007	₹ 3,83,544.00	₹ 1,15,178.00
Vijaya Bank Bus Loan :1000008	₹ 2,24,794.00	₹ 14,29,330.00
Vijaya Bank Bus Loan :1000012	₹ 2,24,794.00	₹ 14,29,330.00
Vijaya Bank Bus Loan :1000013	₹ 7,42,250.30	₹ 1,84,501.00
Canara Bank Loan:603768132	₹ 2,47,453.00	₹ 61,812.00
Canara Bank Loan:603768133	₹ 2,47,453.00	₹ 61,812.00
Total :	₹ 35,39,908.30	₹ 37,02,609.00

	Debit	Credit
VIII (A) BUILDING LOAN REPAYMENTS :		
Canara Bank Loan: 0603773005750	₹ 54,53,251.00	₹ 18,25,839.00
Canara Bank Loan: 0603256000937	₹ 1,99,65,453.70	₹ 2,36,21,669.00
Canara Bank Loan: 0603768000173	₹ 86,06,000.00	₹ 51,79,460.00
Canara Bank OD 0603741005918:	₹ 1,80,358.00	₹ 91,03,358.00
Total :	₹ 3,42,05,062.70	₹ 3,97,30,326.00

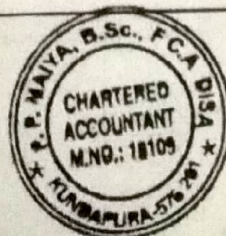
	Debit	Credit
IX. SCHOLARSHIP RECEIVED :		
HMM Primary:(Sadhaka Shale)		₹ 300.00
RNPU		₹ -
Total :		₹ 300.00

	Debit	Credit
X. TDS COLLECTED:		
Advertisement :		₹ 760.00
profession :		₹ 9,000.00
Furniture (Chandrayya Achar)		₹ 31,494.00
Contractors :		₹ 1,40,000.00
Total :		₹ 1,81,254.00

	Debit	Credit
XI. SALARY & OTHER ADVANCE PAID & RETURNED		
Savera D'souza :	₹ -	₹ 6,000.00
Vishweshvar :	₹ -	₹ 13,000.00
Praveen :	₹ 15,000.00	₹ 12,000.00
Nagaraja:	₹ -	₹ 12,000.00
Raghavendra:	₹ -	₹ 12,000.00
Prashanth:	₹ -	₹ 12,000.00
Ramesh Kulal:	₹ -	₹ 12,000.00
Sharath	₹ -	₹ 2,000.00
Gopal Naik	₹ 1,000.00	₹ 7,000.00
Raghavendra(Hunsemakki):	₹ -	₹ 12,000.00
Sathish- (B.B.hegde)	₹ -	₹ 12,000.00
Sudheendra K.s- (B.B.Hegde)	₹ -	₹ 12,000.00
Chalthra :	₹ -	₹ 2,000.00
Sarojini :	₹ -	₹ 2,000.00
Sumana :	₹ -	₹ 2,000.00
Chandrashekar:	₹ -	₹ 2,000.00
Anitha:	₹ 30,000.00	₹ 9,000.00
K.P Udupa	₹ 2,000.00	
Pradeep Shetty:	₹ 25,000.00	₹ 25,000.00
	₹ 1,00,000.00	₹ 20,000.00
Total :	₹ 1,73,000.00	₹ 1,84,000.00



