

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 2021 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.

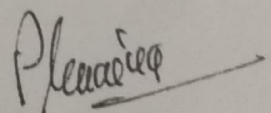
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named Trust / Institution visited by me so far as appears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

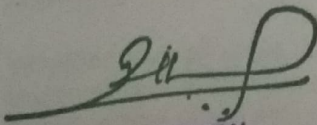
- i) in the case of the Balance Sheet of the state of affairs of the above named trust / institutions as at 31st March, 2021 and
- ii) in the case of the Income and Expenditure Account of the Excess of Expenditure over Income of its accounting year ending on 31st March, 2021.
- iii) The prescribed particulars are annexed hereto,

Place: Kundapura – 576201
Dated: 22nd October, 2021



Signed 
(Accountant)

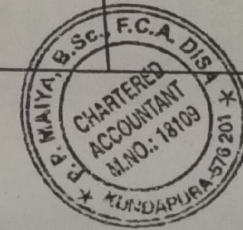
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PRINCIPAL
DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201

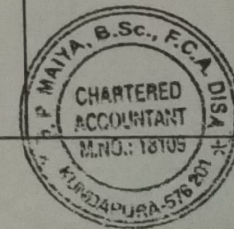
DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :		₹ 71,645.00	By Free Meals application Fee:		₹ 23,100.00
To Printing & Stationery :		₹ 2,24,704.00	By Admission Fee : ✓		₹ 68,670.00
To Electricity Charges :		₹ 1,54,184.00	By Tuition Fee :		₹ 74,77,325.00
To Telephone Charges :		₹ 12,380.00	By Sports Fee : ✓		₹ 2,14,955.00
To Postal & Courier Charges :		₹ 12,369.60	By Special Fee Received: ✓		₹ 1,500.00
To Travelling Charges :		₹ 17,497.00	By University Sports Fund Fee : ✓		₹ 2,92,065.00
To Newspapers & Periodicals :		₹ 21,631.00	By Bus Fee collection :		₹ 28,670.00
To Bank Charges :		₹ 19,978.89	By SWF, TBF, NTWF : ✓		₹ 65,300.00
To Refreshment Charges :		₹ 50,948.00	By Identity Card Fee : ✓		₹ 31,900.00
To Photo Charges :		₹ 43,050.00	By Magazine & Calendar Fee : ✓		₹ 3,48,370.00
To Miscellaneous Expenses :		₹ 89,629.00	By NSS Fund Received From University:		₹ 39,260.00
To Stationery :		₹ 66,624.00	By Internal Retest Remuneration :		₹ 29,200.00
To Office & Other Maintenance :		₹ 1,89,872.00	By Association Fee Collection : ✓		₹ 5,09,270.00
To Workshop Expenses:		₹ 550.00	By Annual Day Celebration Fee : ✓		₹ 5,03,655.00
To Extra Work Load Payment : ✓		₹ 10,008.00	By Uniform Fee Collection :		₹ 5,50,700.00
To Salary Paid :		₹ 82,68,679.00	By Alumni Association Contribution:		₹ 75,800.00



To Honararium Paid :	₹ 52,91,386.00	By Miscellaneous Receipts :	₹ 5,24,400.00
To Honararium to Guest Lectures:	₹ 21,750.00	By Test & Examination Fee :	₹ 3,08,330.00
To Internet Charges:	₹ 19,277.00	By Career Guidance Fee :	₹ 1,82,285.00
To Website Expenses:	₹ 5,760.00	By Library & Reading Room Fee:	₹ 4,81,280.00
To Industrial visit expenses	₹ 550.00	By II & III Year Application Fees.	₹ 1,21,700.00
To University Examination Remuneration:	₹ 56,380.00	By Duplicate Hall Ticket, Identity Card & Marks card :	₹ 62,900.00
To MUIC Throwball Tournament Expenses:	₹ 50,421.00	By University Registration Fee :	₹ 1,74,255.00
To University Remittance :	₹ 22,15,775.00	By University Examination Application Fee :	₹ 1,41,960.00
To Uniform Charges :	₹ 3,44,485.00	By University Examination Fee :	₹ 3,30,795.00
To Association Expenses:	₹ 1,865.00	By University Examination Penal Fee :	₹ 1,240.00
To Medical Inspection Fee	₹ 50,000.00	By University Marks Card Fee :	₹ 2,92,545.00
To College Garden Expenses:	₹ 22,185.00	By University Cultural Activities Fund Fee :	₹ 2,49,945.00
To Sports Expenses:	₹ 34,345.00	By University Service Charges :	₹ 3,40,305.00
To Computer Maintenance:	₹ 1,842.00	By ECS Collection:	₹ 2,08,600.00
To Red Cross Expenses :	₹ 21,604.00	By Soft Ball Tournament Receipts :	₹ 60,000.00
To NCC Expenses :	₹ 2,800.00	By Staff Tournament Collections:	₹ 20,000.00
To NSS Expenses :	₹ 5,460.00	By Extra seat, Eligibility, Transfer Admission and Registration Fee Collection :	₹ 68,500.00
To Ethnic Day Expenses:	₹ 12,040.00	By Contribution Received to MUIC Throwball	₹ 15,500.00
To Traditional Game Expenses:	₹ 6,052.00	By Sale of Scrap:	₹ 1,130.00
To Expenses Towards Free Mid Day Meal :	₹ 26,090.00		



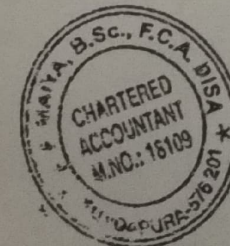
To Ranger Rover Registration Fee :	₹	438.00	By Consolidation & Correction of Marks Card / NCL Removal Fee/Name Correction Fee:	₹	24,060.00
To Internal Retest Remuneration :	₹	18,450.00	By Revaluation / Retotalling Personal Seeing Fee :	₹	17,530.00
To Library & Reading Room Fee:	₹	61,345.00	By Red Cross Collection: ✓	₹	52,150.00
To College Campaign & Mini Project:	₹	1,140.00	By Ranger Rover Collections: ✓	₹	52,155.00
To Staff Tournament Expenses:	₹	5,000.00	By Examination Remuneration Received	₹	56,380.00
To Sports Day Expenses:	₹	94,743.00	By NSS Fee Collection: ✓	₹	5,215.00
To Canteen Maintenance:	₹	32,310.00	By Postage Charges Collected:	₹	1,400.00
To Generator Maintenance:	₹	6,084.00	By Bank Interest Received :	₹	90,517.90
To TDS Late fee & Interest Paid :	₹	419.00	By Received from University towards Examination Contingency Bill :	₹	1,900.00
			By Contribution for Free Mid Day Meal :	₹	35,000.00
			By Discount Received	₹	5,720.00
			By Staff tournament Contribution	₹	10,500.00
			By Deficit: Excess of Expenditure over Income;	₹	34,65,807.59
Total :		₹ 1,76,63,745.49	Total :		₹ 1,76,63,745.49

Kundapura - 576201
Dated 22nd October, 2021

PRESIDENT

SECRETARY

TREASURER



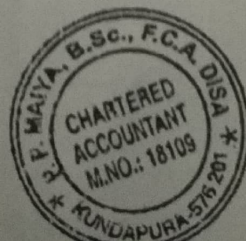
As per My Report of Even Date

CA. P.Prabhakara.Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 21018109AAAEM7912

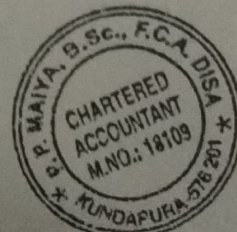
COONDAPOOR EDUCATION SOCIETY (REGD) , KUNDAPURA - 576201

SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

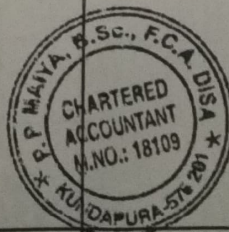
II FEES COLLECTION :		
(a) Tuition Fee Collection		
Pre-School :	₹ 17,000.00	
Nursery	₹ 6,08,188.00	
Primary School :	₹ 1,07,07,068.00	
High School :	₹ 63,92,256.00	
R.N.Shetty P.U. College	₹ 1,10,44,945.00	₹ 2,87,69,457.00
(b) Special Fees Collection :		
Nursery	₹ 62.00	
Primary School :	₹ 17,522.00	
High School :	₹ 90,684.00	₹ 1,08,268.00
(c) Bus Fee Collection:		
Primary & Pre School:	₹ 15,31,150.00	₹ 15,31,150.00
Total: (a+b+c+d)		₹ 3,04,08,875.00 Cr.
III. CORPS FUND RECEIVED:		
Nursery		₹ 1,95,500.00
Primary School :		₹ 24,66,200.00
High School :		₹ 23,84,300.00
R.N.Shetty P.U. College		₹ 19,36,500.00
Total :		₹ 69,82,500.00 Cr.
IV. SALE PROCEEDS OF TEXT ,NOTE BOOKS & UNIFORMS:		
Uniforms Sales & Collection:		
Pre School:	₹ 84,127.00	
Primary School :	₹ 1,45,055.00	
High School :	₹ -	₹ 2,29,182.00
R.N.Shetty P.U. College		
Note Books & Text Books Sales:		
Pre School:	₹ 2,18,500.00	
Primary School :	₹ 13,50,070.00	
High School :	₹ 6,31,213.00	₹ 21,99,783.00
Belt Sales:		
Primary School :	₹ 10,505.00	
High School :	₹ 8,965.00	₹ 19,470.00
Total :		₹ 24,48,435.00 Cr.
V. COLLECTION FROM EMPLOYEES :		
LC Collection :		₹ 3,56,331.00
ESI Collection:		₹ 5,04,826.60
Provident Fund Collection :		₹ 46,15,641.00
Profession Tax :		₹ 2,08,300.00
LOP Deduction :		₹ 10,725.00
Total :		₹ 56,95,823.60 Cr.
VI. MID-DAY MEALS COLLECTION:		
Pre School:		₹ 73,920.00
Primary School :		₹ 85,640.00
High School :		₹ 8,500.00
Total :		₹ 1,68,060.00 Cr.



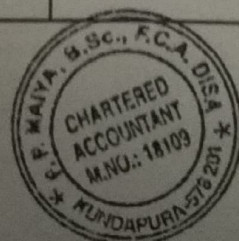
VII. MISCELLANEOUS RECEIPTS :		
FD Interest Received :		₹ 8,477.00
S.B Interest Received :		₹ 1,73,172.01
Application Money Received:		₹ 71,250.00
T.C. Collection Received:		₹ 14,000.00
Study Certificate Received :		₹ 53,860.00
Collection of Miscellaneous Receipts :		₹ 1,06,362.00
RTEA Amount Received:		₹ 23,24,340.00
Stationery & Xerox Charges Received		₹ 22,267.00
Interest on Income Tax		₹ 2,510.00
Examination Fees Collection RNSPU		₹ 1,48,008.00
Laboratory fees Collection		₹ 1,64,080.00
Practical Exam Fee Collection		₹ 29,550.00
Reading Room Library Fees Collection		₹ 1,05,720.00
Sports Fee Collection :		₹ 74,004.00
Toilet Cleaning Fee RNSPU :		₹ 42,288.00
Union Extra Curricular Fee		₹ 59,027.00
Discount Received :		₹ 19,604.93
Total :		₹ 34,18,519.94 Cr.
VIII. LOAN REPAYMENTS		
	Debit	Credit
Canara Bank Covid Loan 0603710000068	₹ 5,52,902.00	₹ 5,52,902.00
Canara Bank Covid Loan 0603755000056	₹ 5,56,241.04	₹ 1,12,24,273.00
Covid Loan Vijaya Bank 82020600000774	₹ 62,363.00	₹ 12,62,363.00
Mahalaxmi Bank Od 00000200009216659	₹ 1,14,87,000.00	₹ 1,72,92,378.00
Canara Bank Vehicle Loan 603768000132	₹ 1,73,240.00	₹ 91,447.00
Canara Bank Vehicle Loan 603768000133	₹ 57,450.00	₹ 30,710.00
Vehical Loan 104808401000061(1038)	₹ 1,56,695.00	₹ 25,038.00
Vehical Loan 104808431000001(1059)	₹ 1,91,423.17	₹ 10,241.17
Vehical Loan 104808431000005(1044)	₹ 97,766.92	₹ 12,607.00
Vehical Loan 104808431000006(1039)	₹ 1,56,945.00	₹ 24,763.00
Vehical Loan 104808431000007(1057)	₹ 2,85,125.00	₹ 41,420.00
Vehical Loan 104808431000008(1056)	₹ 2,44,985.00	₹ 42,627.00
Vehical Loan 104808431000012(1064)	₹ 2,01,484.00	₹ 97,335.00
Vehical Loan 104808431000013(1065)	₹ 2,01,485.00	₹ 97,385.00
Vehical Loan 104808431000015(1048)	₹ 2,36,074.00	₹ 1,26,669.00
Vehical Loan 104808431000016(1047)	₹ 2,36,074.00	₹ 1,26,669.00
Vehical Loan 1048084431000003(1036)	₹ 1,64,704.00	₹ 19,819.00
Vehical Loan No.104800157000002(1055)	₹ 2,36,889.26	₹ 1,13,375.00
Total :	₹ 1,52,98,846.39	₹ 3,11,92,021.17
VIII (A) BUILDING LOAN REPAYMENTS :		
	Debit	Credit
Canara Bank Loan: 0603773005750	₹ 18,26,372.00	₹ 15,41,947.00
Canara Bank Loan: 0603256000937	₹ 2,16,94,442.00	₹ 2,18,99,989.70
Canara Bank Loan: 0603768000173	₹ 49,12,000.00	₹ 47,97,789.00
Canara Bank 0603747000002	₹ 6,21,000.00	₹ 2,22,326.00
Total :	₹ 2,90,53,814.00	₹ 2,84,62,051.70
IX. SCHOLARSHIP RECEIVED :		
HMM Primary:		₹ -
Total :		₹ - Cr.
X. TDS COLLECTED:		
Chandrayya Achar-Contractors :		₹ 1,200.00
CA P Prabhakara Maiya-Professional :		₹ 5,475.00
Sri Laxmi Welding Works:Contractors :		₹ 825.00
Sadananda Acharya :Contractors :		₹ 293.00
Total :		₹ 7,793.00 Cr.



