

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 2019 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 :

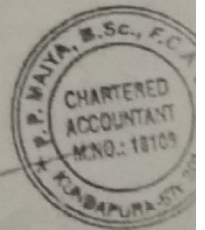
In my opinion and to the best of my information and according to information given to me the said accounts give a true and fair view :-

- i) in the case of the Balance Sheet of the state of affairs of the above named trust / institutions as at 31st March, 2019 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, 2019.
- iii) The prescribed particulars are annexed hereto,

Place: Kundapura - 576201
Dated: 16th September, 2019

Signed

(Accountant)



UDIN : 19018109AAAACO4582

PRINCIPAL
Dr. B. B. Hegde First Grade College
Kundapura

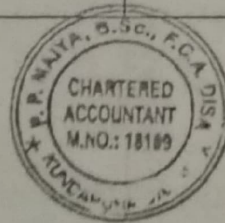
DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :		₹ 1,38,353.00	By Application & Prospectus :		₹ 94,950.00
To Printing & Stationery :		₹ 2,83,374.00	By Admission Fee :		₹ 91,400.00
To Electricity Charges :		₹ 2,33,886.00	By Re-Admission Fee:		₹ 2,900.00
To Telephone Charges :		₹ 22,875.00	By Tuition Fee :		₹ 34,67,250.00
To Postal & Courier Charges :		₹ 18,025.70	By Sports Fee :		₹ 3,13,750.00
To Travelling Charges :		₹ 15,917.00	By Special Fee:		₹ 4,500.00
To Newspapers & Periodicals :		₹ 21,616.00	By University Sports Fund :		₹ 2,63,550.00
To Photo Charges :		₹ 46,450.00	By Medical Inspection Fee :		₹ 37,650.00
To Office & Other Maintenance :		₹ 5,02,546.00	By SWF,TBF,NTWF :		₹ 87,850.00
To Bank Charges :		₹ 2,970.50	By Identity Card Fee Collection :		₹ 49,750.00
To Miscellaneous Expenses :		₹ 36,136.00	By Association Fee Collection:		₹ 6,30,700.00
To SWF,TBF,NTWF :		₹ 8,650.00	By Uniform Fee Collection:		₹ 4,66,200.00
To Felicitation expenses :		₹ 1,93,826.00	By Magazine & Calendar :		₹ 4,39,250.00
To Magazine & Calendar Expenses :		₹ 5,036.00	By Annual Day Celebration Fee :		₹ 6,08,675.00
To Refreshment :		₹ 63,885.00	By Postal & Courier Charges Collection :		₹ 1,000.00



To Mangalore University Literary Competition:	₹	43,210.00	By Xerox Charges Received :	₹	120.00
To Science Fest Expenses :	₹	44,492.00	By Bharath Scout:	₹	62,750.00
To Expenses towards free Meal :	₹	1,46,840.00	By Examination Remuneration Received	₹	1,43,400.00
To Admission Fee Refund:	₹	98,300.00	By Bank Interest Received :	₹	1,05,737.66
To ESI Refund :	₹	52,883.00	By Prize amount for Highest Score- Physics	₹	1,000.00
To Revaluation Fee :	₹	3,840.00	By Refund of Revaluation Fee :	₹	4,410.00
			By Receipt from Akashavani :	₹	1,300.00
			By Received from University Towards-NSS	₹	1,03,500.00
			By N.S.S. Camp Collection. :	₹	6,275.00
			By Received from University towards Examination Contingence Bill :	₹	11,112.00
			By Contribution for Free Mid day Meal :	₹	2,10,300.00
			By Consolidation of Marks Card / NCL Removal Fee:	₹	25,490.00
			By Red Ribbon Club Collection:	₹	4,000.00
			By Net Ball Tournament Receipts:	₹	1,23,000.00



		By Received for Literary Competition :	₹ 50,994.10
		By Talents Day Collection :	₹ 35,000.00
		By Kabaddi Tournament Receipts:	₹ 5,000.00
		By Deficit: Excess of Expenditure over Income :	₹ 51,65,027.44
	Total :		₹ 1,74,98,186.20
		Total :	₹ 1,74,98,186.20

Kundapura - 576201
Dated 16th September, 2019

As per My Report of Even Date

[Signature]
PRESIDENT

[Signature]
TREASURER



[Signature]
CA. P. Prabhakara. Maiya.
B.Sc., F.C.A., DISA (ICAI)
UDIN : 19018109AAAACO4582

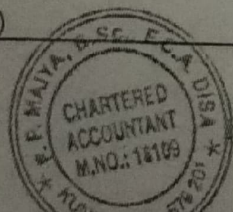
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PRINCIPAL

Dr. B. B. Hegde First
Kundapura

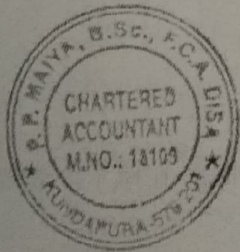
COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

