

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, 1951. in the case of charitable or religious trusts or institutions.

I have examined the Balance Sheet of "COONDAPOOR EDUCATION SOCIETY (REGD.), KUNDAPUR - 576201 and R.N. SHETTY PRE-UNIVERSITY COLLEGE, KUNDAPUR - 576201, DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPUR - 576201 sponsored by "COONDAPOOR EDUCATION SOCIETY (REGD.), KUNDAPUR - 576201" as at 31st March 2020 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.

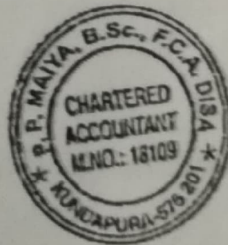
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named Trust / Institution visited by me so far as appears 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, 2020 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, 2020.
- iii) The prescribed particulars are annexed hereto,

Place: Kundapura - 576201
Dated: 24th October, 2020

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

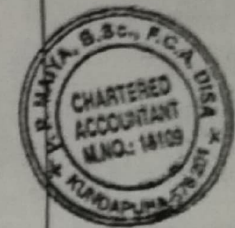


Signed
(Accountant)

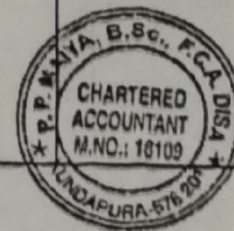
UDIN : 20018109AAAAFW8888

DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :		₹ 15,000.00	By Application & Prospectus :		₹ 73,600.00
To Printing & Stationery :		₹ 3,98,991.00	By Admission Fee :		₹ 45,600.00
To Electricity Charges :		₹ 1,91,708.00	By Tuition Fee :		₹ 67,30,050.00
To Telephone Charges :		₹ 6,548.00	By Sports Fee :		₹ 2,67,750.00
To Postal & Courier Charges :		₹ 16,610.20	By Special Fee Received :		₹ 3,500.00
To Travelling Charges :		₹ 44,818.00	By University Sports Fund Fee :		₹ 2,24,910.00
To Newspapers & Periodicals :		₹ 25,653.00	By Medical Inspection Fee :		₹ 32,190.00
To Bank Charges :		₹ 3,016.85	By SWF, TBF, NTWF :		₹ 74,970.00
To Refreshment Charges :		₹ 1,08,910.00	By Identity Card Fee :		₹ 24,150.00
To Photo Charges :		₹ 39,400.00	By Magazine & Calendar Fee :		₹ 3,74,850.00
To Miscellaneous Expenses :		₹ 48,824.00	By Certificate Fee :		₹ 42,100.00
To SWF, TBF, NTWF :		₹ 9,050.00	By Internal Retest Remuneration :		₹ 53,300.00
To Office & Other Maintenance :		₹ 3,66,164.00	By Association Fee Collection :		₹ 5,35,500.00
To Magazine & Calendar Expenses :		₹ 6,73,074.00	By Annual Day Celebration Fee :		₹ 5,19,435.00
To Extra Work Load Payment :		₹ 22,500.00	By Uniform Fee Collection :		₹ 2,51,130.00



To Salary Paid :	₹ 60,97,134.00	By Postal & Courier Charges Collection :	₹ 1,050.00
To Honararium Paid :	₹ 61,40,679.00	By Miscellaneous Receipts :	₹ 6,46,615.00
To Revaluation / Retotalling Personal Seeing Fee :	₹ 79,025.00	By Test & Examination Fee :	₹ 3,21,300.00
To Felicitation Expenses :	₹ 97,250.00	By Career Guidance Fee :	₹ 1,71,360.00
To University Examination Remuneration:	₹ 1,49,950.00	By Library & Reading Room Fee:	₹ 4,81,950.00
To Professional Remuneration:	₹ 40,000.00	By II & III Year Application Fees:	₹ 84,700.00
To University Remittance :	₹ 34,52,465.00	By Duplicate Hall Ticket, Identity Card & Marks card :	₹ 10,500.00
To Uniform Charges :	₹ 2,91,673.00	By University Registration Fee :	₹ 95,760.00
To Association Expenses:	₹ 10,940.00	By University Examination Application Fee :	₹ 2,65,800.00
To Medical Inspection Fee	₹ 18,150.00	By University Examination Fee :	₹ 8,95,170.00
To College Day Expenses:	₹ 72,870.00	By University Examination Penal Fee :	₹ 15,035.00
To Sports Expenses:	₹ 1,34,445.00	By University Marks Card Fee :	₹ 5,85,350.00
To Computer Repairs:	₹ 5,450.00	By University Cultural Activities Fund Fee :	₹ 2,24,910.00
To Red Cross Expenses :	₹ 30,380.00	By University Service Charges :	₹ 4,28,400.00
To NSS Camp Expenses :	₹ 77,355.00	By Net Ball Tournament Receipts :	₹ 55,000.00
To NSS Expenses :	₹ 6,112.00	By Soft Ball Tournament Receipts :	₹ 2,05,000.00
To Red Ribbon Club Expenses :	₹ 4,000.00	By Staff Tournament Collections :	₹ 10,000.00



To Soft Ball Tournament Expenses :	₹	2,87,674.00	By Student Council Collections: ✓	₹	4,950.00
To Expenses Towards Free Mid Day Meal :	₹	2,57,140.00	By Bridge Course Collections: ✓	₹	2,600.00
To Refund of Revaluation Fee :	₹	2,500.00	By Decennial Programme Collections: +	₹	5,000.00
To Alumni Association Expenses:	₹	98,110.00	By Alumni Association Donation: +	₹	1,06,201.00
To Ranger Rover Expenses :	₹	8,014.00	By Sale of Scrap: +	₹	8,900.00
To Internal Retest Remuneration :	₹	29,200.00	By Xerox Charges Received : ✓	₹	78.00
To Library & Reading Room Fee: ✓	₹	29,675.00	By Consolidation & Correction of Marks Card / NCL Removal Fee/Name Correction Fee: ✓	₹	18,560.00
To College Campaign:	₹	7,440.00	By Revaluation / Retotalling Personal Seeing Fee : ✓	₹	78,905.00
To Staff Tournament Expenses:	₹	14,221.00	By Red Cross Collection: ✓	₹	53,650.00
To Student Council Expenses:	₹	1,700.00	By Ranger Rover Collections: ✓	₹	53,650.00
To Course Campaign:	₹	4,873.00	By Examination Remuneration Received ✓	₹	1,48,350.00
To Sports Day Expenses:	₹	2,69,100.00	By NSS Fee Collection: ✓	₹	5,365.00
To Parents Meeting Expenses:	₹	4,850.00	By N.S.S. Camp. Fee : +	₹	61,950.00
To Canteen Maintenance:	₹	95,197.00	By Bank Interest Received : *	₹	1,97,693.25
To Generator Maintenance:	₹	15,430.00	By Received from University towards Examination Contingency Bill :	₹	12,072.00
To Rain Water Harvesting Expenses:	₹	7,800.00			

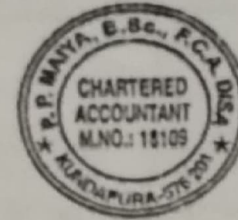


To Decennial Programme Expenses:	₹ 8,83,048.00	By Contribution for Free Mid Day Meal : ✓	₹ 1,03,920.00
To Cultural Programme Expenses:	₹ 1,898.00	By Red Ribbon Club Collection : ✓	₹ 4,000.00
To TDS Late Fee :	₹ 240.00	By Refund of Revaluation Fee : ✓	₹ 3,000.00
		By Deficit: Excess of Expenditure over Income:	₹ 61,76,477.80
Total :	₹ 2,06,96,255.05	Total :	₹ 2,06,96,255.05

Kundapura - 576201
Dated 24th October, 2020

PRESIDENT

TREASURER



As per My Report of Even Date

CA. P. Prabhakara Malya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 20018109AAAAFW8858