XII. EMPLOYEES BENEFITS & REMUNERATION :		
Employees Benefits Paid:		
Benefits Paid :(Provison-Previous Year)	₹	1,98,903.00
ESI Paid :(From 2011- Upto 2014)	₹	8,37,662.00
LIC Premium Paid :	₹	2,47,058.00
Provident Fund Paid :	₹	17,60,198.00
Profession Tax Paid :	₹	1,48,850.00
Income Tax Paid:	₹	2,575.00
	₹	31,95,246.00
Salary Paid :		
Salary Paid :(Provison-Previous Year)	₹	12,83,547.00
Salary Paid to Drivers:	₹	14,11,219.00
HMM Primary School	₹	41,62,618.00
VKA-High School	₹	26,85,713.00
R.N.Shetty P.U. College	₹	37,49,689.00
B.B. Hegde First Grade College :	₹	5,49,064.00
	₹	1,38,41,850.00
Honorarium Paid :		
Honorarium Paid :(Provison-Previous Year)	₹	17,14,048.00
Drivers	₹	10,53,867.00
Bus Ayas	₹	13,42,717.00
VKR :	₹	6,99,999.00
HMM :	₹	66,71,442.00
R.N.P.U College	₹	67,45,303.00
B.B.Hegde First Grade college :	₹	18,59,266.00
Watchman:	₹	71,217.00
	₹	2,01,57,859.00
Total :	₹	3,71,94,955.00
XIII. ADMINISTRATIVE EXPENSES :		
Advertisement Charges	₹	48,500.00
Printing & Stationery :	₹	3,90,382.00
Postage :	₹	560.00
Telephone Charges :	₹	1,51,072.00
Electricity Charges :	₹	3,02,134.00
Travelling Expenses :	₹	2,57,950.00
News Papers & Periodicals :	₹	3,560.00
Office Expenses :	₹	40,590.00
Identity Card expenses	₹	1,08,449.00
Taluk Level Sports HighSchool:	₹	1,54,821.00
Professional Charges	₹	590.00
Examination Expenses:	₹	2,427.00
Other Payable (Provison-Previous Year): (ESI Collection Payable staff)	₹	20,542.00
Total :	₹	14,81,577.00
XIV. TEXT BOOKS & NOTE BOOKS & UNIFORMS PURCHASE:		
Note Books Purchase :	₹	5,74,425.00
Text Books Purchase :	₹	3,65,961.00
Belt Purchase:	₹	61,092.00
Shoe Purchase:	₹	86,709.00
Uniforms Purchase:	₹	7,00,000.00
Total :	₹	17,88,187.00
XV. MID-DAY MEALS EXPENSES:		
Primary School :	₹	9,15,652.00
High School :	₹	4,24,249.00
Total :	₹	13,39,901.00
XVI. REPAIRS AND MAINTENANCE :		
Xerox Machine Maintenance :	₹	65,441.00
Computer Maintenance :	₹	9,332.00
Repairs & Maintenance :(General)	₹	9,404.00
Generator Repairs & Maintenance :	₹	2,06,690.08
School Bus Diesel Consumption:	₹	33,01,122.67



School Bus Repairs & Maintenance	₹	1,34,529.00	
KA20/C 9975 - Bus No.- 1	₹	300.00	
KA-20/B 2714 - Bus No. 2 (Old)	₹	8,937.00	
KA20/ D 8669 - Bus No- 2 (New)	₹	57,233.00	
KA-20/B 2713 - Bus.No.- 3	₹	57,169.00	
KA-20/B 3924 - Bus No.- 4	₹	48,921.00	
KA-20 B 5059 - Bus No.- 5	₹	96,833.91	
KA-20 B 8125 - Bus No.- 6	₹	1,14,573.00	
KA20/C1661 - Bus No.- 7	₹	1,06,784.00	
KA20/C1987 - Bus No.- 8	₹	42,035.00	
KA20/C 5486 - Bus No.- 9	₹	76,381.05	
KA20/C 5518 - Bus No.-10	₹	1,19,733.41	
KA20/ D1861 - Bus No -12	₹	10,066.00	
KA20/ D 2071 - Bus No. 13	₹	69,992.00	
KA 20/ D 2388 - Bus No.-14	₹	1,36,282.63	
KA20/ D 2129 - Bus No.-15	₹	27,562.00	
KA 20/ D 5058 - Bus No. 16	₹	31,704.00	
KA20/ D5059 - Bus No. 17	₹	18,865.00	
KA20/ D 5226 - Bus No- 18	₹	13,730.00	
KA20/ D 8610 - Bus No- 19	₹	1,610.00	
KA20/AA1678- Bus No-20	₹	3,840.00	
KA20/AA1679- Bus No-21	₹	10,32,452.00	₹ 22,09,533.00
School Bus Expenses : All			
Total :			₹ 58,01,522.75