BALANCE SHEET AS AT 31ST MARCH 2019

FUND AND LIABILITIES	Schedule	Amount
<u>CAPITAL FUND</u>	XIII	₹ 10,48,01,841.28
<u>OUTSTANDING EXPENSES:</u>	XIV	₹ 43,29,515.00
<u>LOANS & ADVANCES : (VEHICLES)</u>		
Vijaya Bank Bus Loan :3100001	₹ 4,49,773.00	
Vijaya Bank Bus Loan :1000005	₹ 2,76,861.00	
Vijaya Bank Bus Loan :1000006	₹ 4,80,684.00	
Vijaya Bank Bus Loan :1000003	₹ 4,57,410.00	
Vijaya Bank Bus Loan :1000061	₹ 4,79,046.60	
Vijaya Bank Bus Loan :1000007	₹ 7,96,388.00	
Vijaya Bank Bus Loan :1000008	₹ 7,36,453.00	
Canara Bank Bus Loan:603768132	₹ 11,30,944.70	
Canara Bank Bus Loan:603768133	₹ 3,74,628.00	
Vijaya Bank Bus Loan :1000012	₹ 11,31,263.00	
Vijaya Bank Bus Loan :1000013	₹ 11,31,386.00	
Vijaya Bank Bus Loan :1000015	₹ 13,84,352.00	
Vijaya Bank Bus Loan :1000016	₹ 13,84,363.00	
Mahalaxmi Bank Loan:	₹ 1,25,82,443.00	₹ 2,27,95,995.30
<u>LOANS & ADVANCES : (BUILDING)</u>		
Canara Bank Loan-(BBH): 0603773005750	₹ 1,18,48,463.00	
Canara Bank O/D Loan- (CES): 0603256000937	₹ 1,04,59,896.30	
Canara Bank Loan- (HMM): 0603768000173	₹ 3,53,07,269.02	₹ 5,76,15,628.32
<u>ENDOWMENT PRIZE FUND</u>		
As per Last Balance sheet		₹ 58,525.00
<u>SCHOLARSHIP PAYABLE :</u>		
Scholarship: (RNPU)	₹ 2,62,224.00	
Scholarship: (B.B.H)	₹ 21,90,138.00	₹ 24,52,362.00



<u>TDS PAYABLE:</u>		
Principal (BBH)	₹ 5,000.00	
M/s Hosa Digantha Ltd .(BBH)	₹ 2,000.00	₹ 7,000.00
<u>SALARY ADVANCE PAYABLE :</u>		
Gulabi :	₹ 2,000.00	
Chaithra:	₹ 2,000.00	
Sarojini:	₹ 2,000.00	
Sumana:	₹ 2,000.00	
Divya:	₹ 2,000.00	
Bharathi:	₹ 2,000.00	
Jaya:	₹ 2,000.00	
Rajani:	₹ 2,000.00	
Sharadha:	₹ 2,000.00	₹ 18,000.00
<u>OTHER PAYABLE:</u>		
Principal A/c :(B.B.Hegde)	₹ 7,000.00	
ESI Collection Payable: (Staff)	₹ 1,27,115.00	₹ 1,34,115.00
<u>OTHER LIABILITIES :</u>		
Unnath Bharath Abhiyana (B.B.Hegde) grant pending utilisation		₹ 50,000.00
TOTAL :		₹ 19,22,62,981.90



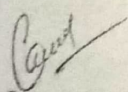
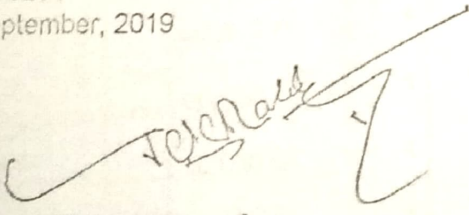
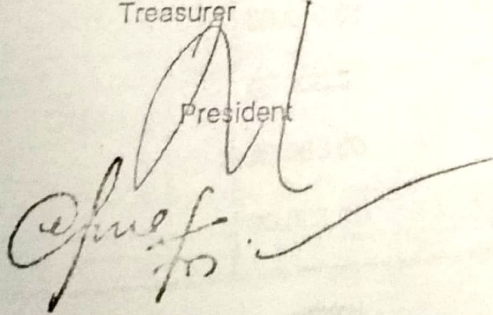
ASSETS & PROPERTIES	Schedule	Amount
<u>CASH & BANK BALANCES:</u>	I	₹ 86,11,544.41
<u>DEPOSITS & INVESTMENTS:</u>	XII	₹ 4,61,876.00
<u>FIXED ASSETS:</u>	XV	₹ 17,28,73,251.49
<u>LAND ADVANCE:</u>		
Giridhar Prabhu - (Moorkai Land- HMM)	₹ 5,00,000.00	
Land Purchase Advance - (Murkai):	₹ 75,00,000.00	₹ 80,00,000.00
<u>SALARY ADVANCE :</u>		
Vishweshvar :	₹ 6,000.00	
Chandrashekar (Teacher)	₹ 2,000.00	
Nagesh Naik :	₹ 1,258.00	
Praveen :	₹ 8,061.00	
Raghavendra(Hunsemakki):	₹ 15,000.00	
Rajeeva	₹ 6,750.00	
Gopal	₹ 9,000.00	
Sudhir:	₹ 26,000.00	
Nagaraja:	₹ 4,000.00	
Raghavendra:(Nempu)	₹ 43,000.00	
Prasanth:	₹ 1,000.00	
Ramesh Kulal:	₹ 2,000.00	
Sathish -(BBH)	₹ 20,000.00	
Sharath:	₹ 13,000.00	
Anitha :	₹ 2,000.00	
Pradeep Shetty	₹ 60,000.00	
Sridhar :	₹ 10,500.00	



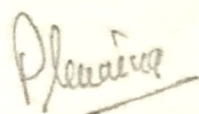
Suresh :	₹	1,000.00	
Lewis :	₹	3,000.00	
Annappa;	₹	2,000.00	
Meenakshi:	₹	3,000.00	
Raghu Devadiga;	₹	7,000.00	
Vittal:	₹	9,000.00	
Chandrasheka (Driver):	₹	1,000.00	
Sarojini:	₹	2,000.00	₹ 2,57,569.00
RECEIVABLES:			
TCS Receivable: (Aravind Motors Ltd)	₹	35,900.00	
TDS Receivable :(Bank Interest)	₹	13,680.00	
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)	₹	4,000.00	₹ 20,58,741.00
TOTAL :			₹ 19,22,62,981.90

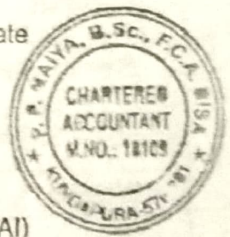
Note: Rs.2,55,445/- ESI collected from Employees are not remitted to the concerned Department.