PRINCIPAL

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

COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 574261

BALANCE SHEET AS AT 31ST MARCH 2020

FUND AND LIABILITIES		Schedule	Amount	Amount	ASSETS & PROPERTIES		Schedule	Amount	Amount
CAPITAL FUND		XXII		₹ 11,27,36,200.63	CASH & BANK BALANCES:		I		₹ 57,06,659.67
OUTSTANDING EXPENSES:		XXIII		₹ 54,31,224.00	DEPOSITS & INVESTMENTS:		XXI		₹ 9,51,716.00
BANK LOANS AND ADVANCES		XXV		₹ 7,10,77,766.94	FIXED ASSETS:		XXVII		₹ 16,49,96,473.64
ENDOWMENT PRIZE FUND					LAND ADVANCE:				
As per Last Balance sheet				₹ 56,525.00	Girdhar Prabhu - (Moorkai Land- HMM)				₹ 6,00,000.00
SCHOLARSHIP PAYABLE :					Advance Paid to Sudhir Kumar (BBH):				₹ 4,355.00
Scholarship: (RNPU)			₹ 20,054.00		SALARY ADVANCE :		XXVIII		₹ 2,47,319.00
Scholarship: (B.B.H)			₹ 18,20,162.00	₹ 18,40,216.00	RECEIVABLES:				
TDS PAYABLE:					TCS Receivable: (Arayind Motors Ltd)			₹ 35,900.00	
Manipal Media Net Work Ltd			₹ 1,229.00		TCS Receivable: (PSN Auto Motive)			₹ 14,627.00	
Chandrayya Achar (Contract) :			₹ 792.00		Sri Chandrayya Achar: (BBH)			₹ 792.00	₹ 51,319.00
M/s Hosa Digantha Ltd .(BBH)			₹ 800.00	₹ 2,021.00					
SALARY ADVANCE PAYABLE :		XXVI		₹ 22,000.00					



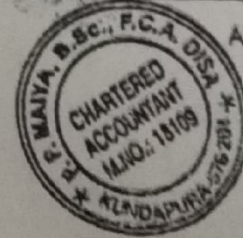
OTHER PAYABLE:							
ESI Collection Payable: (Staff)			₹ 1,27,115.00				
OTHER LIABILITIES:							
Unnath Bharath Abhiyana (B.B.Hegde) grant pending utilisation		₹ 50,000.00					
Less: Utilised during the year		₹ 34,920.00	₹ 15,080.00				
Creditors :	XXIV		₹ 7,26,427.75				
CMRF Natural calamity Fund:			₹ 28,464.00				
TOTAL :			₹ 19,20,69,842.32	TOTAL :			₹ 19,20,69,842.31

Kundapura - 576201
Dated 24th October, 2020

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President



As Per My Report Of Even Date
[Signature]
CA. P.Prabhakara.Malya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 20018109AAAAFW8858

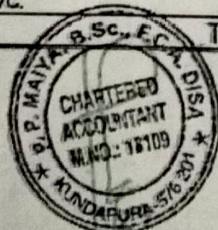
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DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201

COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

I OPENING & CLOSING CASH & BANK BALANCES :

Cash and Name of the Bank : (CES)	Opening Balance	Closing Balance
Cash in Hand :	₹ 17,681.00	₹ 1,29,138.00
Canara Bank -0603101052188	₹ 25,559.00	₹ 1,00,199.70
Canara Bank -0603214000009	₹ 5,69,145.50	₹ 3,97,445.70
Canara Bank -HMM -0603214000008	₹ 5,16,738.00	₹ 8,08,977.20
Canara Bank-HMM -Idoor	₹ 10,000.00	₹ 10,000.00
Canara Bank -HMM -Siddapura	₹ 28,482.00	₹ 28,482.00
Canara Bank Atal 0603101059190	₹ 300.00	₹ 300.00
Canara Bank Atal 0603101059339	₹ 1,45,055.00	₹ 1,45,055.00
Federal Bank Ltd-20140200000669	₹ 23,252.00	₹ 37,906.00
Indian overseas Bank Ltd-315502000000018	₹ 30,22,324.38	₹ 22,259.48
Karnataka Bank S.B. 6436 :	₹ 2,11,773.33	₹ 48,349.73
Karnataka Bank S.B.7488 :	₹ 24,846.28	₹ 67,030.59
Karnataka Bank S.B. 7744 :	₹ 3,517.00	₹ 3,700.00
Vijaya Bank C/A/c. 13165 :	₹ 1,49,788.04	₹ 2,44,008.53
Vijaya Bank RTEA SB-104801011002832	₹ 71,429.30	₹ 27,953.89
Vijaya Bank 7933	₹ -	₹ 572.50
Vijaya Bank Principal A/c 7196	₹ 61,135.94	₹ 25,290.53
Corporation Bank S.B. 16268 :	₹ 31,127.00	₹ 44,475.59
Corporation Bank S.B. 16267 :	₹ 39,581.00	₹ 42,594.39
Corporation Bank S.B. 16269 :	₹ 1,64,298.63	₹ 2,47,789.29
Corporation Bank, CA-423	₹ 28.80	₹ 28.80
Corporation Bank,Kundapur SB-14473:	₹ 3,414.00	₹ 3,414.00
Corporation Bank, SB-9329:	₹ 18.30	₹ 18.30
Corporation Bank, SB-11048:	₹ 56.00	₹ 56.00
Corporation Bank, SB-15342:	₹ 1,517.00	₹ 1,517.00
Corporation Bank,Kundapur SB-10616:	₹ 1,32,839.01	₹ 1,32,839.01
Syndicate Bank SB- 31427	₹ 7,337.86	₹ 7,525.77
Syndicate Bank 02212200031431 :	₹ 32,333.33	₹ 8,433.56
State Bank of Mysore, SB Kundapura :54034833432	₹ 26,199.23	₹ 28,323.23
HDFC Bank S.B 2316140000016	₹ 38,211.96	₹ 66,070.96
Axis Bank Ltd., Kundapura-910010023360328	₹ 15,400.12	₹ 15,105.12
Udupi Town Co-op.Bank SB-735	₹ 2,432.00	₹ 2,432.00
Ramakrishna Credit Co-operative Society 221	₹ 21,531.08	₹ 50,979.08
Ramakrishna Credit Co.Op. Society.Kundapur SB-919	₹ 4,058.00	₹ 4,479.00
Ramakrishna Credit Co. Op .Society.Kundapur SB-1020	₹ 2,725.00	₹ 3,008.00
Ramakrishna Credit Co. Op .Society.Kundapur SB-224	₹ 2,636.00	₹ 2,910.00
Mahalaxmi Bank 200903130002392	₹ 1,005.00	₹ 1,045.00
Mahalaxmi Co-Op Bank	₹ 77,029.00	₹ 59,092.00
Mahalaxmi Co-Op Bank 200903130002397	₹ 1,000.00	₹ 1,044.00
Mahalaxmi Co-Op Bank 200903130002398	₹ 1,004.00	₹ 1,044.00
Total :	₹ 54,86,809.09	₹ 28,20,892.95
R.N.SHETTY P.U COLLEGE SECTION :		
Cash in Hand :	₹ -	₹ -
Vijaya Bank C/A/c. 16666 :	₹ 5,184.30	₹ 35,800.80
Vijaya Bank C/A/c. 16667 :	₹ 2,44,507.08	₹ 21,717.68
SBM Kundapura 64046112570 A/c.	₹ 30,572.00	₹ 11,265.00
Total :	₹ 2,80,263.38	₹ 68,783.48



DR. B.B. HEGDE COLLEGE SECTION :

Cash in hand :	₹ 39,166.60	₹ 25,830.50
Syndicate Bank 36892 :	₹ 22,09,306.74	₹ 21,03,460.88
Canara Bank SB 1099	₹ 2,00,827.00	₹ 1,25,201.20
State Bank of India, Kundapura :	₹ 56,140.50	₹ 6,642.50
Bank of Baroda -2132 :	₹ 3,27,759.10	₹ 4,50,537.65
Bank of Baroda 104801011003786:	₹ 11,272.00	-
Syndicate Bank 0100:	-	₹ 6,369.31
Syndicate Bank 0168:	-	₹ 5,965.85
Syndicate Bank 01310:	-	₹ 15,182.48
Syndicate Bank 0120:	-	₹ 46,407.07
Syndicate Bank 00115	-	₹ 33,385.80
Total :	₹ 28,44,471.94	₹ 28,18,983.24

Dr.