XVII. OTHER EXPENSES :			
Registration Fee	₹	81,060.00	
Donation Paid :	₹	4,000.00	
Lawyer Expenses :	₹	7,500.00	
Endowment Prize Expenses:	₹	11,181.00	
Reading Room Expenses :	₹	4,589.00	
Medical Expenses :	₹	1,005.00	
Sports Competition Expenses :	₹	780.00	
Sports Day Expenses :	₹	6,400.00	
Sports Fund Paid:	₹	7,260.00	
Teachers Benefit Fund:	₹	7,260.00	
Student Welfare Fund:	₹	3,630.00	
NFTW Expenses:	₹	4,322.00	
NCC Expenses:	₹	1,481.00	
Scout Expenses:	₹	3,000.00	
Pratibha Karanji Expenses :	₹	700.00	
Dance & Music Expenses :	₹	80,000.00	
Karate Expenses:	₹	1,92,800.00	
Other Expenses:	₹	1,02,964.00	
Cleaning Expenses:	₹	2,877.00	
Club Expenses:	₹	920.00	
Refreshment Charges :	₹	5,531.00	
National Festival Expenses :	₹	5,250.00	
Competition Expenses :	₹	3,204.00	
General Body Meeting Expenses:	₹	1,151.00	
Meeting Expenses:	₹	3,313.00	
Mobile Recharge Expenses:	₹	698.00	
Petrol Charges :(Staff)	₹	17,292.75	
Bank Charges :	₹	90,983.05	
RNSPU College Expenses:	₹	4,26,344.00	
Airtel Dongal	₹	5,000.00	
Audit Expenses:	₹	1,27,401.00	
Income Tax Paid:	₹	4,710.00	
Chess Expenses:	₹	66,150.00	
Magazine Printing Charges:	₹	238.00	



Prizes to Students:		₹	41,815.00	
Fees Refund:		₹	50,300.00	
Tuition Fee Refund:		₹	37,350.00	
Water Charges :		₹	2,267.00	
Miscellaneous Expenses :		₹	7,242.00	
Transporting Charges:		₹	15,000.00	
Workshop Expenses:		₹	25,000.00	
Other Expenses:		₹	5,000.00	
HMM School shifting Expenses:		₹	50,250.00	
Insurance Premium Paid:				
Building & Stock Insurance (HMM) :		₹	9,647.00	
Interest Paid :				
Interest on Bank Bus Loan :	₹	11,02,597.00		
Interest on Bank HMM Building Loan:	₹	47,90,460.00		
Interest on Bank O/D Loan :	₹	9,95,677.00		
Interest on Bank FD Loan :	₹	-		
Interest on BB Hegde Building Loan:	₹	18,25,839.00	₹	87,14,573.00
Total :				₹ 1,02,39,438.80

Dr.

XVIII. SCHOLARSHIP PAID:

High School : (ST Student)		₹	300.00	
RNPU		₹	-	
Total :	₹	-	₹	300.00

Dr.

XIX. TDS PAID:

TDS Paid :(Provison-Previous Year)		₹	760.00	
Advertisement :		₹	9,000.00	
Profession:		₹	1,40,000.00	
Contractors :		₹	31,494.00	
Furniture (Chandrayya Achary)		₹	7,698.00	
IDBI FD :		₹	5,982.00	
Canara Bank FD:				
Total :				₹ 1,94,934.00

Dr.