Kundapura - 576201
Dated 16th September, 2019


 Secretary

 Treasurer

 President

As Per My Report Of Even Date


 CA. P. Prabhakara. Maiya,
 B.Sc., F.C.A., DISA (ICAI)
 UDIN : 19018109AAAACO4582



PRINCIPAL
Dr. B. Hegde First Grade College
Kundapura

DR. B.B. HEGDE COLLEGE SECTION :

Cash in hand :

Syndicate Bank 36892 :

Canara Bank SB 1099

State Bank of India, Kundapura :

Vijaya Bank -2132 :

Vijaya Bank 104801011003786:

₹	14,092.30	₹	39,166.60
₹	2,05,312.08	₹	22,09,306.74
₹	79,686.00	₹	2,00,827.00
₹	8,262.00	₹	56,140.50
₹	2,44,816.00	₹	3,27,759.10
₹	24,863.00	₹	11,272.00

II FEES COLLECTION :

(a) Tuition Fee Collection

Pre-School :

Nursery

Primary School :

High School :

R.N.Shetty P.U. College

(b) Special Fees Collection :

Nursery

Primary School :

High School :

(c) Computer Fee Collection :

Primary School :

High School :

(d) Bus Fee Collection:

Primary & High School:

Total :

₹	5,77,031.38	₹	28,44,471.94
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Dr.

Total :(a+b+c+d)

₹	60,64,000.00	₹	60,64,000.00
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III CORPS FUND RECEIVED:

Nursery

Primary School :

High School :

R.N.Shetty P.U. College

Total :

₹	4,42,47,611.00
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Cr.

₹	8,74,000.00
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₹	32,24,700.00
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₹	24,62,900.00
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₹	76,09,300.00
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₹	1,41,70,900.00
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Cr.

IV. SALE PROCEEDS OF TEXT ,NOTE BOOKS & UNIFORMS:

Uniforms Sales & Collection:

Pre School:

Primary School :

High School :

R.N.Shetty P.U. College

Note Books & Text Books Sales:

Pre School:

Primary School :

High School :

Belt Sales:

Primary School :

High School :

Total :

₹	1,08,942.00
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₹	2,22,150.00
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₹	2,10,783.00
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₹	5,01,000.00
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₹	10,42,875.00
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₹	5,44,472.00
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₹	21,02,534.00
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₹	6,37,774.00
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₹	32,84,780.00
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₹	24,750.00
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₹	12,155.00
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₹	36,905.00
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₹	43,64,560.00
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Cr.

V. COLLECTION FROM EMPLOYEES :

LIC Collection :

ESI Collection:

Provident Fund Collection :

Profession Tax :

Income Tax Collection:

Total :

₹	2,55,615.00
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₹	1,97,139.00
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₹	9,47,009.00
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₹	1,33,195.00
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₹	4,710.00
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₹	15,37,668.00
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Cr.



VI. MID-DAY MEALS COLLECTION:		
Pre School:		₹ 5,47,740.00
Primary School :		₹ 9,61,220.00
	Total :	₹ 15,08,960.00 Cr.
VII. MISCELLANEOUS RECEIPTS :		
FD Interest Received :		₹ 9,361.00
S.B Interest Received :		₹ 1,14,966.60
Application Money Received:		₹ 94,680.00
T.C. Collection Received:		₹ 16,280.00
Study Certificate Received :		₹ 78,030.00
Karate, Dance, Yakshagana & Drawing Class Collection		₹ 5,37,600.00
Collection of Miscellaneous Receipts :		₹ 12,626.00
RTEA Account Received:		₹ 10,19,316.00
Collection of ID Card :		₹ 46,600.00
Endowment Prize :		₹ 7,068.00
Xerox Charges Received		₹ 22,183.00
Collection of Sports Jersey Highschool:		₹ 6,040.00
Salary Refunded:		₹ 63,705.00
Income Received from Rented Bus:		₹ 11,880.00
ATAL Grant Received (Central Govt,)		₹ 12,00,000.00
Interest on Income Tax		₹ 7,160.00
Income Tax Refund:		₹ 65,160.00
Donation Received:		₹ 49,000.00
	Total :	₹ 33,59,655.60 Cr.
	Debit	Credit
VIII. BUS LOAN REPAYMENTS		
Vijaya Bank Loan 3100001	₹ 2,08,540.00	₹ 60,853.00
Vijaya Bank Loan :1000061	₹ 1,60,705.40	₹ 59,784.00
Vijaya Bank Loan :1000005	₹ 94,220.00	₹ 33,522.00
Vijaya Bank Loan :3100006	₹ 1,57,010.00	₹ 57,874.00
Vijaya Bank Loan: 3100003	₹ 1,73,444.00	₹ 56,543.00
Vijaya Bank Bus Loan :1000007	₹ 3,11,249.00	₹ 1,00,196.00
Vijaya Bank Bus Loan :1000008	₹ 2,46,014.00	₹ 90,624.00
Vijaya Bank Bus Loan :1000012	₹ 2,02,080.00	₹ 1,28,807.00
Vijaya Bank Bus Loan :1000013	₹ 2,02,080.00	₹ 1,28,930.00
Vijaya Bank Bus Loan :1000015	₹ 2,89,916.00	₹ 16,74,268.00
Vijaya Bank Bus Loan :1000016	₹ 2,89,917.00	₹ 16,74,280.00
Canara Bank Loan:603768132	₹ 4,97,500.00	₹ 1,33,946.00
Canara Bank Loan:603768133	₹ 1,66,000.00	₹ 44,543.00
Mahalaxmi Bank Loan:	₹ -	₹ 1,25,82,443.00
	Total :	₹ 29,98,675.40 ₹ 1,68,26,613.00 Cr.
	Debit	Credit
VIII (A) BUILDING LOAN REPAYMENTS :		
Canara Bank Loan: 0603773005750	₹ 29,68,222.00	₹ 14,86,614.00
Canara Bank Loan: 0603256000937	₹ 1,79,75,346.00	₹ 1,83,44,601.00
Canara Bank Loan: 0603768000173	₹ 56,12,500.00	₹ 43,74,086.00
Canara Bank OD 0603741005918:	₹ 92,51,461.00	₹ 3,28,461.00
	Total :	₹ 3,58,07,529.00 ₹ 2,45,33,762.00 Cr.
IX. SCHOLARSHIP RECEIVED :		
HMM Primary:		₹ 600.00
	Total :	₹ 600.00 Cr.