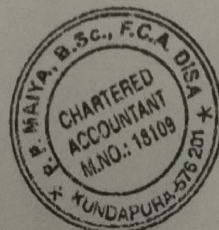
XI. SALARY & OTHER ADVANCE PAID & RETURNED		Debit	Credit
<u>Salary Advance:</u>			
Chinthana Rajesh	₹	1,00,000.00	₹ 1,00,000.00
Raghavendra(Hunsemakki)	₹	3,000.00	₹ 7,000.00
Annappa	₹	3,000.00	₹ 14,000.00
Jagadhish (Highschool)	₹	50,000.00	₹ 28,000.00
Laxman	₹	-	₹ 8,000.00
Nagaraja	₹	-	₹ 12,000.00
Prasad Driver	₹	-	₹ 2,000.00
Raghavendra	₹	-	₹ 29,000.00
Roshan NK	₹	80,000.00	₹ 16,000.00
Shobha Shetty (Teacher)	₹	3,000.00	₹ 18,000.00
Suresh Pana	₹	2,000.00	₹ 19,000.00
Sathish BBH	₹	-	₹ 7,000.00
<u>PF Loan Advance:</u>			
Krishnamurthi	₹	4,800.00	₹ 4,800.00
Lona Lewis	₹	3,500.00	₹ 3,500.00
Shreedhar	₹	12,000.00	₹ 12,000.00
Total :		₹ 2,61,300.00	₹ 2,80,300.00
III.			
XII. EMPLOYEES BENEFITS & REMUNERATION :			
<u>Employees Benefits Paid:</u>			
Benefits Paid :(Provison-Previous Year)	₹	11,86,083.00	
ESI Paid :	₹	9,01,434.60	
LIC Premium Paid :	₹	3,56,331.00	
Provident Fund Paid :	₹	70,05,239.00	
Profession Tax Paid :	₹	2,08,300.00	₹ 96,57,387.60
<u>Salary Paid :</u>			
Salary Paid :(Provison-Previous Year)	₹	22,39,020.00	
Salary Paid to Drivers:	₹	20,96,589.00	
Salary Paid to Bus Ayas	₹	4,18,353.00	
HMM Primary School	₹	83,40,551.00	
VKR-High School	₹	45,56,788.00	
R.N.Shetty P.U. College	₹	60,48,407.00	₹ 2,36,99,708.00
<u>Honorarium Paid :</u>			
Honorarium Paid :(Provison-Previous Year)	₹	9,13,371.00	
Drivers	₹	1,62,757.00	
Bus Ayas	₹	2,22,644.00	
VKR :	₹	1,33,226.00	
HMM :	₹	9,21,500.00	
R.N.P.U College	₹	81,63,398.00	
Watchman:	₹	1,06,000.00	₹ 1,06,22,896.00
Total :			₹ 4,39,79,991.60
XIII. ADMINISTRATIVE EXPENSES :			
Advertisement Charges			₹ 29,101.00
Printing & Stationery :			₹ 1,49,804.00
Postage :			₹ 1,239.00
Telephone Charges :			₹ 55,992.00
Internet Charges :			₹ 34,771.00
Electricity Charges :			₹ 2,17,424.00
Travelling Expenses :			₹ 2,71,862.00
News Papers & Periodicals :			₹ 10,355.00
Office Expenses :			₹ 13,631.00
Identity Card expenses			₹ 1,500.00
Examination Expenses:			₹ 3,565.00
Audit Expenses:			₹ 70,800.00
Professional Charges:			₹ 27,140.00
Website Creation Expenses:			₹ 22,000.00
Profession Tax Paid:			₹ 2,500.00
Total :			₹ 9,11,684.00



XIV. TEXT BOOKS & NOTE BOOKS & UNIFORMS PURCHASE:			
Note Books Purchase :		₹	12,65,132.00
Text Books Purchase :		₹	3,89,639.70
Belt Purchase:		₹	10,479.00
Shoe Purchase:		₹	-
Uniforms Purchase:		₹	3,39,646.00
	Total :	₹	20,04,896.70
XV. MID-DAY MEALS EXPENSES:			
Primary School :		₹	1,57,955.50
High School :		₹	42,246.00
	Total :	₹	2,00,201.50
XVI. REPAIRS AND MAINTENANCE :			
Xerox Machine Maintenance :	₹	42,345.00	
Building Maintenance	₹	42,841.00	
Computer Maintenance :	₹	46,250.00	
Software Maintenance:	₹	14,278.00	
General Repairs & Maintenance :	₹	2,36,868.00	
Generator Repairs & Maintenance :	₹	1,64,331.35	
School Bus Expenses :	₹	97,522.00	
School Bus Diesel Consumption:	₹	13,85,732.51	
School Vehicle Insurance Paid:	₹	4,73,510.00	₹ 25,03,677.86
School Bus Repairs & Maintenance			
KA20/C 9975 - Bus No.- 1	₹	1,66,419.00	
KA20/ D 8669 - Bus No- 2	₹	47,067.00	
KA-20/B 2713 - Bus.No.- 3	₹	48,146.00	
KA-20/B 3924 - Bus No.- 4	₹	58,807.00	
KA-20 B 5059 - Bus No.- 5	₹	245.00	
KA-20 B 8125 - Bus No.- 6	₹	57,793.00	
KA20/C 1661 - Bus No- 7	₹	80,891.00	
KA20/C1987 - Bus No.- 8	₹	95,609.00	
KA20/C 5486 - Bus No.- 9	₹	36,464.00	
KA20/C 5518 - Bus No.-10	₹	1,10,104.00	
KA20/ D1861 - Bus No -12	₹	84,080.00	
KA20/ D 2071 - Bus No. 13	₹	49,262.00	
KA 20/ D 2388 - Bus No.-14	₹	66,318.72	
KA20/ D 2129 - Bus No.-15	₹	77,110.00	
KA 20/ D 5058 - Bus No. 16	₹	40,722.00	
KA20/ D5059 - Bus No. 17	₹	18,975.00	
KA20/ D 5226 - Bus No- 18	₹	35,487.00	
KA20/ D 8610 - Bus No- 19	₹	1,38,778.00	
KA20/AA1678- Bus No- 20	₹	98,010.66	
KA20/AA1679- Bus No- 21	₹	62,638.00	
KA20/AA4804- Bus No- 22	₹	28,927.00	
KA20/AA4794- Bus No- 23	₹	10,727.00	
KA20/AA7848 - Bus No- 24	₹	64,902.00	₹ 14,77,482.38
	Total :	₹	39,81,160.24
XVII. OTHER EXPENSES :			
Registration Fee		₹	70,190.00
Medical Expenses :		₹	33,038.00
Scout Expenses:		₹	3,650.00
Dance & Music Expenses :		₹	10,000.00
Karate Expenses:		₹	23,500.00
Other Expenses:		₹	20,372.60
Covid Loan Processing Charges:		₹	45,815.00
Cleaning Expenses:		₹	30,588.00
Refreshment Charges :		₹	46,850.00



Prathibha Karanji Expenses		₹	15,460.00	
Programmes & Function Expenses :		₹	8,705.00	
Talent Show Prizes:		₹	3,000.00	
Uniform For Drivers :		₹	1,320.00	
Petrol Charges :(Staff)		₹	21,957.22	
Bank Charges :		₹	2,03,211.00	
RNSPU Science Exhibition:		₹	3,000.00	
National Teachers Welfare Fund		₹	4,394.00	
Karnataka State Students Welfare Fund		₹	7,395.00	
Karnataka State Teachers Benefit Fund :		₹	3,698.00	
Photo Flashing Charges:		₹	1,000.00	
Workshop Expenses :		₹	657.00	
P F Damages :		₹	30,244.00	
Water Charges :		₹	7,862.00	
Miscellaneous Expenses :		₹	1,146.00	
Transporting Charges:		₹	7,700.00	
BBH College Building Insurance Premium :		₹	11,800.00	
Building Insurance Hmm &High School		₹	15,588.00	
Total :		₹	6,32,140.82	
XVIII.(A) INTEREST ON LOAN:				
Insurance Premium Paid:				
Building & Stock Insurance (HMM) :	₹	-		
Building & Stock Insurance (BBH) :	₹	-	₹	-
Interest Paid :				
Interest on Covid Loan :	₹	6,88,881.00		
Interest on Bank Bus Loan :	₹	8,58,054.77		
Interest on Bank HMM Building Loan:	₹	31,52,610.00		
Interest on Bank OD :	₹	45,62,342.66		
Interest on Canara Bank Loan 470000002	₹	2,21,854.00		
Interest on BB Hegde Building Loan:	₹	15,35,575.00	₹	1,10,19,317.43
Total :			₹	1,10,19,317.43
XVIII. SCHOLARSHIP PAID:				
High School : (Primary)			₹	-
RNPU			₹	-
Total :			₹	-
XIX. TDS PAID:				
Chandrayya Achar-Contractors :			₹	1,200.00
CA P Prabhakara Maiya-Professional :			₹	5,475.00
Total :			₹	6,675.00
XXIV(A) CREDITORS :				
		Debit		Credit
CES :				
Ajanta Offset Printers	₹	-	₹	5,500.00
Aravind Motors Pvt Ltd	₹	63,550.00	₹	1,36,015.00
Bangalore Education Society (R)	₹	3,89,639.70	₹	3,89,639.70
Benaka Aqua Services	₹	3,350.00	₹	3,350.00
Benaka Enterprises	₹	-	₹	4,331.00
Chandrayya Achar (Ganesh Furnitur)	₹	1,18,800.00	₹	1,18,800.00
Costal Tech	₹	9,123.00	₹	9,123.00
D-Apps	₹	22,000.00	₹	22,000.00