FEES COLLECTION :

(a) Tuition Fee Collection		
Pre-School :	₹ 2,13,003.00	
Nursery	₹ 32,60,600.00	
Primary School :	₹ 1,65,67,138.00	
High School :	₹ 90,36,149.00	
R.N.Shetty P.U. College	₹ 1,32,89,172.00	₹ 4,23,66,062.00
(b) Special Fees Collection :		
Nursery	₹ 243.00	
Primary School :	₹ 19,174.00	
High School :	₹ 94,248.00	₹ 1,13,665.00
(c) Computer Fee Collection :		
Primary School :		
High School :		₹ -
(d) Bus Fee Collection:		
Primary & Pre School:	₹ 64,85,797.00	₹ 64,85,797.00
Total : (a+b+c+d)		₹ 4,89,65,524.00

Cr.

CORPS FUND RECEIVED:

Nursery		₹ 8,57,500.00
Primary School :		₹ 32,42,700.00
High School :		₹ 24,41,200.00
R.N.Shetty P.U. College		₹ 80,37,700.00
Total :		₹ 1,45,79,100.00

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SALE PROCEEDS OF TEXT ,NOTE BOOKS & UNIFORMS:

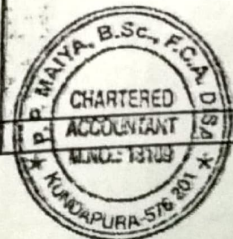
Uniforms Sales & Collection:		
Pre School:	₹ 1,46,325.00	
Primary School :	₹ 3,34,635.00	
High School :	₹ 2,26,405.00	
R.N.Shetty P.U. College	₹ -	₹ 7,07,365.00
Note Books & Text Books Sales:		
Pre School:	₹ 7,09,526.00	
Primary School :	₹ 20,19,624.00	
High School :	₹ 6,90,186.00	₹ 34,19,336.00
Belt Sales:		
Primary School :	₹ 20,460.00	
High School :	₹ 10,505.00	₹ 30,965.00
Total :		₹ 41,57,666.00

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COLLECTION FROM EMPLOYEES :

LIC Collection :		₹ 3,58,219.00
ESI Collection:		₹ 2,86,005.00
Provident Fund Collection :		₹ 13,83,850.00
Profession Tax :		₹ 1,68,600.00
Previous year ESI payable already paid and now adjusted:		₹ 42,044.00
Previous year PT payable already paid and now adjusted:		₹ -
Income Tax Collection:		₹ 11,800.00
Total :		₹ 22,50,518.00

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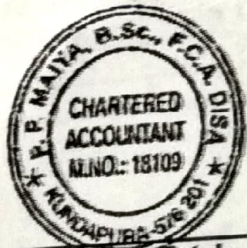
VI. MID-DAY MEALS COLLECTION:		
Pre School		₹ 4,61,455.00
Primary School :		₹ 13,23,920.00
Total :		₹ 17,85,375.00
VII. MISCELLANEOUS RECEIPTS :		
Accrued Interest on FD :		₹ 99,840.00
FD Interest Received :		₹ 9,959.54
S.B Interest Received :		₹ 1,92,264.60
Application Money Received:		₹ 1,00,655.00
T.C. Collection Received:		₹ 15,680.00
Study Certificate Received :		₹ 67,790.00
Karate, Chess, Dance, Yakshagana & Drawing Class Collection		₹ 4,69,800.00
Collection of Miscellaneous Receipts :		₹ 1,83,199.00
RTEA Account Received:		₹ 10,19,316.00
Collection of ID Card:		₹ 5,200.00
Endowment Prize :		₹ 3,800.00
Xerox Charges Received		₹ 12,881.00
Interest on Income Tax		₹ 950.00
Examination Fees Collection RNSPU		₹ 1,52,376.00
Laboratory fees Collection		₹ 1,84,576.00
Practical Exam Fee Collection		₹ 42,620.00
Reading Room Library Fees Collection		₹ 1,08,840.00
Sports Fee Collection RNSPU:		₹ 76,188.00
Toilet Cleaning Fee RNSPU :		₹ 43,536.00
Union Extra Curricular Fee		₹ 60,769.00
Total :		₹ 28,50,440.14
VIII. BUS LOAN REPAYMENTS		
	Debit	Credit
Vijaya Bank Loan 3100001	₹ 3,01,903.00	₹ 33,312.00
Vijaya Bank Loan :1000051	₹ 2,24,240.60	₹ 39,838.00
Vijaya Bank Loan :1000005	₹ 1,42,969.08	₹ 22,322.00
Vijaya Bank Loan :3100006	₹ 2,26,793.00	₹ 39,569.00
Vijaya Bank Loan: 3100003	₹ 2,47,789.00	₹ 36,682.00
Vijaya Bank Bus Loan :1000007	₹ 4,17,744.00	₹ 66,814.00
Vijaya Bank Bus Loan :1000008	₹ 3,56,393.00	₹ 62,441.00
Vijaya Bank Bus Loan :1000012	₹ 2,92,625.00	₹ 1,14,033.00
Vijaya Bank Bus Loan :1000013	₹ 2,92,647.00	₹ 1,14,076.00
Vijaya Bank Bus Loan :1000015	₹ 2,88,530.00	₹ 1,46,389.00
Vijaya Bank Bus Loan :1000016	₹ 2,88,530.00	₹ 1,46,390.00
Canara Bank Loan:603768132	₹ 3,12,000.00	₹ 1,10,800.00
Canara Bank Loan:603768133	₹ 1,03,500.00	₹ 36,114.00
Vijaya Bank Loan No.104800157000002	₹ 1,90,270.00	₹ 13,18,434.00
Mahalaxmi Bank Od 00000200009216659		₹ 1,05,59,557.00
Mahalaxmi Bank Loan:		₹ 2,99,657.00
Total :	₹ 1,65,68,033.68	₹ 1,31,46,428.00
VIII (A) BUILDING LOAN REPAYMENTS :		
	Debit	Credit
Canara Bank Loan: 0603773005750	₹ 27,22,100.00	₹ 10,15,964.00
Canara Bank Loan: 0603256000937	₹ 93,26,220.00	₹ 87,43,035.00
Canara Bank Loan: 0603768000173	₹ 81,75,000.00	₹ 31,21,361.00
Canara Bank 0603747000002	₹ 6,86,000.00	₹ 21,16,711.00
Total :	₹ 2,09,09,320.00	₹ 1,49,97,071.00



IX. SCHOLARSHIP RECEIVED :			
HMM Primary:			
	Total :	₹	-
X. TDS COLLECTED:			
Chandrayya Achar-Contractors :		₹	9,659.00
Satish Achar-Contractors :		₹	20,000.00
	Total :	₹	29,659.00

XI. SALARY & OTHER ADVANCE PAID & RETURNED		Debit	Credit
Vishweshvar :	₹	2,000.00	₹ 8,000.00
Gopal Naik			₹ 7,250.00
Raghavendra(Hunsemakki):			₹ 11,000.00
Annappa:	₹	27,000.00	₹ 18,000.00
Chandrashekar (Teacher)	₹	2,000.00	₹ 4,000.00
Chandrashekar (Driver)	₹	5,000.00	₹ 6,000.00
Jagdeesh (High School)	₹	40,000.00	₹ 27,000.00
Laxman :	₹	20,000.00	₹ 12,000.00
Meenakshi :			₹ 3,000.00
Nagaraja:	₹	25,000.00	₹ 9,000.00
Prasad :	₹	8,000.00	₹ 6,000.00
Raghavendra (Nempu):			₹ 14,000.00
Raghu Devadiga:			₹ 7,000.00
Ramesh Kufal:			₹ 2,000.00
Sarojini			₹ 2,000.00
Sathish- (B.B.hegde)			₹ 13,000.00
Sharath:			₹ 13,000.00
Shoba Shetty (Teacher) :	₹	30,000.00	₹ 15,000.00
Suresh Pana :	₹	50,000.00	₹ 33,000.00
Vittal:	₹	1,000.00	₹ 10,000.00
Jayashree :	₹	2,000.00	₹ 2,000.00
Sujatha :			₹ 2,000.00
Deepa :			₹ 2,000.00
	Total :	₹ 2,12,000.00	₹ 2,26,250.00