X. TDS COLLECTED:

profession :		₹	7,100.00
Contractors :		₹	95,000.00
Total :		₹	1,02,100.00

Cr.

XI. SALARY & OTHER ADVANCE PAID & RETURNED

	Debit	Credit
Vishweshvar :		
Praveen :	₹ 15,000.00	₹ 12,000.00
Nagaraja:	₹ -	₹ 7,939.00
Raghavendra:	₹ -	₹ 12,000.00
Prashanth:	₹ 29,000.00	₹ 11,000.00
Ramesh Kulal:	₹ -	₹ 1,000.00
Sharath	₹ -	₹ 12,000.00
Gopal Naik	₹ 13,000.00	₹ -
Raghavendra(Hunsemakki):	₹ 9,000.00	₹ -
Sathish- (B.B.hegde)	₹ 16,000.00	₹ 12,000.00
Sudheendra K.s- (B.B.Hegde)	₹ -	₹ 10,000.00
Chandrashekar (Teacher)	₹ -	₹ 8,000.00
Pradeep Shetty:	₹ 2,000.00	₹ 21,000.00
Annappa:	₹ -	₹ 20,000.00
Meenakshi:	₹ 2,000.00	₹ -
Raghu Devadiga:	₹ 3,000.00	₹ -
Vittal:	₹ 8,000.00	₹ 1,000.00
Chandrashekar (Driver)	₹ 9,000.00	₹ -
Sarojini:	₹ 1,000.00	₹ -
	₹ 2,000.00	₹ -
Total :	₹ 1,09,000.00	₹ 1,27,939.00

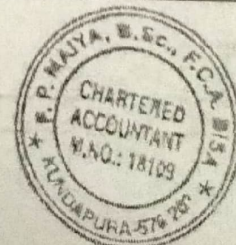
XII. EMPLOYEES BENEFITS & REMUNERATION :

<u>Employees Benefits Paid:</u>		
Benefits Paid :(Provison-Previous Year)	₹ 3,59,745.00	
ESI Paid :(From 2011- Upto 2014)	₹ 10,27,253.00	
LIC Premium Paid :	₹ 2,37,468.00	
Provident Fund Paid :	₹ 18,08,955.00	
Profession Tax Paid :	₹ 1,43,220.00	
Income Tax Paid:	₹ -	₹ 35,76,641.00
<u>Salary Paid :</u>		
Salary Paid :(Provison-Previous Year)	₹ 10,14,113.00	
Salary Paid to Drivers:	₹ 18,90,018.00	
HMM Primary School	₹ 36,53,853.00	
VKR-High School	₹ 39,76,940.00	
R.N.Shetty P.U. College	₹ 44,34,058.00	
B.B. Hegde First Grade College :	₹ -	₹ 1,49,68,982.00
<u>Honorarium Paid :</u>		
Honorarium Paid :(Provison-Previous Year)	₹ 15,02,220.00	
Drivers	₹ 11,05,675.00	
Bus Ayas	₹ 16,59,553.00	
VKR :	₹ 10,88,500.00	
HMM :	₹ 74,73,698.00	
R.N.P.U College	₹ 66,63,078.00	
B.B.Hegde First Grade college :	₹ -	
Watchman:	₹ 20,000.00	₹ 1,95,12,724.00
Total :		₹ 3,80,58,347.00

Dr.