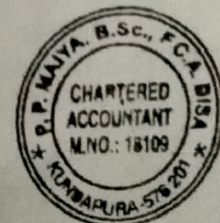
XX. CAPITAL EXPENDITURE ON ACQUISITION OF ASSETS :

Bus Purchase :				
KA 20/ - Bus No-20	₹	15,50,000.00		15,50,000.00
Less : TCS Paid:	₹	-		
KA20/ - Bus No-21	₹	15,50,000.00		15,50,000.00
Less : TCS Paid:	₹	-		
Furniture:(Primary)	₹	31,38,897.00		
Computer with Printer & Battery:	₹	6,07,925.00		
Cooler:	₹	2,44,000.00		
Generator:	₹	4,52,500.00		
Electrical Fittings:(Primary)	₹	4,45,546.00		
Mobile:(Primary)	₹	6,000.00		
Office Equipment:	₹	2,70,735.00		
A.C. Purchase:	₹	50,990.00		
CC TV. Camera: (HMM)	₹	5,60,000.00		
Utensils:	₹	43,343.00		
Fire Extinguisher:	₹	22,900.00		
Land Purchase:(Murkai)	₹	20,00,000.00	₹	78,42,836.00
Total : (a)				₹ 1,09,42,836.00

Dr.

Building Under Construction:				₹ 15,00,000.00
B.B.Hegde college Building :			₹	1,40,18,000.00
HMM School Building:			₹	1,55,18,000.00
Total : (b)				₹ 1,55,18,000.00

Dr.



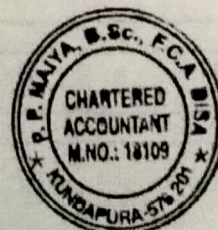
B. B. HEGDE COLLEGE:			
Furniture:	₹	5,64,396.00	
Canteen Furniture :	₹	14,600.00	
Sports Materials :	₹	89,387.00	
Library Books Purchased:	₹	71,793.00	₹ 7,40,176.00
Grand Total (a+b+c)			₹ 2,72,01,012.00

XII DEPOSITS AND INVESTMENTS:			
FD With Vijaya Bank:	₹	2,19,863.00	
FD With Ampar Society :	₹	-	
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 :	₹	21,241.00	
FD Axis Bank :	₹	-	₹ 3,98,128.00
FD With IDBI:	₹	-	
INVESTMENTS:	₹	50,000.00	
Franklin Templeton Securities Fund:	₹	8,448.00	
Electricity Deposit :	₹	1,300.00	
MESCOM Meter Deposit :	₹	2,000.00	
Telephone Deposit :	₹	2,000.00	₹ 63,748.00
Telephone Deposit (PUC):	₹	2,000.00	₹ 4,61,876.00
Total :			₹ 4,61,876.00

XIII CAPITAL FUND:			
Balance as per last Balance Sheet :			₹ 7,65,99,175.55
Add: Corpus Fund Received (RNPU College & CES) :	₹	1,44,51,083.00	
Less: Corpus Refund Refund:	₹	-	₹ 1,44,51,083.00
Building Fund Received (.B.B. Hegde College) :	₹	34,63,121.00	
Less: Building Fund Refund:	₹	9,892.00	₹ 34,53,229.00
Add : <u>Capital Account</u> (SB A/c Balance not considered earlier)			₹ 20,201.19
Add: <u>Surplus</u> : Excess of Income over Expenditure of the B.B.Hegde College			₹ 29,35,680.80
Add: <u>Surplus</u> : Excess of Income over Expenditure of the R.N Shetty College:			₹ 90,365.00
Total:			₹ 9,75,49,734.54
Less: <u>Deficit</u> : Excess of Expenditure over Income (CES)			₹ 48,99,430.90
Balance as at 31st March, 2018 : (Grand Total)			₹ 9,26,50,303.64

Chandrasekhar

PRINCIPAL
DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201



XIV OUTSTANDING EXPENSES

<u>Salary & Honorarium Payable</u>		
Salary Payable	₹	14,63,268.00
LIC Payable	₹	19,220.00
PF Payable	₹	1,54,281.00
PT Payable	₹	22,400.00
TDS on Salaries Payable	₹	4,710.00
ESI Payable	₹	1,05,190.00
Salaries-Deductions Payable	₹	25,000.00
Salary Advance	₹	2,000.00
Honorarium Payable	₹	15,02,220.00
Examination Remuneration Payable (BBH)		₹ 32,98,289.00
Other Outstanding Expenses Payable :		₹ 4,400.00
Project Work Expenses(Rajendra Shetty) :		₹ 5,000.00
		₹ 33,07,689.00