II. EMPLOYEES BENEFITS & REMUNERATION :			
Employees Benefits Paid:			
Benefits Paid :(Provison-Previous Year)	₹	3,80,959.00	
ESI Paid :(From 2011- Upto 2014)	₹	1,69,230.00	
ESI Paid :	₹	6,65,958.00	
LIC Premium Paid :	₹	3,57,968.00	
Provident Fund Paid :	₹	28,44,444.00	
Profession Tax Paid :	₹	1,24,000.00	
Income Tax Paid:	₹	-	₹ 45,42,559.00
Salary Paid :			
Salary Paid :(Provison-Previous Year)	₹	12,46,988.00	
Salary Paid to Drivers:	₹	28,44,075.00	
Salary Paid to Bus Ayas	₹	3,22,333.00	
HMM Primary School	₹	53,95,890.00	
VKR-High School	₹	51,28,000.00	
R.N.Shetty P.U. College	₹	54,65,920.00	
B.B. Hegde First Grade College :	₹	-	₹ 2,04,03,206.00
Honorarium Paid :			
Honorarium Paid :(Provison-Previous Year)	₹	16,88,602.00	
Drivers	₹	7,35,853.00	
Bus Ayas	₹	17,55,882.00	
VKR :	₹	5,57,500.00	
HMM :	₹	77,99,724.00	
R.N.P.U College	₹	71,15,203.00	
B.B.Hegde First Grade college :	₹	-	₹ 1,97,62,764.00
Watchman:	₹	1,10,000.00	
	Total :		₹ 4,47,08,529.00



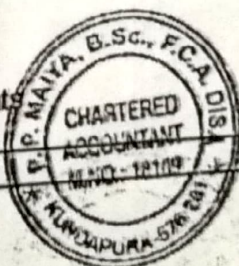
Dr

XIII. ADMINISTRATIVE EXPENSES :		₹	5,670.00	
Advertisement Charges		₹	5,05,014.00	
Printing & Stationery :		₹	1,551.00	
Postage :		₹	45,306.00	
Telephone Charges :		₹	3,72,612.00	
Electricity Charges :		₹	2,93,513.00	
Travelling Expenses :		₹	25,175.00	
News Papers & Periodicals :		₹	74,167.00	
Office Expenses :		₹	1,04,698.00	
Identity Card expenses		₹	1,96,983.00	
Examination Expenses:		₹	6,560.00	
Photo Flashing Charges:		₹	10,000.00	
Profession Tax Paid: (Salary Advance)		₹	-	
Total :		₹	16,41,249.00	Dr.
XIV. TEXT BOOKS & NOTE BOOKS & UNIFORMS PURCHASE:		₹	11,78,975.00	
Note Books Purchase :		₹	16,05,002.30	
Text Books Purchase :		₹	19,302.00	
Belt Purchase:		₹	2,06,859.00	
Shoe Purchase:		₹	5,44,916.00	
Uniforms Purchase:		₹	35,55,054.30	Dr.
Total :		₹	14,78,628.09	Dr.
XV. MID-DAY MEALS EXPENSES:		₹	14,78,628.09	
Primary School :		₹	14,78,628.09	Dr.
Total :		₹	14,78,628.09	Dr.
XVI. REPAIRS AND MAINTENANCE :		₹	59,088.00	
Xerox Machine Maintenance :		₹	-	
Computer Maintenance :		₹	1,30,807.00	
Repairs & Maintenance :(General)		₹	3,08,540.31	
Generator Repairs & Maintenance :		₹	36,79,231.80	
School Bus Diesel Consumption:		₹	42,174.00	
Less: Diesel Charges Received :		₹	36,37,057.80	
School Bus Repairs & Maintenance		₹	2,09,138.98	
KA20/C 9975 - Bus No.- 1		₹	1,21,801.52	
KA20/ D 8669 - Bus No- 2		₹	70,169.71	
KA-20/B 2713 - Bus.No.- 3		₹	42,874.47	
KA-20/B 3924 - Bus No.- 4		₹	1,16,462.00	
KA-20 B 5059 - Bus No.- 5		₹	2,86,435.56	
KA-20 B 8125 - Bus No.- 6		₹	1,26,088.95	
KA20/C 1661 - Bus No- 7		₹	1,11,569.86	
KA20/C1987 - Bus No.- 8		₹	80,876.40	
KA20/C 5486 - Bus No.- 9		₹	94,729.31	
KA20/C 5518 - Bus No.-10		₹	2,05,914.69	
KA20/ D1861 - Bus No -12		₹	72,594.28	
KA20/ D 2071 - Bus No. 13		₹	76,671.32	
KA 20/ D 2388 - Bus No.-14		₹	1,42,322.18	
KA20/ D 2129 - Bus No.-15		₹	1,60,223.42	
KA 20/ D 5058 - Bus No. 16		₹	1,06,727.80	
KA20/ D5059 - Bus No. 17		₹	1,66,637.53	
KA20/ D 5226 - Bus No- 18		₹	1,84,377.22	
KA20/ D 8610 - Bus No- 19		₹	1,26,515.25	
KA20/AA1678- Bus No- 20		₹	1,36,041.79	
KA20/AA1679- Bus No- 21		₹	1,75,717.85	
KA20/AA4804- Bus No- 22		₹	1,21,664.59	
KA20/AA4794- Bus No- 23		₹	26,170.90	
AA7848-24 - Bus No- 24		₹	29,61,725.58	
Total :		₹	70,97,218.69	Dr.

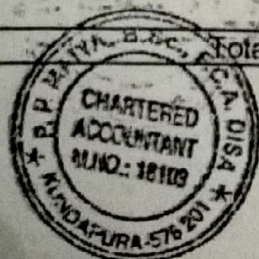


XVII. OTHER EXPENSES :

Registration Fee	₹	88,920.00
Endowment Prize Expenses:	₹	24,830.00
Reading Room Expenses :	₹	2,333.00
Medical Expenses :	₹	15,129.00
Sports Affiliation Fee :	₹	600.00
Sports Competition Expenses :	₹	130.00
Sports Day Expenses :	₹	61,484.00
Sports Fund Paid:	₹	8,865.00
NCC Expenses:	₹	4,659.00
Scout Expenses:	₹	24,730.00
Children day Expenses :	₹	100.00
Dance & Music Expenses :	₹	90,000.00
Karate Expenses:	₹	2,28,400.00
Other Expenses:	₹	75,278.00
Calender Expenses:	₹	73,745.00
School Day Expenses:	₹	7,34,706.00
SMS Charge :	₹	1,48,735.00
School Bus Expenses :	₹	58,454.00
Loan Processing Charges:	₹	93,900.00
Cleaning Expenses:	₹	52,508.00
Club Expenses:	₹	8,777.00
Refreshment Charges :	₹	41,077.00
Talents Day Expenses (RNSPU) :	₹	12,445.00
Competition Expenses :	₹	85,519.00
Computer Expenses:	₹	2,05,961.00
General Body Meeting Expenses:	₹	1,070.00
Meeting Expenses:	₹	7,257.00
Internet Charges :	₹	21,115.00
Mobile Recharge Expenses:	₹	7,037.00
Petrol Charges :(Staff)	₹	25,855.61
Bank Charges :	₹	15,708.66
RNSPU College Day Expenses:	₹	85,034.00
Department Fees (RNSPU) :	₹	10,000.00
Farewell Day Expenses:	₹	1,880.00
Teachers Day Expenses :	₹	11,290.00
Workshop Expenses :	₹	24,338.00
Audit Expenses:	₹	59,000.00
Parent Meet Expenses:	₹	4,307.00
Professional Charges:	₹	19,470.00
Chess Expenses:	₹	44,400.00
Magazine Printing Charges (BBH College)	₹	6,39,072.00
Prizes to Students:	₹	26,927.00
Tuition Fee Refund:	₹	64,800.00
Water Charges :	₹	19,045.00
Miscellaneous Expenses :	₹	43,529.00
Transporting Charges:	₹	6,910.00
National Festival Expenses :	₹	1,630.00
Womens Day Flag Expenses:	₹	3,100.00
Lab Expenses RNSPU:	₹	45,684.00
BBH College Building Insurance Premium :	₹	25,000.00
Expenses short recorded in earlier years due to TDS adjustments	₹	7,911.00
Total :	₹	33,62,655.27