Dhanyatha Traders	₹	-	₹	13,900.00
Durga Motors Co.	₹	-	₹	14,598.00
Ict Labs Publications	₹	80,000.00	₹	1,52,502.00
Ideal Tyres	₹	20,400.00	₹	47,450.00
Ishani Fuel & Service	₹	90,372.00	₹	1,40,255.00
Jhanadrhan Bhat (Note Books & Stationary)	₹	1,06,000.00	₹	2,08,994.00
Kamath And Sons	₹	97,027.00	₹	1,17,788.00
Krishna Traders	₹	-	₹	15,197.00
K Shivanand Bhat (Note Book & Stationery)	₹	2,00,000.00	₹	3,73,001.00
Maneesh Electronics	₹	6,450.00	₹	6,450.00
M/S Rajani Fuel Centre	₹	7,12,123.54	₹	9,41,862.78
Nagaprabhe Communications	₹	4,130.00	₹	4,130.00
National Insurance Co. Ltd	₹	7,49,475.00	₹	7,49,475.00
New Textile Centre - Mafatlal	₹	1,00,000.00	₹	3,39,646.00
Om Durga Marketing	₹	-	₹	2,860.00
Om Ganesh Auto Electrical Works	₹	-	₹	7,105.00
Padmashri Enterprises	₹	-	₹	21,985.00
P.P Maiya - CA	₹	80,665.00	₹	80,665.00
Prasad Book Distributors	₹	-	₹	1,43,402.00
Prasad Power Engineers	₹	-	₹	1,313.00
PSN Automotive (Eicher)	₹	41,515.00	₹	26,878.00
PSN Automotive Marketing Pvt.Ltd(Eicher)	₹	32,305.00	₹	60,026.00
Radha Sticker Cutting	₹	-	₹	2,810.00
Ramesh Acharya Motor Vehicle Body Builder	₹	3,220.00	₹	3,220.00
Sadhashiba Acharya Truck Body Builder	₹	9,530.00	₹	9,530.00
Samba Publishing Company	₹	-	₹	1,09,997.00
Sannidhi Electricals	₹	47,764.00	₹	49,909.00
Shiva Cushion Works	₹	14,825.00	₹	14,825.00
Shri Durgamba Auto Welding Works	₹	65,000.00	₹	26,350.00
S.K Computer System	₹	43,113.00	₹	60,128.00
SLV Books Agencies	₹	-	₹	2,89,630.00
Sowparnika Fuel And Service	₹	2,67,233.35	₹	4,81,825.75
Sri Anjaneya Gas Agency	₹	20,692.00	₹	24,574.50
Sri Durga Auto Diesel Eng Works	₹	-	₹	900.00
Sri Durga Automobiles	₹	-	₹	1,620.00
Sri Ganesh Auto Works - Force Motors	₹	4,577.00	₹	9,539.00
Sri Laxmi Welding Works	₹	1,10,000.00	₹	1,10,000.00
Sri Siddhi Vinayaka Auto Diesel Works	₹	10,453.00	₹	18,462.00
Star Auto Electrical Works	₹	4,620.00	₹	4,620.00
Sudha Mudra	₹	55,082.00	₹	55,082.00
Sumanth Electronics	₹	-	₹	18,290.00
S.V Traders	₹	6,750.00	₹	6,750.00
Tata General Aig Insurance Co.Ltd	₹	-	₹	15,588.00
Udupi Fastnet Private Limited	₹	1,838.00	₹	1,838.00
Udupi Force	₹	-	₹	6,329.00
Total:	₹	35,91,622.59	₹	54,80,058.73

Kundapura - 576201
Dated 22nd October, 2021

As Per My Report Of Even Date

Secretary

Treasurer

President

CA. P.Prabhakara.Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 21018109AAAAEM7912

PRINCIPAL

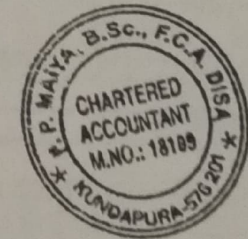
DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201



COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

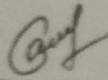
BALANCE SHEET AS AT 31ST MARCH 2021

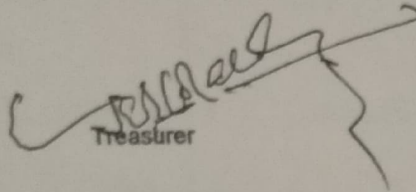
FUND AND LIABILITIES		Schedule	Amount	Amount	ASSETS & PROPERTIES		Schedule	Amount	Amount
CAPITAL FUND		XXII		₹ 9,36,34,684.86	CASH & BANK BALANCES:		I		₹ 1,37,09,223.00
OUTSTANDING EXPENSES:		XXIII		₹ 47,85,234.00	DEPOSITS & INVESTMENTS:		XXI		₹ 5,65,214.00
BANK LOANS AND ADVANCES		XXV		₹ 8,63,79,181.42	FIXED ASSETS:		XXVII		₹ 17,22,51,906.76
ENDOWMENT PRIZE FUND					SALARY ADVANCE :		XXVIII		₹ 2,28,319.00
As per Last Balance sheet				₹ 58,525.00	LAND ADVANCE:				
SALARY PAYABLE :		XXVI		₹ 22,000.00	Girdhar Prabhu - (Moorkai Land- HMM)				₹ 5,00,000.00
(Balance Salary Payable to Ayaas)					RECEIVABLES & ADVANCES:				
SUNDRY CREDITORS :		XXIV		₹ 22,34,126.89	Shri Durgamba Auto Welding Works			₹ 38,650.00	
SCHOLARSHIP PAYABLE :					WEBSPRUCE :(TDS)			₹ 1,725.00	
Scholarship: (RNPU)			₹ -		TCS Receivable: (PSN Auto Motive)			₹ 14,627.00	
Scholarship: (B.B.H)			₹ 12,422.00	₹ 12,422.00	Sri Laxmi Welding Works:Contractors :(TDS)			₹ 825.00	
TDS PAYABLE:					Sadananda Acharya :Contractors :(TDS)			₹ 293.00	
Sri Laxmi Welding Works:(Contract) :			₹ 825.00		Hoşa diganth :(TDS)			₹ 800.00	₹ 56,920.00
Sadananda Acharya :(Contract) :			₹ 293.00						
WEBSPRUCE :(Contract)			₹ 1,725.00	₹ 2,843.00					

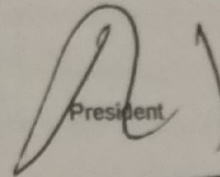


OTHER PAYABLE:							
ESI Collection Payable: (Staff)			₹ 1,44,185.60				
OTHER LIABILITIES:							
Unnath Bharath Abhiyana (B.B.Hegde) grant pending utilisation	₹ 15,080.00						
Less: Utilised during the year	₹ 13,000.00	₹ 2,080.00					
EDUCATION LOAN FUNDS: (Education loan availed by Students directly Credited to college account to be adjusted)				₹ 36,300.00			
TOTAL :			₹ 18,73,11,582.77	TOTAL :			₹ 18,73,11,582.77

Kundapura - 576201
Dated 22nd October, 2021

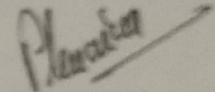

Secretary

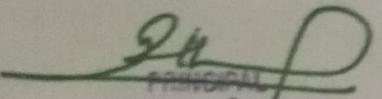

Treasurer


President



As Per My Report Of Even Date


CA. P Prabhakar, M.A.,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 21018108AAAAEN7912