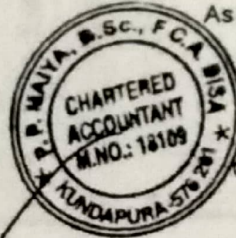
Kundapura - 576201
Dated 29th September, 2018

As Per My Report Of Even Date

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President



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

[Signature]

PRINCIPAL
DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201

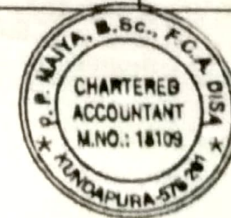
COONDAPOOR EDUCATION SOCIETY (REGD) , KUNDAPURA - 576201

XV Schedule to Fixed Assets as on 31st March 2018

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	₹ 266.98	₹ -	₹ -	₹ 266.98	15%	₹ 40.05	₹ 226.93
2	Building	₹ 53,43,605.20		₹ -	₹ 53,43,605.20	10%	₹ 5,34,360.52	₹ 48,09,244.68
3	Furniture	₹ 28,93,083.62	₹ 36,38,897.00	₹ -	₹ 65,31,980.62	10%, 5%	₹ 6,48,827.76	₹ 58,83,152.86
4	Electrical Fittings	₹ 44,858.78	₹ 4,45,546.00	₹ -	₹ 4,90,404.78	10%	₹ 49,040.48	₹ 4,41,364.30
5	Library Books & Laboratory Equipments :	₹ 6,00,348.06	₹ -	₹ -	₹ 6,00,348.06	10%	₹ 60,034.81	₹ 5,40,313.25
6	Band Sets :	₹ 105.57	₹ -	₹ -	₹ 105.57	10%	₹ 10.56	₹ 95.01
7	Audio :	₹ 3.46	₹ -	₹ -	₹ 3.46	15%	₹ 0.52	₹ 2.94
8	Wall Clock	₹ 20.91	₹ -	₹ -	₹ 20.91	10%	₹ 2.09	₹ 18.82
9	Electrical Calculator :	₹ 4.24	₹ -	₹ -	₹ 4.24	15%	₹ 0.64	₹ 3.60
10	Cycle :	₹ 2,101.57	₹ -	₹ -	₹ 2,101.57	15%	₹ 315.24	₹ 1,786.33
11	Sports Equipments :	₹ 1,83,958.86	₹ -	₹ -	₹ 1,83,958.86	15%	₹ 27,593.83	₹ 1,56,365.03
12	Steel Furniture :	₹ 2,789.83	₹ -	₹ -	₹ 2,789.83	10%	₹ 278.98	₹ 2,510.85
13	Site :	₹ 1,43,24,931.00	₹ -	₹ -	₹ 1,43,24,931.00	0%	₹ -	₹ 1,43,24,931.00
14	Office Equipments :	₹ 68,977.24	₹ 2,70,735.00	₹ -	₹ 3,39,712.24	10%	₹ 33,971.22	₹ 3,05,741.02
15	Water Tank :	₹ 9,297.30	₹ -	₹ -	₹ 9,297.30	10%	₹ 929.73	₹ 8,367.57
16	Toys and Articles :	₹ 803.93	₹ -	₹ -	₹ 803.93	10%	₹ 80.39	₹ 723.54