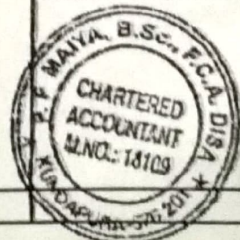


XVIII(A) INTEREST ON LOAN:		
Insurance Premium Paid:		
Building & Stock Insurance (HMM) :		₹ -
Building & Stock Insurance (BBH) :		
Interest Paid :		
Interest on Bank Bus Loan :	₹ 10,87,214.00	
Interest on Bank HMM Building Loan:	₹ 31,21,361.00	
Interest on Bank OD :	₹ 19,04,444.00	
Interest on Canara Bank Loan 470000002	₹ 2,61,711.00	
Interest on BB Hegde Building Loan:	₹ 10,15,964.00	₹ 73,90,694.00
Total :		₹ 73,90,694.00
XVIII SCHOLARSHIP PAID:		
High School : (Primary)		
RNPU		₹ -
Total :	₹ -	₹ -
XIX TDS PAID:		
TDS Paid :(Provison-Previous Year)		
Satish Achar: Contractors :		₹ 20,000.00
Chandrayya Achar - Contractors :		₹ 9,659.00
Total :		₹ 29,659.00
TCS PAID:		
Bus purchase:		₹ 14,627.00
Total :		₹ 14,627.00
XX CAPITAL EXPENDITURE ON ACQUISITION OF ASSETS :		
Bus Purchase :		
KA 20/AA 7848 :	₹ 15,39,827.00	
Less : TCS Paid:	₹ 14,627.00	₹ 15,25,200.00
KA20/ - Bus No-3		₹ 4,00,000.00
Furniture:(Primary)		₹ 75,424.00
Furniture:(RNPU)		₹ 1,90,476.00
Computer with Printer & Battery:		₹ 6,80,382.00
Lab Equipment:(RNPU)		₹ 63,185.00
Library Books (RNS)		₹ 8,647.00
Electrical Fittings:		₹ 2,800.00
Electrical Fittings:(RNPU)		₹ 4,54,904.00
Sports Equipments:		₹ 13,700.00
Sports Equipments (RNPU):		₹ 41,106.00
Water Supply Equipment Equipment:		₹ 18,544.00
Camera :		₹ 1,299.00
CC TV. Camera: (HMM)		₹ 1,71,118.00
Generator (Pre School):		₹ 2,05,000.00
Water Tank :		₹ 20,710.00
Land Purchase (Murkai) Advance Paid :	₹ 75,00,000.00	
Add: Rudrachari Land Registration Expenses	₹ 51,000.00	
Advance Paid during the Year	₹ 4,36,000.00	
Land Record Expenses	₹ 2,000.00	
Paid during the year	₹ 10,50,329.00	₹ 90,39,329.00
Total : (a)		₹ 1,29,11,824.00



Building Under Construction:

BBH Building:		₹	35,00,000.00	
B.B. HEGDE COLLEGE:	Total : (b)	₹	35,00,000.00	Dr.
Furniture:(College)	₹	2,61,738.00		
Computer & Printer :	₹	1,54,040.00		
Sports Materials :	₹	75,345.00		
Water Purifier :	₹	8,500.00		
Library Books Purchased:	₹	70,757.00		
Electrial Equipment :	₹	11,398.90		
CC TV :	₹	63,414.00		
Auditorium Materials:	₹	65,357.00		
Science Lab Equipment:	₹	5,06,846.00	₹	12,17,395.90
Grand Total (a+b+c)			₹	1,76,29,219.90
				Dr.
XI DEPOSITS AND INVESTMENTS :				
FD at Vijaya Bank:	₹	2,63,167.00		
FD at Syndicate Bank :	₹	8,000.00		
FD at Karnataka Bank Ltd :	₹	16,525.00		
FD at State Bank of India :	₹	1,69,130.00		
FD at Ramakrishna Credit Co-operative Society Ltd.:	₹	15,000.00		
FD at Axis Bank :	₹	26,146.00	₹	4,97,968.00
INVESTMENTS:				
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
Total :			₹	5,61,716.00
				Dr.
XII CAPITAL FUND :				
Balance as per last Balance Sheet :			₹	10,48,01,841.28
Add: Corpus Fund Received (RNPU, BBH & CES) :	₹	2,72,52,565.00		
Less: Corpus fund Refund: (RNPU, BBH & CES)	₹	82,100.00	₹	2,71,70,465.00
Development Received (.B.B H) :	₹	47,880.00		
Less: Development Fund Refund:	₹	-	₹	47,880.00
Add: Donation Received (CES)	₹	3,29,123.00		
Donation Received (BBH)	₹	8,500.00		
	₹	3,37,623.00		
Add: Donation Received in Kind : (RNS)				
Library Books: (RNPU College)	₹	5,447.00	₹	3,43,070.00
Add: Surplus: Excess of Income over Expenditure of the R.N Shetty College:			₹	2,226.10
Total			₹	13,23,65,482.38
Less: Amount transferred as per resolution dated 30-19-2019				
BBH College Recievables Adjusted :	₹	19,88,000.00		
Recievables from Gopal Bhat Adjusted :	₹	11,250.00	₹	19,99,250.00
Less: Deficit: Excess of Expenditure over Income of the B.B Hegde College:			₹	61,76,477.80
Less: Deficit : Excess of Expenditure over Income (CES)			₹	1,14,51,553.95
Balance as at 31st March, 2020 : (Grand Total)			₹	11,27,38,200.63
				Cr.



XXIII OUTSTANDING EXPENSES :		
Salary & Honorarium Payable:	₹	29,07,057.00
Salary Payable	₹	66,085.00
LIC Payable:	₹	10,10,190.00
PF Payable :	₹	44,600.00
PT Payable	₹	-
TDS on Salaries Payable	₹	65,208.00
ESI Payable	₹	25,000.00
Salaries-Deductions Payable	₹	2,000.00
Salary Advance	₹	13,11,084.00
Honorarium Payable	₹	54,31,224.00
TOTAL		₹ 54,31,224.00 Cr.
XXIV DEBTORS & CREDITORS :		
CES :		
Arvind Motors (TATA) :	₹	1,673.00
Ishani Fuels :	₹	38,042.00
M/s Rajani Fuels :	₹	2,08,418.75
Durga Motors	₹	3,472.00
Durga Auto Deisel works	₹	7,300.00
PSN Automotive (Eicher) ;	₹	14,637.00
DR. B.B.HEGDE COLLEGE SECTION :		
Ranjith TN :	₹	2,980.00
Ramesh Mogaveer :	₹	35,728.00
Jeevi Art House :	₹	35,000.00
Rajesh Shetty :	₹	7,250.00
Sudhakar P :	₹	3,000.00
Omkar Offsets Printer :	₹	56,672.00
Hosa diganth :	₹	39,200.00
Manju Shamiyana:	₹	30,000.00
Prasad Power Engineer :	₹	6,416.00
Gayathri Navda :	₹	270.00
Future Connect :	₹	64,299.00
Harsha Refreshment:	₹	10,700.00
Manipal Media Network :	₹	60,196.00
Dhanyatha Traders :	₹	18,000.00
Padmahree Enterprises :	₹	11,105.00
Patil Cloth Sre :	₹	34,200.00
Om Durga Marketing :	₹	3,995.00
Biblios book Point:	₹	5,960.00
Digitech Solution:	₹	7,697.00
Lab Instruments :	₹	10,797.00
Shivshakti Technologies :	₹	6,870.00
Yogesh:	₹	4,550.00
TOTAL		₹ 4,54,885.00 Cr.
TOTAL		₹ 7,28,427.75 Cr.
XXV. BANK LOANS AND ADVANCES :		
LOANS & ADVANCES : (VEHICLES)		
Vijaya Bank Bus Loan :3100001	₹	1,81,182.00
Vijaya Bank Bus Loan :1000005	₹	1,56,213.92
Vijaya Bank Bus Loan :1000006	₹	2,93,460.00
Vijaya Bank Bus Loan :1000003	₹	2,46,303.00
Vijaya Bank Bus Loan :1000061	₹	2,94,644.00
Vijaya Bank Bus Loan :1000007	₹	4,45,458.00
Vijaya Bank Bus Loan :1000008	₹	4,42,501.00
Canara Bank Bus Loan:603768132	₹	9,29,744.70
Canara Bank Bus Loan:603768133	₹	3,07,242.00