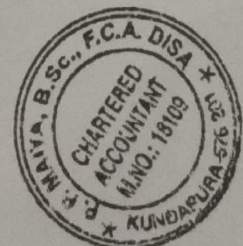

PRINCIPAL
DR. B. B. HEGDE FIRST GRADE COLLEGE
KUNDAPURA - 576 201

COONDAPOOR EDUCATION SOCIETY (REGD) , KUNDAPURA - 576201

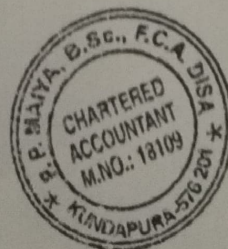
SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

I OPENING & CLOSING CASH & BANK BALANCES :

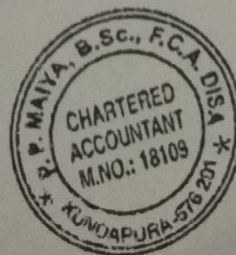
Cash and Name of the Bank :(CES)	Opening Balance	Closing Balance	
Cash in Hand :	₹ 1,29,138.00	₹ 1,09,450.00	
Canara Bank -0603101052188	₹ 1,00,199.70	₹ 3,52,260.90	
Canara Bank -0603214000009	₹ 3,97,445.70	₹ 4,03,896.70	
Canara Bank -HMM -0603214000008	₹ 8,08,977.20	₹ 5,71,917.40	
Canara Bank-HMM -ldoor	₹ 10,000.00	₹ 10,000.00	
Canara Bank -HMM -Siddapura	₹ 28,482.00	₹ 28,482.00	
Canara Bank Atal 0603101059190	₹ 300.00	₹ 5,514.00	
Canara Bank Atal 0603101059339	₹ 1,45,055.00	₹ 1,54,659.00	
Federal Bank Ltd-20140200000669	₹ 37,906.00	₹ 2,08,339.00	
Indian overseas Bank Ltd-315502000000018	₹ 22,259.48	₹ 22,259.48	
Karnataka Bank S.B. 6436 :	₹ 48,349.73	₹ 2,13,366.73	
Karnataka Bank S.B.7488 :	₹ 67,030.59	₹ 1,11,479.59	
Karnataka Bank S.B. 7744 :	₹ 3,700.00	₹ 3,875.00	
Bank of Baroda SB A/c: 14416 (13165)	₹ 2,44,008.53	₹ 19,15,365.82	
Bank of Baroda RTEA 11340 (104801011002832)	₹ 27,953.89	₹ 61,951.48	
Bank of Baroda SB A/c : 14395 (7933)	₹ 572.50	₹ 5,92,396.12	
Bank of Baroda Principal A/c :10272 (7196)	₹ 25,290.53	₹ 2,57,102.22	
Union Bank SB 520101223846984 (16268)	₹ 44,475.59	₹ 1,53,072.59	
Union Bank SB 520101223846976 (16267)	₹ 42,594.39	₹ 4,84,231.39	
Union Bank A/c No 520101223846992 (16269)	₹ 2,47,789.29	₹ 3,64,424.80	
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	
Canara Bank (Syndicate)31427	₹ 7,525.77	₹ 7,644.12	
Canara Bank (Syndicate) SB A/c No.31431	₹ 8,433.56	₹ 8,714.58	
State Bank of Mysore, SB Kundapura :54034833432	₹ 28,323.23	₹ 29,101.23	
HDFC Bank S.B 2316140000016	₹ 66,070.96	₹ 83,335.96	
Axis Bank Ltd., Kundapura-910010023360328	₹ 15,105.12	₹ 12,118.12	
Udupi Town Co-op.Bank SB-735	₹ 2,432.00	₹ 2,432.00	
Ramakrishna Credit Co-operative Society 221	₹ 50,979.08	₹ 1,48,466.08	
Ramakrishna Credit Co.Op. Society.Kundapur SB-919	₹ 4,479.00	₹ 4,706.00	
Ramakrishna Credit Co. Op .Society.Kundapur SB-1020	₹ 3,008.00	₹ 3,160.00	
Ramakrishna Credit Co. Op .Society.Kundapur SB-224	₹ 2,910.00	₹ 3,058.00	
Mahalaxmi Bank 200903130002392	₹ 1,045.00	₹ 1,087.00	
Mahalaxmi Co-Op Bank	₹ 59,092.00	₹ 58,989.00	
Mahalaxmi Co-Op Bank 200903130002397	₹ 1,044.00	₹ 1,086.00	
Mahalaxmi Co-Op Bank 200903130002398	₹ 1,044.00	₹ 1,086.00	
Total :	₹ 28,20,892.95	₹ 65,26,901.42	
R.N.SHETTY P.U COLLEGE SECTION :			
Cash in Hand :	₹ -	₹ -	
Vijaya Bank C/A/c. 16666 :	₹ 35,800.80	₹ 61,094.20	
Vijaya Bank C/A/c. 16667 :	₹ 21,717.68	₹ 8,867.73	
SBM Kundapura 64046112570 A/c.	₹ 11,265.00	₹ 3,825.00	
Total :	₹ 68,783.48	₹ 73,786.93	Dr.



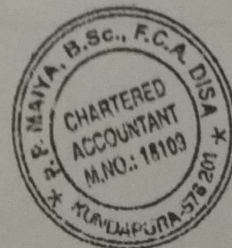
DR. B.B. HEGDE COLLEGE SECTION :			
Cash in hand :	₹	25,830.50	₹ 16,141.90
Syndicate Bank 36892 :	₹	21,03,460.88	₹ 28,24,544.41
Canara Bank SB 1099	₹	1,25,201.20	₹ 35,18,946.20
State Bank of India, Kundapura :	₹	6,642.50	₹ 14,539.50
Bank of Baroda -2132 :	₹	4,50,537.65	₹ 2,53,126.84
Syndicate Bank 0100:	₹	6,369.31	₹ 40,865.86
Syndicate Bank 0168:	₹	5,965.85	₹ 81,914.30
Syndicate Bank 01310:	₹	15,182.48	₹ 2,363.29
Syndicate Bank 0120:	₹	46,407.07	₹ 1,03,973.57
Canara Bank SB 1435	₹	-	₹ 1,81,769.00
Syndicate Bank 00115	₹	33,385.80	₹ 70,349.78
Total :	₹	28,18,983.24	₹ 71,08,534.65
XX. CAPITAL EXPENDITURE ON ACQUISITION OF ASSETS :			
Library Books: (RNSPU)			₹ 4,418.00
Furniture:(Primary)			₹ 1,20,000.00
Mobile Purchased (Primary)			₹ 1,300.00
Computer with Printer & Battery:			₹ 19,723.00
Computer with Printer & Battery (RNSPU) :			₹ 39,563.00
Electrical Fittings:(RNSPU)			₹ 16,909.00
New Wifi Connection :			₹ 55,082.00
Utensils (Burner Set) :			₹ 3,500.00
Wieghing Machine :			₹ 3,799.00
CC TV. Camera: (HMM)			₹ 28,674.00
Biometric Fingerprint Machine:			₹ 18,290.00
Water Tank :			₹ 39,000.00
Total : (a)			₹ 3,50,258.00
B.B. HEGDE COLLEGE:			
Building :			₹ 16,10,000.00
Furniture:(College)			₹ 3,92,668.00
Computer & Printer :			₹ 1,63,117.00
Sports Materials :			₹ 67,366.00
Water Purifier :			₹ 35,400.00
Library Books Purchased:			₹ 16,711.00
Electrial Equipment :			₹ 1,23,350.00
CC TV :			₹ 61,038.00
Software Purchased:			₹ 1,60,700.00
Science Lab Equipment:			₹ 25,281.00
Total : (b)			₹ 26,55,631.00
Grand Total (a+b)			₹ 30,05,889.00
XXI DEPOSITS AND INVESTMENTS :			
FD at Vijaya Bank:	₹	2,64,430.00	
FD at Syndicate Bank :	₹	8,000.00	
FD at Karnataka Bank Ltd :	₹	16,525.00	
FD at State Bank of India :	₹	1,69,605.00	
FD at Ramakrishna Credit Co-operative Society Ltd.:	₹	15,000.00	
FD at Axis Bank :	₹	27,906.00	₹ 5,01,466.00
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 :			₹ 5,65,214.00