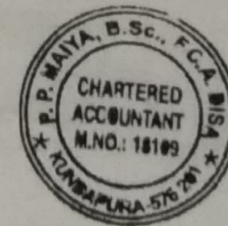
17	Musical Instruments :	₹	26,274.74	₹	-	₹	-	₹	26,274.74	10%	₹	2,627.47	₹	23,647.27
18	Water Supply Equipments :	₹	3,891.69	₹	2,44,000.00	₹	-	₹	2,47,891.69	10%	₹	24,789.17	₹	2,23,102.52
19	Duplicator:	₹	78.63	₹	-	₹	-	₹	78.63	15%	₹	11.79	₹	66.84
20	Cassettes	₹	167.97	₹	-	₹	-	₹	167.97	15%	₹	25.20	₹	142.77
21	B.P.L. T.V.	₹	635.66	₹	-	₹	-	₹	635.66	15%	₹	95.35	₹	540.31
22	B.P.L. V.C.P.	₹	3,692.03	₹	-	₹	-	₹	3,692.03	15%	₹	553.80	₹	3,138.23
23	Public Address System	₹	417.92	₹	-	₹	-	₹	417.92	15%	₹	62.69	₹	355.23
24	Cement Concrete Dustbins	₹	634.66	₹	-	₹	-	₹	634.66	10%	₹	63.47	₹	571.19
25	Sword & Iron Rod :	₹	19.80	₹	-	₹	-	₹	19.80	10%	₹	1.98	₹	17.82
26	Tape Recorder :	₹	438.67	₹	-	₹	-	₹	438.67	10%	₹	43.87	₹	394.80
27	Sewing Machine :	₹	372.81	₹	-	₹	-	₹	372.81	10%	₹	37.28	₹	335.53
28	Cash Box :	₹	216.15	₹	-	₹	-	₹	216.15	10%	₹	21.62	₹	194.53
29	Overhead Projectors :	₹	50,510.71	₹	-	₹	-	₹	50,510.71	15%	₹	7,576.61	₹	42,934.10
30	Computer with Printer & Battery	₹	1,35,461.24	₹	6,07,925.00	₹	-	₹	7,43,386.24	40%,20%	₹	1,83,069.50	₹	5,60,316.75
31	Water Filter :	₹	33,328.09	₹	-	₹	-	₹	33,328.09	10%	₹	3,332.81	₹	29,995.28
32	Utensils :	₹	53,934.26	₹	43,343.00	₹	-	₹	97,277.26	10%	₹	9,727.73	₹	87,549.53
33	<u>School Buses :</u>													
	KA20/C9975 - Bus No.-1	₹	8,73,586.85	₹	-	₹	-	₹	8,73,586.85	15%	₹	1,31,038.03	₹	7,42,548.82
	KA20/ D 8669 - Bus No- 2	₹	12,16,734.20	₹	-	₹	-	₹	12,16,734.20	15%	₹	1,82,510.13	₹	10,34,224.07
	KA-20/B2713 - Bus.No.-3	₹	1,80,712.18	₹	-	₹	-	₹	1,80,712.18	15%	₹	27,106.83	₹	1,53,605.35