Vijaya Bank Bus Loan : 1000012	₹	9,52,871.00	
Vijaya Bank Bus Loan : 1000013	₹	9,52,815.00	
Vijaya Bank Bus Loan : 1000015	₹	12,42,211.00	
Vijaya Bank Bus Loan : 1000016	₹	12,42,223.00	
Mahalaxmi Bank Loan (OD)	₹	1,05,59,557.00	
Vijaya Bank Loan No. 104800157000002	₹	11,28,164.00	₹ 1,93,74,389.62
LOANS & ADVANCES : (BUILDING)			
Canara Bank Loan-(BBH): 0603773005750	₹	1,01,42,327.00	
Canara Bank OVD Loan- (CES): 0603256000937	₹	99,78,711.30	
Canara Bank Loan- (HMM): 0603768000173	₹	3,02,53,630.02	
Canara Bank 0603747000002 (BBH)	₹	14,30,711.00	₹ 5,17,03,379.32
TOTAL			₹ 7,10,77,758.94 Cr

XXVI. SALARY ADVANCE PAYABLE

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	
Sujatha :	₹	2,000.00	
Deepa :	₹	2,000.00	
TOTAL			₹ 22,000.00 Cr

XXVIII. SALARY ADVANCE

Gopal	₹	1,750.00	
Raghavendra(Hunsemakdi):	₹	4,000.00	
Annappa:	₹	11,000.00	
Jagdeesh (High School)	₹	13,000.00	
Laxman :	₹	8,000.00	
Nagaraja:	₹	20,000.00	
Prasad :	₹	2,000.00	
Raghavendra:(Nempu)	₹	29,000.00	
Sathish -(BBH)	₹	7,000.00	
Shoba Shetty (Teacher) :	₹	15,000.00	
Suresh Pana :	₹	17,000.00	
Nagesh Naik :	₹	1,258.00	
Rajeeva	₹	8,750.00	
Praveen :	₹	8,061.00	
Sudhir:	₹	25,000.00	
Prasanth:	₹	1,000.00	
Anitha :	₹	2,000.00	
Pradeep Shetty	₹	60,000.00	
Sridhar :	₹	10,500.00	
Suresh :	₹	1,000.00	
Lewis :	₹	3,000.00	
TOTAL			₹ 2,47,319.00 Dr

Kundapura - 576201
dated 24th October, 2020

Secretary

Treasurer

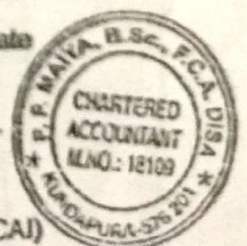
President

PRINCIPAL

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

As Per My Report Of Even Date

CA. P. Prabhakara Maya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 20018109AAAAFW8858



COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

BALANCE SHEET AS AT 31ST MARCH 2020

FUND AND LIABILITIES		Schedule	Amount	Amount	ASSETS & PROPERTIES	Schedule	Amount	Amount
<u>CAPITAL FUND</u>		XXII		₹ 11,27,38,200.83	<u>CASH & BANK BALANCES:</u>	I		₹ 57,08,659.67
<u>OUTSTANDING EXPENSES:</u>		XXIII		₹ 54,31,224.00	<u>DEPOSITS & INVESTMENTS:</u>	XXI		₹ 5,61,716.00
<u>BANK LOANS AND ADVANCES</u>		XXV		₹ 7,10,77,768.94	<u>FIXED ASSETS:</u>	XXVII		₹ 18,49,96,473.64
<u>ENDOWMENT PRIZE FUND</u>					<u>LAND ADVANCE:</u>			
As per Last Balance sheet				₹ 58,525.00	Girdhar Prabhu - (Moorkal Land- HMM)			₹ 5,00,000.00
<u>SCHOLARSHIP PAYABLE :</u>					Advance Paid to Sudhir Kumar (BBH):			₹ 4,355.00
Scholarship: (RNPU)			₹ 20,054.00		<u>SALARY ADVANCE :</u>	XXVIII		₹ 2,47,319.00
Scholarship: (B.B.H)			₹ 18,20,162.00	₹ 18,40,216.00	<u>RECEIVABLES:</u>			
<u>TDS PAYABLE:</u>					TCS Receivable: (Arayind Motors Ltd)		₹ 35,900.00	
Manipal Media Net Work Ltd:			₹ 1,229.00		TCS Receivable: (PSN Auto Motive)		₹ 14,627.00	
Chandrayya Achar (Contract) :			₹ 792.00		Sri Chandrayya Achar:(BBH)		₹ 792.00	₹ 51,319.00
M/s Hosa Digantha Ltd ,(BBH)			₹ 800.00	₹ 2,821.00				
<u>SALARY ADVANCE PAYABLE :</u>		XXVI		₹ 22,000.00				



OTHER PAYABLE:							
ESI Collection Payable: (Staff)			₹ 1,27,115.00				
OTHER LIABILITIES:							
Unnath Bharath Abhiyana (B.B.Hegde) grant pending utilisation		₹ 50,000.00					
Less: Utilised during the year		₹ 34,920.00	₹ 15,080.00				
Creditors :	XXIV		₹ 7,28,427.75				
CMRF Natural calamity Fund:			₹ 28,464.00				
TOTAL :			₹ 19,20,69,842.32	TOTAL :			₹ 19,20,69,842.31

Kundapura - 576201
Dated 24th October, 2020

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President



As Per My Report Of Even Date

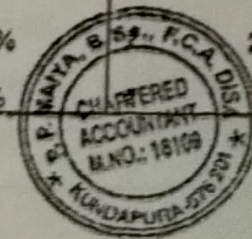
[Signature]
CA. P. Prabhakara. Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 20018109AAAAFW8858

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

COONDAPOOR EDUCATION SOCIETY (REGD) , KUNDAPURA - 576201

XXVII Schedule to Fixed Assets as on 31st March 2020

Sl.No.	Particulars of Assets	W.D.V as on 01-04-2019	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 31-03-2020
1	Typewriter	₹ 192.89	₹ -	₹ -	₹ 192.89	15%	₹ 28.93	₹ 163.96
2	Building	₹ 43,28,320.21	₹ -	₹ -	₹ 43,28,320.21	10%	₹ 4,32,832.02	₹ 38,95,488.19
3	Furniture	₹ 59,39,837.57	₹ 75,424.00	₹ -	₹ 60,15,261.57	10%, 5%	₹ 6,01,043.21	₹ 54,14,218.36
4	Furniture (RNS):	₹ -	₹ 1,90,476.00	₹ -	₹ 1,90,476.00	10%, 5%	₹ 13,181.85	₹ 1,77,294.15
5	Electrical Fittings	₹ 4,22,742.87	₹ 2,800.00	₹ -	₹ 4,25,542.87	10%	₹ 42,554.29	₹ 3,82,988.59
6	Electrical Fittings (RNS)	₹ -	₹ 4,54,904.00	₹ -	₹ 4,54,904.00	10%	₹ 45,490.40	₹ 4,09,413.60
7	Library Books & Laboratory Equipments :	₹ 5,05,266.32	₹ 71,832.00	₹ -	₹ 5,77,098.32	10%, 5%	₹ 56,920.53	₹ 5,20,177.79
8	Band Sets :	₹ 85.51	₹ -	₹ -	₹ 85.51	10%	₹ 8.55	₹ 76.96
9	Audio :	₹ 2.50	₹ -	₹ -	₹ 2.50	15%	₹ 0.38	₹ 2.12
10	Wall Clock	₹ 16.94	₹ -	₹ -	₹ 16.94	10%	₹ 1.69	₹ 15.25
11	Electrical Calculator :	₹ 3.06	₹ -	₹ -	₹ 3.06	15%	₹ 0.46	₹ 2.60
12	Cycle :	₹ 1,518.38	₹ -	₹ -	₹ 1,518.38	15%	₹ 227.76	₹ 1,290.62
13	Sports Equipments :	₹ 1,32,910.28	₹ 13,700.00	₹ -	₹ 1,46,610.28	15%	₹ 21,991.54	₹ 1,24,618.74
14	Sports Equipments (RNS) :	₹ -	₹ 41,106.00	₹ -	₹ 41,106.00	15%	₹ 6,165.90	₹ 34,940.10
15	Steel Furniture :	₹ 2,259.76	₹ -	₹ -	₹ 2,259.76	10%	₹ 225.98	₹ 2,033.78
16	Site :(Land)	₹ 1,43,24,931.00	₹ -	₹ -	₹ 1,43,24,931.00	0%	-	₹ 1,43,24,931.00