XXII CAPITAL FUND :		
Balance as per last Balance Sheet :		₹ 11,27,38,200.63
Add: Corpus Fund Received (RNPU, BBH & CES) :	₹ 1,61,71,820.00	
Less: Corpus fund Refund: (RNPU, BBH & CES)	₹ -	₹ 1,61,71,820.00
Development Fees Received (.B.B H) :	₹ 82,295.00	
Less: Development Fund Refund:	₹ -	₹ 82,295.00
Add: <u>Donation Received in Kind : (RNS)</u>		
Water Refregerator (BBH)	₹ 35,400.00	
Library Books: (RNPU College)	₹ 4,418.00	₹ 39,818.00
Add: <u>Unnath Bharath Abhiyan Funds Utilised : (BBH)</u> (Furniture Purchased:)		₹ 13,000.00
Add: <u>Surplus: Excess of Income over Expenditure</u> of the R.N Shetty College:		₹ 55,048.45
Total		₹ 12,91,00,182.08
Less: <u>Scholarship Short Provision made Earlier : (RNS)</u>		₹ 1,491.00
Less: <u>CMRF Natural Calamity Fund : (RNS)</u> (Interest Earned on CM Releif Fund)		₹ 36.00
Less: <u>Deficit: Excess of Expenditure over Income</u> of the B.B Hegde College:		₹ 34,65,807.59
Less: <u>Deficit : Excess of Expenditure over Income (CES)</u>		₹ 3,19,98,162.63
Balance as at 31st March, 2021 : (Grand Total)		₹ 9,36,34,684.86
Cr.		
XXIII OUTSTANDING EXPENSES :		
<u>Salary & Honorarium Paybale:</u>		
Salary Payable	₹ 21,48,809.00	
LIC Payable:	₹ 44,679.00	
LIC Collection Returnable:	₹ 326.00	
PF. Payable :	₹ 11,12,777.00	
PT. Payable	₹ 28,400.00	
PT. Returnable to Staff :	₹ 300.00	
ESI Payable	₹ 41,310.00	
Salaries-Deductions Payable	₹ 25,000.00	
Salary Advance	₹ 2,000.00	
Honorarium Payable	₹ 13,81,633.00	₹ 47,85,234.00
TOTAL		₹ 47,85,234.00
Cr.		
XXIV CREDITORS BALANCE :		
<u>CES :</u>		
Ajanta Offset Printers	₹ 5,500.00	
Aravind Motors Pvt Ltd	₹ 74,138.00	
Benaka Enterprises	₹ 4,331.00	
Dhanyatha Traders	₹ 13,900.00	
Durga Motors Co.	₹ 18,070.00	
Ict Labs Publications	₹ 72,502.00	
Ideal Tyres	₹ 27,050.00	
Ishani Fuel & Service	₹ 87,925.00	




Jhanedrdhan Bhat (Note Books & Stationery)	₹	1,02,994.00	
Kamath And Sons	₹	20,761.00	
Krishna Traders	₹	15,197.00	
K Shivanand Bhat (Note Book & Stationery)	₹	1,73,001.00	
M/S Rajani Fuel Centre	₹	4,38,157.99	
New Textile Centre - Mafatlal	₹	2,39,646.00	
Om Durga Marketing	₹	2,860.00	
Om Ganesh Auto Electrical Works	₹	7,105.00	
Padmashri Enterprises	₹	21,985.00	
Prasad Book Distributors	₹	1,43,402.00	
Prasad Power Engineers	₹	1,313.00	
PSN Automotive Marketing Pvt.Ltd(Eicher)	₹	27,721.00	
Radha Sticker Cutting	₹	2,810.00	
Samba Publishing Company	₹	1,09,997.00	
Sannidhi Electricals	₹	2,145.00	
S.K Computer System	₹	17,015.00	
SLV Books Agencies	₹	2,89,630.00	
Sowparnika Fuel And Service	₹	2,14,592.40	
Sri Anjaneya Gas Agency	₹	3,882.50	
Sri Durga Auto Diesel Eng Works	₹	8,200.00	
Sri Durga Automobiles	₹	1,620.00	
Sri Ganesh Auto Works - Force Motors	₹	4,962.00	
Sri Siddhi Vinayaka Auto Diesel Works	₹	8,009.00	
Sumanth Electronics	₹	18,290.00	
Tata General Aig Insurance Co.Ltd	₹	15,588.00	
Udupi Force	₹	6,329.00	₹ 22,00,628.89
DR. B.B.HEGDE COLLEGE SECTION :			
Biblios book Point:	₹	4,044.00	
Yogesh:	₹	4,200.00	
Iqbal Alluminium Stores	₹	4,500.00	
Santhosh Shetty	₹	20,754.00	₹ 33,498.00
TOTAL			₹ 22,34,126.89
XXV. BANK LOANS AND ADVANCES :			
LOANS & ADVANCES :			
Canara Bank Covid Loan 0603710000068	₹	-	
Canara Bank Covid Loan 0603755000056	₹	1,06,68,031.96	
Canara Bank Vehicle Loan 603768000132	₹	8,47,951.70	
Canara Bank Vehicle Loan 603768000133	₹	2,80,502.00	
Covid Loan Vijaya Bank82020600000774	₹	12,00,000.00	
Mahalaxmi Bank Od 00000200009216659	₹	1,63,64,935.00	
Vehical Loan 104808401000061(1038)	₹	1,62,987.00	
Vehical Loan 104808431000001(1059)	₹	-	
Vehical Loan 104808431000005(1044)	₹	71,054.00	
Vehical Loan 104808431000006(1039)	₹	1,61,278.00	
Vehical Loan 104808431000007(1057)	₹	2,01,753.00	
Vehical Loan 104808431000008(1056)	₹	2,40,143.00	
Vehical Loan 104808431000012(1064)	₹	8,48,522.00	
Vehical Loan 104808431000013(1065)	₹	8,48,715.00	
Vehical Loan 104808431000015(1048)	₹	11,32,806.00	
Vehical Loan 104808431000016(1047)	₹	11,32,818.00	
Vehical Loan 1048084431000003(1036)	₹	1,01,418.00	
Vehical Loan No.104800157000002(1055)	₹	10,04,649.74	₹ 3,52,67,564.40

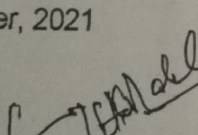


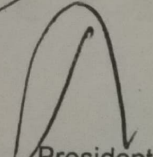
LOANS & ADVANCES : (BUILDING)			
Canara Bank Loan: 0603773005750	₹	98,57,902.00	
Canara Bank Loan: 0603256000937	₹	1,00,82,259.00	
Canara Bank Loan: 0603768000173	₹	3,01,39,419.02	
Canara Bank 0603747000002 (BBH)	₹	10,32,037.00	₹ 5,11,11,617.02
TOTAL			₹ 8,63,79,181.42 Cr.
XXVI. SALARY PAYABLE: (Ayaas)			
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
Jagdeesh (High School)			₹ 35,000.00
Nagaraja:			₹ 8,000.00
Roshan NK			₹ 64,000.00
Nagesh Naik :			₹ 1,258.00
Rajeeva			₹ 6,750.00
Praveen :			₹ 8,061.00
Sudhir:			₹ 26,000.00
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			₹ 2,28,319.00 Cr.