	KA-20/B3924 - Bus No.-4	₹	1,93,238.76	₹	-	₹	-	₹	1,93,238.76	15%	₹	28,985.81	₹	1,64,252.95
	KA-20 B 5059 - Bus No.-5	₹	2,64,689.67	₹	-	₹	-	₹	2,64,689.67	15%	₹	39,703.45	₹	2,24,986.22
	KA-20 B 8125 - Bus No.-6	₹	3,84,829.07	₹	-	₹	-	₹	3,84,829.07	15%	₹	57,724.36	₹	3,27,104.71
	KA20/C1661 - Bus No.- 7	₹	4,70,460.08	₹	-	₹	-	₹	4,70,460.08	15%	₹	70,569.01	₹	3,99,891.07
	KA20/C1937 - Bus No.- 8	₹	4,70,218.70	₹	-	₹	-	₹	4,70,218.70	15%	₹	70,532.81	₹	3,99,685.89
	KA20/C 5486 - Bus No.- 9	₹	3,47,317.88	₹	-	₹	-	₹	3,47,317.88	15%	₹	52,097.68	₹	2,95,220.20
	KA20/C 5518 - Bus No.-10	₹	5,85,168.33	₹	-	₹	-	₹	5,85,168.33	15%	₹	87,775.25	₹	4,97,393.08
	KA20/ D1861 - Bus No -12	₹	8,16,641.93	₹	-	₹	-	₹	8,16,641.93	15%	₹	1,22,496.29	₹	6,94,145.64
	KA20/ D 2071 - Bus No.-13	₹	4,95,710.64	₹	-	₹	-	₹	4,95,710.64	15%	₹	74,356.60	₹	4,21,354.04
	KA 20/ D 2388 - Bus No.-14	₹	7,82,799.96	₹	-	₹	-	₹	7,82,799.96	15%	₹	1,17,419.99	₹	6,65,379.97
	KA20/ D 2129 - Bus No.-15	₹	8,02,383.79	₹	-	₹	-	₹	8,02,383.79	15%	₹	1,20,357.57	₹	6,82,026.22
	KA20/ D 5058 - Bus No.-16	₹	12,99,310.76	₹	-	₹	-	₹	12,99,310.76	15%	₹	1,94,896.61	₹	11,04,414.15
	KA20/ D 5059 - Bus No.-17	₹	12,99,310.76	₹	-	₹	-	₹	12,99,310.76	15%	₹	1,94,896.61	₹	11,04,414.15
	KA20/ D 5226 - Bus No.-18	₹	8,89,856.79	₹	-	₹	-	₹	8,89,856.79	15%	₹	1,33,478.52	₹	7,56,378.27
	KA 20/ D 8610 - Bus No-19	₹	14,79,232.05	₹	-	₹	-	₹	14,79,232.05	15%	₹	2,21,884.81	₹	12,57,347.24
	KA 20/ AA 1678 - Bus No-20	₹	-	₹	15,50,000.00	₹	-	₹	15,50,000.00	15%	₹	2,32,500.00	₹	13,17,500.00
	KA 20/ AA 1679 - Bus No-21	₹	-	₹	15,50,000.00	₹	-	₹	15,50,000.00	15%	₹	2,32,500.00	₹	13,17,500.00
34	Grinder :	₹	1,125.87	₹	-	₹	-	₹	1,125.87	15%	₹	168.88	₹	956.99
35	Pumpset :	₹	16,492.22	₹	-	₹	-	₹	16,492.22	15%	₹	2,473.83	₹	14,018.38
36	Xerox Machine :	₹	1,53,546.77	₹	-	₹	-	₹	1,53,546.77	15%	₹	23,032.02	₹	1,30,514.75



37	Generator :	₹ 2,99,915.68	₹ 4,52,500.00	₹ -	₹ 7,52,415.68	15%	₹ 1,12,862.35	₹ 6,39,553.33
38	Fax Machine :	₹ 6,790.57	₹ -	₹ -	₹ 6,790.57	15%	₹ 1,018.59	₹ 5,771.98
39	Fire Extinguishers :	₹ 8,307.37	₹ 22,900.00	₹ -	₹ 31,207.37	15%	₹ 4,681.11	₹ 26,526.26
40	C.C.T.V.Camera	₹ 4,92,338.59	₹ 5,60,000.00	₹ -	₹ 10,52,338.59	15%,7.5%	₹ 1,50,350.79	₹ 9,01,987.80
41	Moveable Stage	₹ 16,038.00	₹ -	₹ -	₹ 16,038.00	10%	₹ 1,603.80	₹ 14,434.20
42	Mobile Purchase	₹ 7,560.54	₹ 6,000.00	₹ -	₹ 13,560.54	15%	₹ 2,034.08	₹ 11,526.46
43	Mike Purchase:	₹ 10,440.12	₹ -	₹ -	₹ 10,440.12	15%	₹ 1,566.02	₹ 8,874.10
44	A.C.Purchase:	₹ 1,13,615.25	₹ 50,990.00	₹ -	₹ 1,64,605.25	15%	₹ 24,690.79	₹ 1,39,914.46
45	Telephone:	₹ 952.00	₹ -	₹ -	₹ 952.00	15%	₹ 142.80	₹ 809.20
46	Cash Counting Machine :	₹ 57,800.00	₹ -	₹ -	₹ 57,800.00	15%	₹ 8,670.00	₹ 49,130.00
47	Green Board-HMM	₹ 3,060.00	₹ -	₹ -	₹ 3,060.00	10%	₹ 306.00	₹ 2,754.00
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
51	Land Purchase -Murkai:	₹ -	₹ 20,00,000.00	₹ -	₹ 20,00,000.00	0%	₹ -	₹ 20,00,000.00
<u>Building Under Construction:</u>								
51	Building- BBH College	₹ 4,70,60,697.00	₹ 15,00,000.00	₹ -	₹ 4,85,60,697.00	0%	₹ -	₹ 4,85,60,697.00
52	Building- HMM School	₹ 2,97,62,782.00	₹ 1,40,18,000.00	₹ -	₹ 4,37,80,782.00	0%	₹ -	₹ 4,37,80,782.00