17	Office Equipments :	₹	3,28,446.92	₹	-	₹	-	₹	3,28,446.92	10%	₹	32,844.69	₹	2,95,602.23
18	Water Tank :	₹	7,530.81	₹	20,710.00	₹	-	₹	28,240.81	10%	₹	2,824.08	₹	25,416.73
19	Toys and Articles :	₹	651.19	₹	-	₹	-	₹	651.19	10%	₹	65.12	₹	586.07
20	Musical Instruments :	₹	21,282.54	₹	-	₹	-	₹	21,282.54	10%	₹	2,128.25	₹	19,154.29
21	Water Supply Equipments :	₹	2,30,588.57	₹	18,544.00	₹	-	₹	2,49,132.57	10%	₹	24,913.26	₹	2,24,219.31
22	Duplicator:	₹	56.81	₹	-	₹	-	₹	56.81	15%	₹	8.52	₹	48.29
23	Cassettes	₹	121.35	₹	-	₹	-	₹	121.35	15%	₹	18.20	₹	103.15
24	B.P.L. T.V.	₹	459.26	₹	-	₹	-	₹	459.26	15%	₹	68.89	₹	390.37
25	B.P.L. V.C.P.	₹	2,667.50	₹	-	₹	-	₹	2,667.50	15%	₹	400.13	₹	2,267.37
26	Public Address System	₹	301.95	₹	-	₹	-	₹	301.95	15%	₹	45.29	₹	256.66
27	Cement Concrete Dustbins	₹	514.07	₹	-	₹	-	₹	514.07	10%	₹	51.41	₹	462.66
28	Sword & Irony Rod :	₹	16.04	₹	-	₹	-	₹	16.04	10%	₹	1.60	₹	14.44
29	Tape Recorder :	₹	355.32	₹	-	₹	-	₹	355.32	10%	₹	35.53	₹	319.79
30	Sewing Machine :	₹	301.98	₹	-	₹	-	₹	301.98	10%	₹	30.20	₹	271.78
31	Cash Box :	₹	175.08	₹	-	₹	-	₹	175.08	10%	₹	17.51	₹	157.57
32	Overhead Projectors :	₹	36,493.98	₹	-	₹	-	₹	36,493.98	15%	₹	5,474.10	₹	31,019.88
33	Computer with Printer & Battery	₹	8,28,060.85	₹	6,80,382.00	₹	-	₹	15,08,442.65	40%,20%	₹	5,97,419.06	₹	9,11,023.59
34	Water Filter :	₹	26,995.75	₹	-	₹	-	₹	26,995.75	10%	₹	2,699.58	₹	24,296.17
35	Utensils :	₹	78,794.58	₹	-	₹	-	₹	78,794.58	10%	₹	7,879.46	₹	70,915.12
36	Camera :	₹	-	₹	1,299.00	₹	-	₹	1,299.00	15%	₹	194.85	₹	1,104.15



37	School Buses :								
	KA20/C9975 - Bus No.-1	₹ 6,31,166.50	₹ -	₹ -	₹ 6,31,166.50	15%	₹ 94,674.98	₹ 5,36,491.52	
	KA20/ D 8669 - Bus No- 2	₹ 8,79,090.46	₹ -	₹ -	₹ 8,79,090.46	15%	₹ 1,31,863.57	₹ 7,47,226.89	
	KA-20/B2713 - Bus.No.-3	₹ 1,30,564.55	₹ 4,00,000.00	₹ -	₹ 6,30,564.55	15%	₹ 79,584.88	₹ 4,50,979.87	
	KA-20/B3924 - Bus No.-4	₹ 1,39,615.01	₹ -	₹ -	₹ 1,39,615.01	15%	₹ 20,942.25	₹ 1,18,672.76	
	KA-20 B 5059 - Bus No.-5	₹ 1,91,238.29	₹ -	₹ -	₹ 1,91,238.29	15%	₹ 28,685.74	₹ 1,62,552.55	
	KA-20 B 8125 - Bus No.-6	₹ 2,78,039.00	₹ -	₹ -	₹ 2,78,039.00	15%	₹ 41,705.85	₹ 2,36,333.15	
	KA20/C1661 - Bus No.- 7	₹ 3,39,907.41	₹ -	₹ -	₹ 3,39,907.41	15%	₹ 50,986.11	₹ 2,88,921.30	
	KA20/C1987 - Bus No.- 8	₹ 3,39,733.01	₹ -	₹ -	₹ 3,39,733.01	15%	₹ 50,959.95	₹ 2,88,773.06	
	KA20/C 5486 - Bus No.- 9	₹ 2,50,937.17	₹ -	₹ -	₹ 2,50,937.17	15%	₹ 37,640.58	₹ 2,13,296.59	
	KA20/C 5518 - Bus No.-10	₹ 4,22,784.12	₹ -	₹ -	₹ 4,22,784.12	15%	₹ 63,417.62	₹ 3,59,366.50	
	KA20/ D1861 - Bus No -12	₹ 5,90,023.79	₹ -	₹ -	₹ 5,90,023.79	15%	₹ 88,503.57	₹ 5,01,520.22	
	KA20/ D 2071 - Bus No.-13	₹ 3,58,150.93	₹ -	₹ -	₹ 3,58,150.93	15%	₹ 53,722.64	₹ 3,04,428.29	
	KA 20/ D 2388 - Bus No.-14	₹ 5,65,572.97	₹ -	₹ -	₹ 5,65,572.97	15%	₹ 84,835.95	₹ 4,80,737.02	
	KA20/ D 2129 - Bus No.-15	₹ 5,79,722.29	₹ -	₹ -	₹ 5,79,722.29	15%	₹ 86,958.34	₹ 4,92,763.95	
	KA20/ D 5058 - Bus No.-16	₹ 9,38,752.03	₹ -	₹ -	₹ 9,38,752.03	15%	₹ 1,40,812.80	₹ 7,97,939.23	
	KA20/ D 5059 - Bus No.-17	₹ 9,38,752.03	₹ -	₹ -	₹ 9,38,752.03	15%	₹ 1,40,812.80	₹ 7,97,939.23	
	KA20/ D 5226 - Bus No.-18	₹ 6,42,921.53	₹ -	₹ -	₹ 6,42,921.53	15%	₹ 96,438.23	₹ 5,46,483.30	
	KA 20/ D 8610 - Bus No-19	₹ 10,68,745.15	₹ -	₹ -	₹ 10,68,745.15	15%	₹ 1,60,311.77	₹ 9,08,433.38	