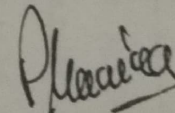
Kundapura - 576201
Dated 22nd October, 2021

As Per My Report Of Even Date

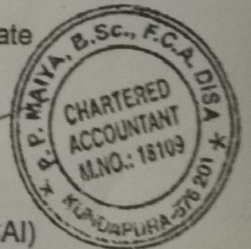

Secretary

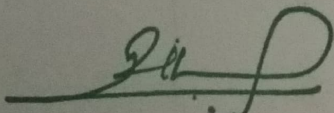

Treasurer


President



CA. P. Prabhakara. Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 21018109AAAEM7912

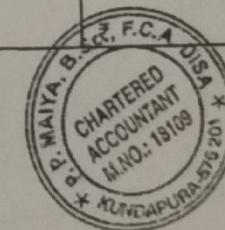



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KUNDAPURA - 576 201

COONDAPOOR EDUCATION SOCIETY (REGD) , KUNDAPURA - 576201

XXVII Schedule to Fixed Assets as on 31st March 2021

Sl.No.	Particulars of Assets	W.D.V as on 01-04-2020	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 31-03-2021
1	Typewriter	₹ 163.96	₹ -	₹ -	₹ 163.96	15%	₹ 24.59	₹ 139.37
2	Building	₹ 38,95,488.19	₹ -	₹ -	₹ 38,95,488.19	10%	₹ 3,89,548.82	₹ 35,05,939.37
3	Furniture	₹ 54,14,218.36	₹ 1,20,000.00	₹ -	₹ 55,34,218.36	10%	₹ 5,53,421.84	₹ 49,80,796.53
4	Furniture (RNS):	₹ 1,77,294.15	₹ -	₹ -	₹ 1,77,294.15	10%	₹ 17,729.42	₹ 1,59,564.74
5	Electrical Fittings	₹ 3,82,988.59	₹ 16,909.00	₹ -	₹ 3,99,897.59	10%, 5%	₹ 39,144.31	₹ 3,60,753.28
6	Electrical Fittings (RNS)	₹ 4,09,413.60	₹ -	₹ -	₹ 4,09,413.60	10%	₹ 40,941.36	₹ 3,68,472.24
7	Library Books & Laboratory Equipments :	₹ 5,20,177.79	₹ 4,418.00	₹ -	₹ 5,24,595.79	10%	₹ 52,459.58	₹ 4,72,136.21
8	Band Sets :	₹ 76.96	₹ -	₹ -	₹ 76.96	10%	₹ 7.70	₹ 69.26
9	Audio :	₹ 2.12	₹ -	₹ -	₹ 2.12	15%	₹ 0.32	₹ 1.80
10	Wall Clock	₹ 15.25	₹ -	₹ -	₹ 15.25	10%	₹ 1.53	₹ 13.72
11	Electrical Calculator :	₹ 2.60	₹ -	₹ -	₹ 2.60	15%	₹ 0.39	₹ 2.21
12	Cycle :	₹ 1,290.62	₹ -	₹ -	₹ 1,290.62	15%	₹ 193.59	₹ 1,097.03
13	Sports Equipments :	₹ 1,24,618.74	₹ 3,799.00	₹ -	₹ 1,28,417.74	15%	₹ 19,262.66	₹ 1,09,155.07
14	Sports Equipments (RNS) :	₹ 34,940.10	₹ -	₹ -	₹ 34,940.10	15%	₹ 5,241.02	₹ 29,699.09
15	Steel Furniture :	₹ 2,033.78	₹ -	₹ -	₹ 2,033.78	10%	₹ 203.38	₹ 1,830.40
16	Site :(Land)	₹ 1,43,24,931.00	₹ -	₹ -	₹ 1,43,24,931.00	0%	-	₹ 1,43,24,931.00



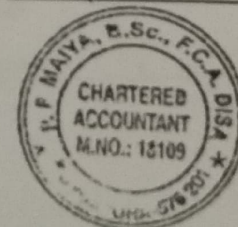
17	Office Equipments :	₹ 2,95,602.23	₹ -	₹ -	₹ 2,95,602.23	10%	₹ 29,560.22	₹ 2,66,042.01
18	Water Tank :	₹ 25,416.73	₹ 39,000.00	₹ -	₹ 64,416.73	10%	₹ 6,441.67	₹ 57,975.06
19	Toys and Articles :	₹ 586.07	₹ -	₹ -	₹ 586.07	10%	₹ 58.61	₹ 527.46
20	Musical Instruments :	₹ 19,154.29	₹ -	₹ -	₹ 19,154.29	10%	₹ 1,915.43	₹ 17,238.86
21	Water Supply Equipments :	₹ 2,24,219.31	₹ -	₹ -	₹ 2,24,219.31	10%	₹ 22,421.93	₹ 2,01,797.38
22	Duplicator:	₹ 48.29	₹ -	₹ -	₹ 48.29	15%	₹ 7.24	₹ 41.05
23	Cassettes	₹ 103.15	₹ -	₹ -	₹ 103.15	15%	₹ 15.47	₹ 87.68
24	B.P.L. T.V.	₹ 390.37	₹ -	₹ -	₹ 390.37	15%	₹ 58.56	₹ 331.81
25	B.P.L. V.C.P.	₹ 2,267.37	₹ -	₹ -	₹ 2,267.37	15%	₹ 340.11	₹ 1,927.26
26	Public Address System	₹ 256.66	₹ -	₹ -	₹ 256.66	15%	₹ 38.50	₹ 218.16
27	Cement Concrete Dustbins	₹ 462.66	₹ -	₹ -	₹ 462.66	10%	₹ 46.27	₹ 416.39
28	Sword & Iron Rod :	₹ 14.44	₹ -	₹ -	₹ 14.44	10%	₹ 1.44	₹ 13.00
29	Tape Recorder :	₹ 319.79	₹ -	₹ -	₹ 319.79	10%	₹ 31.98	₹ 287.81
30	Sewing Machine :	₹ 271.78	₹ -	₹ -	₹ 271.78	10%	₹ 27.18	₹ 244.60
31	Cash Box :	₹ 157.57	₹ -	₹ -	₹ 157.57	10%	₹ 15.76	₹ 141.81
32	Overhead Projectors :	₹ 31,019.88	₹ -	₹ -	₹ 31,019.88	15%	₹ 4,652.98	₹ 26,366.90
33	Computer with Printer & Battery	₹ 9,11,023.59	₹ 59,286.00	₹ -	₹ 9,70,309.59	40%,20%	₹ 3,77,876.64	₹ 5,92,432.95
34	Water Filter :	₹ 24,296.17	₹ -	₹ -	₹ 24,296.17	10%	₹ 2,429.62	₹ 21,866.55
35	Utensils :	₹ 70,915.12	₹ 3,500.00	₹ -	₹ 74,415.12	10% ,5%	₹ 7,266.51	₹ 67,148.61
36	Camera :	₹ 1,104.15	₹ -	₹ -	₹ 1,104.15	15%	₹ 165.62	₹ 938.53
37	Bio Matric Fingerprints	₹ -	₹ 18,290.00	₹ -	₹ 18,290.00	7.5%	₹ 1,371.75	₹ 16,918.25