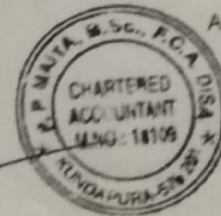
DR. B.B. HEGDE CHARITABLE TRUST:									
53	Almaria	₹ 4,352.00	₹ -	₹ -	₹ 4,352.00	10%	₹ 435.20	₹ 3,916.80	
54	Computer:	₹ 3,97,183.71	₹ -	₹ -	₹ 3,97,183.71	60%	₹ 1,35,570.58	₹ 2,61,613.14	
55	Computer Lab. Building:	₹ 16,86,012.38	₹ -	₹ -	₹ 16,86,012.38	10%	₹ 1,68,601.24	₹ 15,17,411.14	
56	Furniture	₹ 28,70,744.81	₹ 5,64,396.00	₹ -	₹ 34,35,140.81	10%,5%	₹ 3,23,394.83	₹ 31,11,746.18	
57	Canteen Furniture	₹ 36,195.00	₹ 14,600.00	₹ -	₹ 50,795.00	10%	₹ 5,079.50	₹ 45,715.50	
58	Library Books :	₹ 4,43,571.24	₹ 71,793.00	₹ -	₹ 5,15,364.24	10%	₹ 51,536.42	₹ 4,63,827.82	
59	Office Equipments :	₹ 1,43,506.82	₹ -	₹ -	₹ 1,43,506.82	10%	₹ 14,350.88	₹ 1,29,156.14	
60	Sports Equipments:	₹ 2,14,288.45	₹ 89,387.00	₹ -	₹ 3,03,675.45	15%	₹ 38,847.29	₹ 2,64,828.16	
61	UPS	₹ 3,854.06	₹ -	₹ -	₹ 3,854.06	10%	₹ 385.41	₹ 3,468.65	
62	Brass Inagural Lamp	₹ 7,844.77	₹ -	₹ -	₹ 7,844.77	10%	₹ 784.48	₹ 7,060.29	
63	Electrical Fittings:	₹ 4,01,703.26	₹ -	₹ -	₹ 4,01,703.26	10%	₹ 40,170.33	₹ 3,61,532.93	
64	Canteen Electrical Fitting	₹ 7,642.75	₹ -	₹ -	₹ 7,642.75	10%	₹ 764.28	₹ 6,878.48	
65	Camera & C.C.Camera	₹ 1,39,958.03	₹ -	₹ -	₹ 1,39,958.03	15%	₹ 20,993.70	₹ 1,18,964.32	
66	Telephone	₹ 5,562.00	₹ -	₹ -	₹ 5,562.00	15%	₹ 834.30	₹ 4,727.70	
67	Refrigerator	₹ 73,924.50	₹ -	₹ -	₹ 73,924.50	15%	₹ 11,088.68	₹ 62,835.83	
68	Building	₹ 1,05,049.50	₹ -	₹ -	₹ 1,05,049.50	10%	₹ 10,504.95	₹ 94,544.55	
Total :		₹ 14,16,43,289.24	₹ 2,77,01,012.00	₹ -	₹ 16,93,44,301.24		₹ 51,37,300.23	₹ 16,42,07,001.01	

Kundapura - 576201
Dated 29th September, 2018

Secretary

Treasurer

President



As Per My Report Of Even Date,

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

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