	KA 20/ AA 1678 - Bus No-20	₹ 11,19,875.00	₹ -	₹ -	₹ 11,19,875.00	15%	₹ 1,67,981.25	₹ 9,51,893.75
	KA 20/ AA 1679 - Bus No-21	₹ 11,19,875.00	₹ -	₹ -	₹ 11,19,875.00	15%	₹ 1,67,981.25	₹ 9,51,893.75
	KA 20/ AA 4804 - Bus No-22	₹ 15,99,742.50	₹ -	₹ -	₹ 15,99,742.50	15%	₹ 2,39,961.38	₹ 13,59,781.12
	KA 20/ AA 4794 - Bus No-23	₹ 15,99,742.50	₹ -	₹ -	₹ 15,99,742.50	15%	₹ 2,39,961.38	₹ 13,59,781.12
	KA 20/AA 7848 - Bus No -24	₹ -	₹ 15,25,200.00	₹ -	₹ 15,25,200.00	15%	₹ 2,28,780.00	₹ 12,96,420.00
38	Grinder :	₹ 813.44	₹ -	₹ -	₹ 813.44	15%	₹ 122.02	₹ 691.42
39	Pumpset :	₹ 11,915.63	₹ -	₹ -	₹ 11,915.63	15%	₹ 1,787.34	₹ 10,128.28
40	Xerox Machine :	₹ 1,89,137.54	₹ -	₹ -	₹ 1,89,137.54	15%	₹ 28,370.63	₹ 1,60,766.91
41	Generator :	₹ 5,43,620.33	₹ 2,05,000.00	₹ -	₹ 7,48,620.33	15%	₹ 1,12,293.05	₹ 6,36,327.28
42	Fax Machine :	₹ 4,906.18	₹ -	₹ -	₹ 4,906.18	15%	₹ 735.93	₹ 4,170.25
43	Fire Extinguishers :	₹ 22,547.32	₹ -	₹ -	₹ 22,547.32	15%	₹ 3,382.10	₹ 19,165.23
44	C.C.T.V.Camera	₹ 9,36,689.63	₹ 1,71,118.00	₹ -	₹ 11,07,807.63	15%	₹ 1,66,171.15	₹ 9,41,636.49
45	Moveable Stage	₹ 12,990.78	₹ -	₹ -	₹ 12,990.78	10%	₹ 1,299.08	₹ 11,691.70
46	Mobile Purchase	₹ 9,797.49	₹ -	₹ -	₹ 9,797.49	15%	₹ 1,469.62	₹ 8,327.87
47	Mike Purchase:	₹ 7,542.98	₹ -	₹ -	₹ 7,542.98	15%	₹ 1,131.45	₹ 6,411.53
48	A.C.Purchase:	₹ 1,18,927.29	₹ -	₹ -	₹ 1,18,927.29	15%	₹ 17,839.09	₹ 1,01,088.20
49	Telephone:	₹ 1,973.57	₹ -	₹ -	₹ 1,973.57	15%	₹ 296.04	₹ 1,677.53
50	Cash Counting Machine :	₹ 41,760.50	₹ -	₹ -	₹ 41,760.50	15%	₹ 6,264.08	₹ 35,496.43
51	Green Board-HMM)	₹ 2,478.60	₹ -	₹ -	₹ 2,478.60	10%	₹ 247.86	₹ 2,230.74
52	Well Construction:	₹ 1,15,000.00	₹ -	₹ -	₹ 1,15,000.00	0%	₹ -	₹ 1,15,000.00

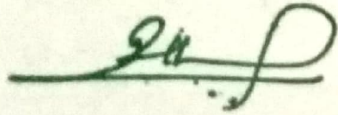


53	Land Purchase -HMM	₹ 1,96,14,400.00	₹ -	₹ -	₹ 1,96,14,400.00	0%	₹ -	₹ 1,96,14,400.00
54	Land Purchase -Hemmady	₹ 7,23,600.00	₹ -	₹ -	₹ 7,23,600.00	0%	₹ -	₹ 7,23,600.00
55	Land Purchase -Murkal	₹ -	₹ 90,39,329.00	₹ -	₹ 90,39,329.00	0%	₹ -	₹ 90,39,329.00
<u>Building Under Construction:</u>								
56	Building- BBH College	₹ 4,85,60,697.00	₹ 35,00,000.00	₹ -	₹ 5,20,60,697.00	0%	₹ -	₹ 5,20,60,697.00
57	Building- HMM School	₹ 5,32,80,782.00	₹ -	₹ -	₹ 5,32,80,782.00	0%	₹ -	₹ 5,32,80,782.00
DR. B.B. HEGDE CHARITABLE TRUST:								
58	Almatta	₹ 3,525.12	₹ -	₹ -	₹ 3,525.12	10%	₹ 352.51	₹ 3,172.61
59	Computer:	₹ 6,55,538.88	₹ 1,54,040.00	₹ -	₹ 8,09,578.88	40%,20%	₹ 3,06,921.55	₹ 5,02,657.33
60	Computer Lab.Buiding:	₹ 13,65,670.03	₹ -	₹ -	₹ 13,65,670.03	10%	₹ 1,36,567.00	₹ 12,29,103.03
61	Furniture	₹ 29,08,571.56	₹ 2,61,738.00	₹ -	₹ 31,70,309.56	10%,5%	₹ 23,463.65	₹ 31,46,845.91
62	Canteen Furniture	₹ 41,143.95	₹ -	₹ -	₹ 41,143.95	10%	₹ 4,114.40	₹ 37,029.55
63	Library Books :	₹ 4,64,413.34	₹ 70,757.00	₹ -	₹ 5,35,170.34	10%, 5%	₹ 50,653.28	₹ 4,84,517.05
64	Office Equipments :	₹ 1,39,055.53	₹ -	₹ -	₹ 1,39,055.53	10%	₹ 13,905.55	₹ 1,25,149.97
65	Sports Equipments:	₹ 2,75,279.43	₹ 75,345.00	₹ -	₹ 3,50,624.43	15%,7.5%	₹ 46,942.79	₹ 3,03,681.64
66	UPS	₹ 3,121.79	₹ -	₹ -	₹ 3,121.79	10%	₹ 312.18	₹ 2,809.61
67	Brass Inagural Lamp	₹ 6,354.26	₹ -	₹ -	₹ 6,354.26	10%	₹ 635.43	₹ 5,718.84

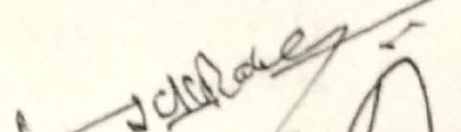


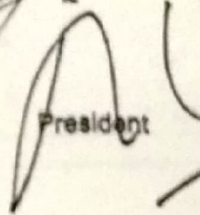
68	Electrical Fittings:	₹ 3,43,617.24	₹ 76,755.90	₹ -	₹ 4,20,373.14	10%	₹ 42,037.31	₹ 3,78,335.83
69	Canteen Electrical Fitting	₹ 6,190.63	₹ -	₹ -	₹ 6,190.63	10%	₹ 619.06	₹ 5,571.56
70	Camera & C.C.Camera	₹ 1,01,119.67	₹ 63,414.00	₹ -	₹ 1,64,533.67	15%,7.5%	₹ 19,924.00	₹ 1,44,609.67
71	Telephone	₹ 5,225.55	₹ -	₹ -	₹ 5,225.55	15%	₹ 783.83	₹ 4,441.71
72	Refrigerator	₹ 53,410.45	₹ -	₹ -	₹ 53,410.45	15%	₹ 8,011.57	₹ 45,398.88
73	Building	₹ 85,090.10	₹ -	₹ -	₹ 85,090.10	10%	₹ 8,509.01	₹ 76,581.09
74	Lab Equlpments:	₹ 2,69,490.80	₹ 5,06,846.00	₹ -	₹ 7,76,336.80	15%,7.5%	₹ 1,04,244.27	₹ 6,72,092.53
75	Water Purifier :	₹ -	₹ 8,500.00	₹ -	₹ 8,500.00	15%	₹ 1,275.00	₹ 7,225.00
Total :		₹ 17,28,73,251.49	₹ 1,78,29,219.90	₹ -	₹ 19,06,02,471.39		₹ 55,05,997.74	₹ 18,49,96,473.64

Kundapura - 576201
Dated 24th October, 2020

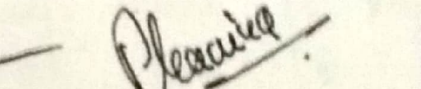



Secretary


Treasurer


President

As Per My Report Of Even Date,


CA. P.Prabhakara.Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 20018109AAAAFW8858



PRINCIPAL,
MR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201