XIII. ADMINISTRATIVE EXPENSES :			
Advertisement Charges		₹	6,400.00
Printing & Stationery :		₹	3,48,985.00
Postage :		₹	770.00
Telephone Charges :		₹	1,09,337.00
Electricity Charges :		₹	3,59,207.00
Travelling Expenses :		₹	2,30,564.00
News Papers & Periodicals :		₹	6,250.00
Office Expenses :		₹	97,052.00
Identity Card expenses		₹	48,465.00
Examination Expenses:		₹	15,804.00
Photo Flashing Charges:		₹	12,150.00
(Salary Advance)		₹	6,000.00
Total :		₹	12,40,984.00
XIV. TEXT BOOKS & NOTE BOOKS & UNIFORMS PURCHASE:			
Note Books Purchase :		₹	7,99,110.00
Text Books Purchase :		₹	16,70,501.00
Belt Purchase:		₹	36,162.00
Shoe Purchase:		₹	2,75,442.00
Uniforms Purchase:		₹	10,70,500.00
Total :		₹	38,51,715.00
XV. MID-DAY MEALS EXPENSES:			
Primary School :		₹	13,56,680.00
Total :		₹	13,56,680.00
XVI. REPAIRS AND MAINTENANCE :			
Xerox Machine Maintenance :		₹	30,591.00
Computer Maintenance :		₹	-
Repairs & Maintenance :(General)		₹	81,438.00
Generator Repairs & Maintenance :		₹	3,32,501.62
School Bus Diesel Consumption:		₹	42,21,929.17
School Bus Repairs & Maintenance			
KA20/C 9975 - Bus No.- 1	₹	1,87,480.00	
KA20/ D 8669 - Bus No- 2	₹	72,512.00	
KA-20/B 2713 - Bus.No.- 3	₹	98,636.00	
KA-20/B 3924 - Bus No.- 4	₹	1,09,588.00	
KA-20 B 5059 - Bus No.- 5	₹	71,602.00	
KA-20 B 8125 - Bus No.- 6	₹	1,85,376.32	
KA20/C 1661 - Bus No- 7	₹	90,986.00	
KA20/C1987 - Bus No.- 8	₹	1,33,378.00	
KA20/C 5486 - Bus No.- 9	₹	1,16,736.00	
KA20/C 5518 - Bus No.-10	₹	2,10,078.55	
KA20/ D1861 - Bus No -12	₹	2,05,427.29	
KA20/ D 2071 - Bus No. 13	₹	85,996.00	
KA 20/ D 2388 - Bus No.-14	₹	63,343.00	
KA20/ D 2129 - Bus No.-15	₹	1,28,017.43	
KA 20/ D 5058 - Bus No. 16	₹	1,92,195.00	
KA20/ D5059 - Bus No. 17	₹	82,372.00	
KA20/ D 5226 - Bus No- 18	₹	1,20,133.00	
KA20/ D 8610 - Bus No- 19	₹	1,23,829.00	
KA20/AA1678- Bus No- 20	₹	99,695.00	
KA20/AA1679- Bus No- 21	₹	70,341.00	
KA20/AA4804- Bus No- 22	₹	33,339.00	
KA20/AA4794- Bus No- 23	₹	12,810.00	
School Bus Expenses : All	₹	17,795.00	₹ 25,11,665.59
Total :		₹	71,78,125.38



XVII. OTHER EXPENSES:

Registration Fee		
Donation Paid :	₹	80,700.00
Lawyer Expenses :	₹	-
Endowment Prize Expenses:	₹	-
Reading Room Expenses :	₹	1,500.00
Medical Expenses :	₹	8,901.00
Sports Competition Expenses :	₹	4,041.00
Sports Day Expenses :	₹	61,747.00
Sports Fund Paid:	₹	23,546.00
Teachers Benefit Fund:	₹	-
Student Welfare Fund:	₹	7,515.00
NFTW Expenses:	₹	3,758.00
NCC Expenses:	₹	4,458.00
Scout Expenses:	₹	24,884.00
Pratibha Karanji Expenses :	₹	2,428.00
Dance & Music Expenses :	₹	-
Karate Expenses:	₹	80,000.00
Other Expenses:	₹	1,93,500.00
Cleaning Expenses:	₹	1,10,681.00
Club Expenses:	₹	6,632.00
Refreshment Charges :	₹	7,335.00
Teaching Aids purchase:	₹	75,945.00
Competition Expenses :	₹	1,706.00
Computer Expenses:	₹	975.00
General Body Meeting Expenses:	₹	28,425.00
Meeting Expenses:	₹	1,500.00
Mobile Recharge Expenses:	₹	5,035.00
Petrol Charges :(Staff)	₹	9,948.00
Bank Charges :	₹	23,480.21
RNSPU College Expenses:	₹	2,84,147.61
Farewell Day Expenses:	₹	3,61,032.00
Airtel Dongal	₹	5,861.00
Audit Expenses:	₹	2,000.00
Parent Meet Expenses:	₹	59,000.00
Professional Charges:	₹	10,353.00
Chess Expenses:	₹	92,620.00
Magazine Printing Charges:	₹	39,900.00
Prizes to Students:	₹	-
Fees Refund:	₹	12,496.00
Tuition Fee Refund:	₹	55,500.00
Water Charges :	₹	-
Miscellaneous Expenses :	₹	4,215.00
Transporting Charges:	₹	2,100.00
Womens Day Flag Expenses:	₹	500.00
Atal Lab Expenses:	₹	2,150.00
	₹	7,90,229.00
Total :	₹	24,91,343.82

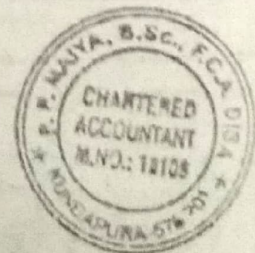
XVIII (A) INTEREST ON LOAN:

Insurance Premium Paid:	₹	11,800.00		
Building & Stock Insurance (HMM) :	₹	32,541.00	₹	44,341.00
Building & Stock Insurance (BBH) :				
Interest Paid :	₹	12,04,170.00		
Interest on Bank Bus Loan :	₹	43,74,086.00		
Interest on Bank HMM Building Loan:	₹	15,17,794.00		
Interest on Bank OD :	₹	14,86,614.00	₹	85,82,664.00
Interest on BB Hegde Building Loan:				
Total :			₹	86,27,005.00

Dr.