38	School Buses :									
	KA20/C9975 - Bus No.-1	₹	5,36,491.52	₹	-	₹	5,36,491.52	15%	₹ 80,473.73	₹ 4,56,017.79
	KA20/ D 8669 - Bus No- 2	₹	7,47,226.89	₹	-	₹	7,47,226.89	15%	₹ 1,12,084.03	₹ 6,35,142.86
	KA-20/B2713 - Bus.No.-3	₹	4,50,979.87	₹	-	₹	4,50,979.87	15%	₹ 67,646.98	₹ 3,83,332.89
	KA-20/B3924 - Bus No.-4	₹	1,18,672.76	₹	-	₹	1,18,672.76	15%	₹ 17,800.91	₹ 1,00,871.85
	KA-20 B 5059 - Bus No.-5	₹	1,62,552.55	₹	-	₹	1,62,552.55	15%	₹ 24,382.88	₹ 1,38,169.67
	KA-20 B 8125 - Bus No.-6	₹	2,36,333.15	₹	-	₹	2,36,333.15	15%	₹ 35,449.97	₹ 2,00,883.18
	KA20/C1661 - Bus No.- 7	₹	2,88,921.30	₹	-	₹	2,88,921.30	15%	₹ 43,338.19	₹ 2,45,583.11
	KA20/C1987 - Bus No.- 8	₹	2,88,773.06	₹	-	₹	2,88,773.06	15%	₹ 43,315.96	₹ 2,45,457.10
	KA20/C 5486 - Bus No.- 9	₹	2,13,296.59	₹	-	₹	2,13,296.59	15%	₹ 31,994.49	₹ 1,81,302.10
	KA20/C 5518 - Bus No.-10	₹	3,59,366.50	₹	-	₹	3,59,366.50	15%	₹ 53,904.98	₹ 3,05,461.52
	KA20/ D1861 - Bus No -12	₹	5,01,520.22	₹	-	₹	5,01,520.22	15%	₹ 75,228.03	₹ 4,26,292.19
	KA20/ D 2071 - Bus No.-13	₹	3,04,428.29	₹	-	₹	3,04,428.29	15%	₹ 45,664.24	₹ 2,58,764.05
	KA 20/ D 2388 - Bus No.-14	₹	4,80,737.02	₹	-	₹	4,80,737.02	15%	₹ 72,110.55	₹ 4,08,626.47
	KA20/ D 2129 - Bus No.-15	₹	4,92,763.95	₹	-	₹	4,92,763.95	15%	₹ 73,914.59	₹ 4,18,849.36
	KA20/ D 5058 - Bus No.-16	₹	7,97,939.23	₹	-	₹	7,97,939.23	15%	₹ 1,19,690.88	₹ 6,78,248.35
	KA20/ D 5059 - Bus No.-17	₹	7,97,939.23	₹	-	₹	7,97,939.23	15%	₹ 1,19,690.88	₹ 6,78,248.35
	KA20/ D 5226 - Bus No.-18	₹	5,46,483.30	₹	-	₹	5,46,483.30	15%	₹ 81,972.50	₹ 4,64,510.80
	KA 20/ D 8610 - Bus No-19	₹	9,08,433.38	₹	-	₹	9,08,433.38	15%	₹ 1,36,265.01	₹ 7,72,168.37



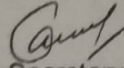
	KA 20/ AA 1678 - Bus No-20	₹ 9,51,893.75	₹ -	₹ -	₹ 9,51,893.75	15%	₹ 1,42,784.06	₹ 8,09,109.69
	KA 20/ AA 1679 - Bus No-21	₹ 9,51,893.75	₹ -	₹ -	₹ 9,51,893.75	15%	₹ 1,42,784.06	₹ 8,09,109.69
	KA 20/ AA 4804 - Bus No-22	₹ 13,59,781.12	₹ -	₹ -	₹ 13,59,781.12	15%	₹ 2,03,967.17	₹ 11,55,813.95
	KA 20/ AA 4794 - Bus No-23	₹ 13,59,781.12	₹ -	₹ -	₹ 13,59,781.12	15%	₹ 2,03,967.17	₹ 11,55,813.95
	KA 20/AA 7848 - Bus No -24	₹ 12,96,420.00	₹ -	₹ -	₹ 12,96,420.00	15%	₹ 1,94,463.00	₹ 11,01,957.00
39	Grinder :	₹ 691.42	₹ -	₹ -	₹ 691.42	15%	₹ 103.71	₹ 587.71
40	Pumpset :	₹ 10,128.28	₹ -	₹ -	₹ 10,128.28	15%	₹ 1,519.24	₹ 8,609.04
41	Xerox Machine :	₹ 1,60,766.91	₹ -	₹ -	₹ 1,60,766.91	15%	₹ 24,115.04	₹ 1,36,651.87
42	Generator :	₹ 6,36,327.28	₹ -	₹ -	₹ 6,36,327.28	15%	₹ 95,449.09	₹ 5,40,878.19
43	Fax Machine :	₹ 4,170.25	₹ -	₹ -	₹ 4,170.25	15%	₹ 625.54	₹ 3,544.71
44	Fire Extinguishers :	₹ 19,165.23	₹ -	₹ -	₹ 19,165.23	15%	₹ 2,874.78	₹ 16,290.44
45	C.C.T.V.Camera	₹ 9,41,636.49	₹ 28,674.00	₹ -	₹ 9,70,310.49	15%	₹ 1,45,546.57	₹ 8,24,763.92
46	Moveable Stage	₹ 11,691.70	₹ -	₹ -	₹ 11,691.70	10%	₹ 1,169.17	₹ 10,522.53
47	Mobile Purchase	₹ 8,327.87	₹ 1,300.00	₹ -	₹ 9,627.87	15%	₹ 1,444.18	₹ 8,183.69
48	Mike Purchase:	₹ 6,411.53	₹ -	₹ -	₹ 6,411.53	15%	₹ 961.73	₹ 5,449.80
49	A.C.Purchase:	₹ 1,01,088.20	₹ -	₹ -	₹ 1,01,088.20	15%	₹ 15,163.23	₹ 85,924.97
50	Telephone:	₹ 1,677.53	₹ -	₹ -	₹ 1,677.53	15%	₹ 251.63	₹ 1,425.90
51	Cash Counting Machine :	₹ 35,496.43	₹ -	₹ -	₹ 35,496.43	15%	₹ 5,324.46	₹ 30,171.96
52	Green Board-HMM	₹ 2,230.74	₹ -	₹ -	₹ 2,230.74	10%	₹ 223.07	₹ 2,007.67
53	Well Construction:	₹ 1,15,000.00	₹ -	₹ -	₹ 1,15,000.00	0%	₹ -	₹ 1,15,000.00

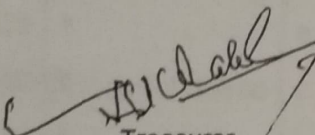


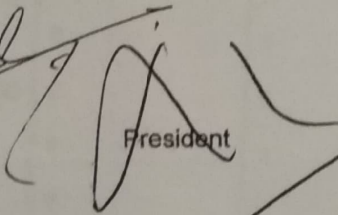
70	Electrical Fittings:	₹ 3,78,335.83	₹ 1,23,350.00	₹ -	₹ 5,01,685.83	10%, 5%	₹ 44,094.43	₹ 4,57,591.39
71	Canteen Electrical Fitting	₹ 5,571.56	₹ -	₹ -	₹ 5,571.56	10%	₹ 557.16	₹ 5,014.41
72	Camera & C.C.Camera	₹ 1,44,609.67	₹ 61,038.00	₹ -	₹ 2,05,647.67	15%, 7.5%	₹ 26,269.30	₹ 1,79,378.37
73	Telephone	₹ 4,441.71	₹ -	₹ -	₹ 4,441.71	15%	₹ 666.26	₹ 3,775.46
74	Refrigerator	₹ 45,398.88	₹ -	₹ -	₹ 45,398.88	15%	₹ 6,809.83	₹ 38,589.05
75	Building	₹ 76,581.09	₹ -	₹ -	₹ 76,581.09	10%	₹ 7,658.11	₹ 68,922.98
76	Lab Equipments:	₹ 6,72,092.53	₹ 25,281.00	₹ -	₹ 6,97,373.53	15%, 7.5%	₹ 1,02,709.95	₹ 5,94,663.58
77	Water Purifier /Refrigerator :	₹ 7,225.00	₹ 35,400.00	₹ -	₹ 42,625.00	15%, 7.5%	₹ 3,738.75	₹ 38,886.25
Total :		₹ 18,49,96,473.64	₹ 30,05,889.00	₹ -	₹ 18,80,02,362.64		₹ 1,57,50,455.88	₹ 17,22,51,906.76

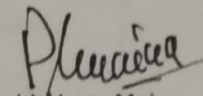
Kundapura - 576201
Dated 22nd October, 2021

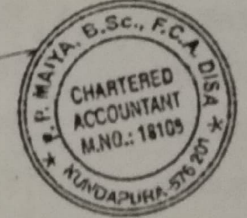
As Per My Report Of Even Date,


Secretary


Treasurer


President


CA. P. Prabhakara. Maiya,
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UDIN : 21018109AAAAEM7912



PRINCIPAL

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