XVIII SCHOLARSHIP PAID:		
High School : (Primary)		₹ 600.00
RNPU		₹ -
Total :	₹ -	₹ 600.00
XIX TDS PAID:		
TDS Paid : (Provison-Previous Year)		
Advertisement :		₹ -
Profession:		₹ 7,100.00
Contractors :		₹ 95,000.00
Total :		₹ 1,02,100.00
TCS PAID:		
Bus purchase:		₹ 35,900.00
Total :		₹ 35,900.00
XX CAPITAL EXPENDITURE ON ACQUISITION OF ASSETS :		
<u>Bus Purchase :</u>		
KA 20/ - Bus No-23	₹ 19,00,000.00	
Less : TCS Paid:	₹ 17,950.00	18,82,050.00
KA20/ - Bus No-24	₹ 19,00,000.00	
Less : TCS Paid:	₹ 17,950.00	18,82,050.00
Furniture:(Primary)	₹ 7,00,000.00	
Computer with Printer & Battery:	₹ 7,41,451.00	
Lab Equipment:(Highschool)	₹ 19,521.00	
Library Books (RNS)	₹ 1,490.00	
Electrical Fittings:(Primary)	₹ 28,350.00	
Water Supply Equipments:	₹ 33,107.00	
Office Equipment:	₹ 59,200.00	
Telephone:	₹ 1,390.00	
CC TV. Camera: (HMM)	₹ 2,00,000.00	
Xerox Machine (Primary):	₹ 92,000.00	₹ 18,76,509.00
Total : (a)		₹ 56,40,609.00
<u>Building Under Construction:</u>		
HMM School Building:		₹ 95,00,000.00
Total : (b)		₹ 95,00,000.00
B B HEGDE COLLEGE:		
Furniture:		
Computer & Printer :	₹ 1,20,000.00	
Sports Materials :	₹ 8,29,575.00	
Library Books Purchased:	₹ 59,030.00	
Office Equipment :	₹ 52,102.00	
Electrial Equipment :	₹ 25,350.00	
Telephone :	₹ 20,264.00	
Science Lab equipment:	₹ 1,420.00	
Grand Total (a+b+c)	₹ 3,17,048.00	₹ 14,24,789.00
		₹ 1,65,65,398.00



XII DEPOSITS AND INVESTMENTS :

FD With Vijaya Bank:		
FD With Ampar Society :	₹	2,19,863.00
FD with Syndicate Bank :		-
FD with Karnataka Bank Ltd :	₹	8,000.00
FD with State Bank of Mysore :	₹	16,525.00
FD with Ramakrishna Credit Co-operative Society Ltd.:	₹	1,17,499.00
FD Axis Bank :	₹	15,000.00
INVESTMENTS:	₹	21,241.00
Franklin Templeton Securities Fund:		₹ 3,98,128.00
Electricity Deposit :	₹	50,000.00
MESCOM Meter Deposit :	₹	8,448.00
Telephone Deposit :	₹	1,300.00
Telephone Deposit (PUC):	₹	2,000.00
	₹	2,000.00
Total :		₹ 63,748.00
		₹ 4,61,876.00

Dr.

XIII CAPITAL FUND :

Balance as per last Balance Sheet :		₹ 9,26,50,303.64
Add: Corpus Fund Received (RNPU,BBH & CES) :	₹	3,24,99,790.00
Less: Corpus fund Refund: (RNPU,BBH & CES)	₹	89,900.00
		₹ 3,24,09,890.00
Development Received (.B.B H) :	₹	96,490.00
Less: Development Fund Refund:	₹	-
		₹ 96,490.00
Add: Donation Received		₹ 49,000.00
Total		₹ 12,52,05,683.64
Less: <u>Deficit:</u> Excess of Expenditure over Income of the B.B Hegde College:		₹ 51,65,027.44
Less: <u>Deficit:</u> Excess of Expenditure over Income of the R.N Shetty College:		₹ 82,568.80
Less: <u>Deficit :</u> Excess of Expenditure over Income (CES)		₹ 1,51,56,246.12
Balance as at 31st March, 2018 : (Grand Total)		₹ 10,48,01,841.28

Cr.

XIV OUTSTANDING EXPENSES :

<u>Salary & Honorarium Payable:</u>		
Salary Payable	₹	16,71,329.00
LIC Payable:	₹	22,047.00
PF.Payable :	₹	1,73,670.00
PT.Payable	₹	23,400.00
TDS on Salaries Payable	₹	-
ESI Payable	₹	1,61,842.00
Salaries-Deductions Payable	₹	25,000.00
Salary Advance	₹	2,000.00
Honorarium Payable	₹	22,50,227.00
		₹ 43,29,515.00
		₹ 43,29,515.00

Cr.

Kundapura - 576201
dated 16th September, 2019

As Per My Report Of Even Date

Secretary

(Signature)
Treasurer

(Signature)
President

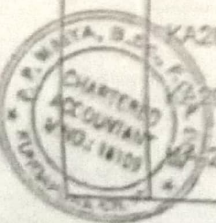


(Signature)

CA. P.Prabhakara.Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 19018109AAAACO4582

PRINCIPAL
Dr. B. B. Hegde First Grade College
Kundapura

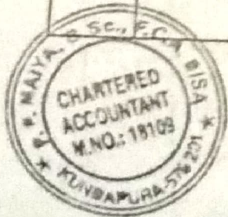
17	Musical Instruments :	₹ 23,647.27	₹ -	₹ -	₹ 23,647.27	10%	₹ 2,364.73	₹ 21,282.54
18	Water Supply Equipments :	₹ 2,23,102.52	₹ 33,107.00	₹ -	₹ 2,56,209.52	10%	₹ 25,620.95	₹ 2,30,588.57
19	Duplicator:	₹ 66.84	₹ -	₹ -	₹ 66.84	15%	₹ 10.03	₹ 56.81
20	Cassettes	₹ 142.77	₹ -	₹ -	₹ 142.77	15%	₹ 21.42	₹ 121.35
21	B.P.L. T.V.	₹ 540.31	₹ -	₹ -	₹ 540.31	15%	₹ 81.05	₹ 459.26
22	B.P.L. V.C.P.	₹ 3,138.23	₹ -	₹ -	₹ 3,138.23	15%	₹ 470.73	₹ 2,667.50
23	Public Address System	₹ 355.23	₹ -	₹ -	₹ 355.23	15%	₹ 53.28	₹ 301.95
24	Cement Concrete Dustbins	₹ 571.19	₹ -	₹ -	₹ 571.19	10%	₹ 57.12	₹ 514.07
25	Sword & Iron Rod :	₹ 17.82	₹ -	₹ -	₹ 17.82	10%	₹ 1.78	₹ 16.04
26	Tape Recorder :	₹ 394.80	₹ -	₹ -	₹ 394.80	10%	₹ 39.48	₹ 355.32
27	Sewing Machine :	₹ 335.53	₹ -	₹ -	₹ 335.53	10%	₹ 33.55	₹ 301.98
28	Cash Box :	₹ 194.53	₹ -	₹ -	₹ 194.53	10%	₹ 19.45	₹ 175.08
29	Overhead Projectors :	₹ 42,934.10	₹ -	₹ -	₹ 42,934.10	15%	₹ 6,440.12	₹ 36,493.98
30	Computer with Printer & Battery	₹ 5,60,316.75	₹ 7,41,451.00	₹ -	₹ 13,01,767.75	40%,20%	₹ 4,73,707.10	₹ 8,28,060.65
31	Water Filter :	₹ 29,995.28	₹ -	₹ -	₹ 29,995.28	10%	₹ 2,999.53	₹ 26,995.75
32	Utensils :	₹ 87,549.53	₹ -	₹ -	₹ 87,549.53	10%	₹ 8,754.95	₹ 78,794.58
33	School Buses :							
	KA20/C9975 - Bus No.-1	₹ 7,42,548.82	₹ -	₹ -	₹ 7,42,548.82	15%	₹ 1,11,382.32	₹ 6,31,166.50
	KA20/D 8669 - Bus No-2	₹ 10,34,224.07	₹ -	₹ -	₹ 10,34,224.07	15%	₹ 1,55,133.61	₹ 8,79,090.46
	KA20/B2713 - Bus.No-3	₹ 1,53,605.35	₹ -	₹ -	₹ 1,53,605.35	15%	₹ 23,040.80	₹ 1,30,564.55



	KA-20/B3924 - Bus No.-4	₹	1,64,252.95	₹	-	₹	-	₹	1,64,252.95	15%	₹	24,637.94	₹	1,39,615.01
	KA-20 B 5059 - Bus No.-5	₹	2,24,986.22	₹	-	₹	-	₹	2,24,986.22	15%	₹	33,747.93	₹	1,91,238.29
	KA-20 B 8125 - Bus No.-6	₹	3,27,104.71	₹	-	₹	-	₹	3,27,104.71	15%	₹	49,065.71	₹	2,78,039.00
	KA20/C1661 - Bus No.- 7	₹	3,99,891.07	₹	-	₹	-	₹	3,99,891.07	15%	₹	59,983.66	₹	3,39,907.41
	KA20/C1987 - Bus No.- 8	₹	3,99,685.89	₹	-	₹	-	₹	3,99,685.89	15%	₹	59,952.88	₹	3,39,733.01
	KA20/C 5486 - Bus No.- 9	₹	2,95,220.20	₹	-	₹	-	₹	2,95,220.20	15%	₹	44,283.03	₹	2,50,937.17
	KA20/C 5518 - Bus No.-10	₹	4,97,393.08	₹	-	₹	-	₹	4,97,393.08	15%	₹	74,608.96	₹	4,22,784.12
	KA20/ D1861 - Bus No -12	₹	6,94,145.64	₹	-	₹	-	₹	6,94,145.64	15%	₹	1,04,121.85	₹	5,90,023.79
	KA20/ D 2071 - Bus No.-13	₹	4,21,354.04	₹	-	₹	-	₹	4,21,354.04	15%	₹	63,203.11	₹	3,58,150.93
	KA 20/ D 2388 - Bus No.-14	₹	6,65,379.97	₹	-	₹	-	₹	6,65,379.97	15%	₹	99,807.00	₹	5,65,572.97
	KA20/ D 2129 - Bus No.-15	₹	6,82,026.22	₹	-	₹	-	₹	6,82,026.22	15%	₹	1,02,303.93	₹	5,79,722.29
	KA20/ D 5058 - Bus No.-16	₹	11,04,414.15	₹	-	₹	-	₹	11,04,414.15	15%	₹	1,65,662.12	₹	9,38,752.03
	KA20/ D 5059 - Bus No.-17	₹	11,04,414.15	₹	-	₹	-	₹	11,04,414.15	15%	₹	1,65,662.12	₹	9,38,752.03
	KA20/ D 5226 - Bus No.-18	₹	7,56,378.27	₹	-	₹	-	₹	7,56,378.27	15%	₹	1,13,456.74	₹	6,42,921.53
	KA 20/ D 8510 - Bus No-19	₹	12,57,347.24	₹	-	₹	-	₹	12,57,347.24	15%	₹	1,88,602.09	₹	10,68,745.15
	KA 20/ AA 1678 - Bus No-20	₹	13,17,500.00	₹	-	₹	-	₹	13,17,500.00	15%	₹	1,97,625.00	₹	11,19,875.00
	KA 20/ AA 1679 - Bus No-21	₹	13,17,500.00	₹	-	₹	-	₹	13,17,500.00	15%	₹	1,97,625.00	₹	11,19,875.00
	KA 20/ AA 4804 - Bus No-22	₹	-	₹	18,82,050.00	₹	-	₹	18,82,050.00	15%	₹	2,82,307.50	₹	15,99,742.50
	KA 20/ AA 4794 - Bus No-23	₹	-	₹	18,82,050.00	₹	-	₹	18,82,050.00	15%	₹	2,82,307.50	₹	15,99,742.50
34	Grinder :	₹	956.99	₹	-	₹	-	₹	956.99	15%	₹	143.55	₹	813.44
35	Pumpset :	₹	14,018.38	₹	-	₹	-	₹	14,018.38	15%	₹	2,102.76	₹	11,915.63
36	Xerox Machine :	₹	1,30,514.75	₹	92,000.00	₹	-	₹	2,22,514.75	15%	₹	33,377.21	₹	1,89,137.54



37	Generator :	₹ 6,39,553.33	₹ -	₹ -	₹ 6,39,553.33	15%	₹ 95,933.00	₹ 5,43,620.33
38	Fax Machine :	₹ 5,771.98	₹ -	₹ -	₹ 5,771.98	15%	₹ 865.80	₹ 4,906.18
39	Fire Extinguishers :	₹ 26,526.26	₹ -	₹ -	₹ 26,526.26	15%	₹ 3,978.94	₹ 22,547.32
40	C.C.T.V.Camera	₹ 9,01,987.80	₹ 2,00,000.00	₹ -	₹ 11,01,987.80	15%	₹ 1,65,298.17	₹ 9,36,689.63
41	Moveable Stage	₹ 14,434.20	₹ -	₹ -	₹ 14,434.20	10%	₹ 1,443.42	₹ 12,990.78
42	Mobile Purchase	₹ 11,526.46	₹ -	₹ -	₹ 11,526.46	15%	₹ 1,728.97	₹ 9,797.49
43	Mike Purchase:	₹ 8,874.10	₹ -	₹ -	₹ 8,874.10	15%	₹ 1,331.12	₹ 7,542.98
44	A.C.Purchase:	₹ 1,39,914.46	₹ -	₹ -	₹ 1,39,914.46	15%	₹ 20,987.17	₹ 1,18,927.29
45	Telephone:	₹ 809.20	₹ 1,390.00	₹ -	₹ 2,199.20	15% , 7.5%	₹ 225.63	₹ 1,973.57
46	Cash Counting Machine :	₹ 49,130.00	₹ -	₹ -	₹ 49,130.00	15%	₹ 7,369.50	₹ 41,760.50
47	Green Board-HMM	₹ 2,754.00	₹ -	₹ -	₹ 2,754.00	10%	₹ 275.40	₹ 2,478.60
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
	Building Under Construction:							
51	Building- BBH College	₹ 4,85,60,697.00	₹ -	₹ -	₹ 4,85,60,697.00	0%	₹ -	₹ 4,85,60,697.00
52	Building- HMM School	₹ 4,37,80,782.00	₹ 95,00,000.00	₹ -	₹ 5,32,80,782.00	0%	₹ -	₹ 5,32,80,782.00



DR. B.B. HEGDE CHARITABLE TRUST:								
53	Almaria	₹ 3,916.80	₹ -	₹ -	₹ 3,916.80	10%	₹ 391.68	₹ 3,525.12
54	Computer:	₹ 2,61,613.14	₹ 8,29,575.00	₹ -	₹ 10,91,188.14	40%	₹ 4,35,649.25	₹ 6,55,538.88
55	Computer Lab. Building:	₹ 15,17,411.14	₹ -	₹ -	₹ 15,17,411.14	10%	₹ 1,51,741.11	₹ 13,65,670.03
56	Furniture	₹ 31,11,746.18	₹ 1,20,000.00	₹ -	₹ 32,31,746.18	10%	₹ 3,23,174.62	₹ 29,08,571.56
57	Canteen Furniture	₹ 45,715.50	₹ -	₹ -	₹ 45,715.50	10%	₹ 4,571.55	₹ 41,143.95
58	Library Books :	₹ 4,63,827.82	₹ 52,102.00	₹ -	₹ 5,15,929.82	10%, 5%	₹ 51,516.48	₹ 4,64,413.34
59	Office Equipments :	₹ 1,29,156.14	₹ 25,350.00	₹ -	₹ 1,54,506.14	10%	₹ 15,450.61	₹ 1,39,055.53
60	Sports Equipments:	₹ 2,64,828.16	₹ 59,030.00	₹ -	₹ 3,23,858.16	15%	₹ 48,578.72	₹ 2,75,279.43
61	UPS	₹ 3,468.65	₹ -	₹ -	₹ 3,468.65	10%	₹ 346.87	₹ 3,121.79
62	Brass Inagural Lamp	₹ 7,060.29	₹ -	₹ -	₹ 7,060.29	10%	₹ 706.03	₹ 6,354.26
63	Electrical Fittings:	₹ 3,61,532.93	₹ 20,264.00	₹ -	₹ 3,81,796.93	10%	₹ 38,179.69	₹ 3,43,617.24
64	Canteen Electrical Fitting	₹ 6,878.48	₹ -	₹ -	₹ 6,878.48	10%	₹ 687.85	₹ 6,190.63
65	Camera & C.C.Camera	₹ 1,18,964.32	₹ -	₹ -	₹ 1,18,964.32	15%	₹ 17,844.65	₹ 1,01,119.67
66	Telephone	₹ 4,727.70	₹ 1,420.00	₹ -	₹ 6,147.70	15%	₹ 922.16	₹ 5,225.55
67	Refrigerator	₹ 62,835.83	₹ -	₹ -	₹ 62,835.83	15%	₹ 9,425.37	₹ 53,410.45
68	Building	₹ 94,544.55	₹ -	₹ -	₹ 94,544.55	10%	₹ 9,454.46	₹ 85,090.10
69	Lab Equipments:	₹ -	₹ 3,17,048.00	₹ -	₹ 3,17,048.00	15%	₹ 47,557.20	₹ 2,69,490.80
Total :		₹ 16,22,07,661.01	₹ 1,65,65,398.00	₹ -	₹ 17,87,72,399.01		₹ 58,99,147.52	₹ 17,28,73,251.49

Kundapura - 576220
Dated 16th November, 2016

[Signature]

PRINCIPAL
Dr. B. B. Hegde First Grade College
Kundapura

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President

As Per My Report Of Even Date,

[Signature]
CA. P. Prabhakara Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 19018109AAAACO4582

