

**COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

A INCOME			
	Schedule		Amount
Fees Collection :	II		₹ 3,42,26,318.00
Sale Proceeds of Text, Note Books & Uniforms :	IV		₹ 19,68,780.00
Mid-Meals Collection :	VI		₹ 9,36,515.00
Miscellaneous Receipts :	VII		₹ 36,55,699.48
Deficit : Being Excess of Expenditure over Income :			₹ 2,64,03,697.93
<b>TOTAL :</b>			<b>₹ 6,71,91,010.41</b>

B EXPENDITURE			
	Schedule		Amount
Employees Benefits & Remuneration (Net):	XII		₹ 3,80,25,226.00
Administrative Expenses :	VIII		₹ 15,72,744.00
Text Books, Note Books & Uniform Purchase:	XIV		₹ 18,34,430.00
Mid-Day Meals Expenses:	XV		₹ 9,68,404.00
Repairs & Maintenance :	XVI		₹ 50,67,915.06
Other Expenses :	XVII		₹ 1,49,79,727.84
Depreciation :	XV		₹ 47,42,563.51
<b>TOTAL :</b>			<b>₹ 6,71,91,010.41</b>

Note : Interest on Investments are taken on cash basis

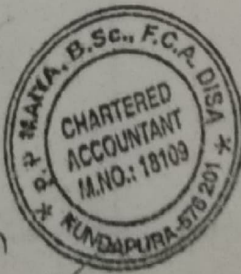
Kundapura - 576201

Dated 12th September, 2017

*[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)

*[Signature]*  
PRINCIPAL

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

COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

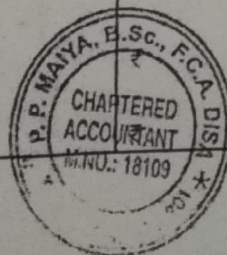
BALANCE SHEET AS AT 31ST MARCH 2017

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

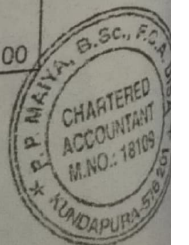


<u>SCHOLARSHIP PAYABLE :</u>		
Scholarship: (RNPU)	₹ 3,15,261.00	
Scholarship: (B.B.H)	₹ 2,91,202.00	₹ 6,06,463.00
<u>TDS PAYABLE:</u>		
Contractors :(BBH)	₹ 5,115.00	
Advertisemnt : (BBH)	₹ 2,796.00	₹ 7,911.00
<u>SALARY ADVANCE PAYABLE :</u>		
Nethra :	₹ 2,000.00	
Gulabi :	₹ 2,000.00	₹ 4,000.00
<u>OTHER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

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



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



RECEIVABLES:		
TCS Receivable: (Aravind Motors Ltd)	₹	30,867.00
TDS Receivable :( Bank Interest)	₹	34,293.00
B.B.Hegde College:(BBH)	₹	19,88,000.00
Sri.Gopal Bhat: (CES)	₹	11,250.00
Sri Chandrayya Achar:(BBH)	₹	5,115.00
M/s Manipal Media Net work Ltd:(BBH)	₹	796.00
M/s Hosa Digantha Ltd .(BBH)	₹	2,000.00
<b>TOTAL :</b>		<b>₹ 20,72,321.00</b>
		<b>₹ 15,63,94,550.57</b>

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

Kundapura - 576201

Dated 12th September, 2017

As Per My Report Of Even Date

Secretary

Treasurer

President

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

Principal

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

COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

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

A. INCOME	Schedule	Amount
Fees Collection :	II	₹ 3,93,36,833.00
Sale Proceeds of Text,Note Books & Uniforms :	IV	₹ 38,21,666.00
Mid-Meals Collection :	VI	₹ 17,40,094.00
Miscellaneous Receipts :	VII	₹ 1,15,75,149.88
TDS Collected:	X	₹ 1,81,254.00
Deficit : Being Excess of Expenditure over Income :		₹ 48,99,430.90
<b>TOTAL :</b>		<b>₹ 6,15,54,427.78</b>

B. EXPENDITURE	Schedule	Amount
Employees Benefits & Remuneration (Net):	XII	₹ 3,55,79,789.00
Administrative Expenses :	VIII	₹ 14,66,035.00
Text Books,Note Books & Uniform Purchase:	XIV	₹ 17,88,187.00
Mid-Day Meals Expenses:	XV	₹ 13,39,901.00
Repairs & Maintenance :	XVI	₹ 58,01,522.75
Other Expenses :	XVII	₹ 1,02,60,438.80
Depreciation :	XV	₹ 51,37,300.23
TDS Paid:	XIX	₹ 1,81,254.00
<b>TOTAL :</b>		<b>₹ 6,15,54,427.78</b>

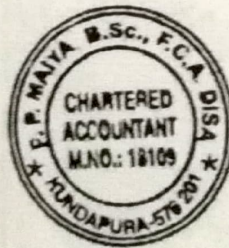
Note : Interest on Investments are taken on cash basis

Kundapura - 576201  
Dated 29th September, 2018

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
President



As Per My Report Of Even Date

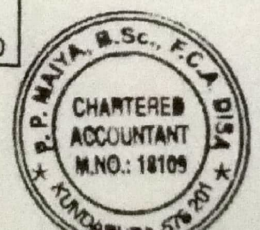
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*[Signature]*  
PRINCIPAL

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

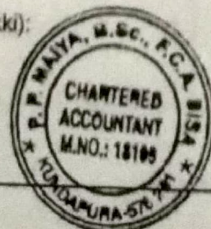
## BALANCE SHEET AS AT 31ST MARCH 2018

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



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

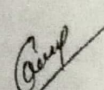
ASSETS & PROPERTIES	Schedule	Amount
<u>CASH &amp; BANK BALANCES:</u>	I	₹ 39,23,740.65
<u>DEPOSITS &amp; INVESTMENTS:</u>	XII	₹ 4,61,876.00
<u>FIXED ASSETS:</u>	XV	₹ 16,42,07,001.01
<u>LAND ADVANCE:</u>		
Gindhar Prabhu - (Moorkai Land- HMM)	₹ 5,00,000.00	
Land Purchase Advance - (Murkai):	₹ 30,00,000.00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

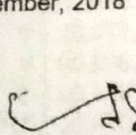


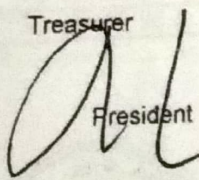
Sudhir:	₹	26,000.00	
Nagaraja:	₹	16,000.00	
Raghavendra:(Nempu)	₹	25,000.00	
Prasanth:	₹	2,000.00	
Ramesh Kulal:	₹	14,000.00	
Sudheendra K.s	₹	8,000.00	
Sathish -(BBH)	₹	30,000.00	
Sharath:	₹	-	
Anitha :	₹	2,000.00	
K P Udupa	₹	-	
Pradeep Shetty	₹	80,000.00	
Sridhar :	₹	10,500.00	
Suresh :	₹	1,000.00	
Lewis :	₹	3,000.00	₹ 2,76,508.00
<b>RECEIVABLES:</b>			
TCS Receivable: (Aravind Motors Ltd)	₹	30,867.00	
TDS Receivable :( Bank Interest)	₹	47,973.00	
B.B.Hegde College:(BBH)	₹	19,88,000.00	
Sri.Gopal Bhat: (CES)	₹	11,250.00	
Sri Chandrayya Achar:(BBH)	₹	5,115.00	
M/s Manipal Media Net work Ltd:(BBH)	₹	796.00	
M/s Hosa Digantha Ltd .(BBH)	₹	2,000.00	₹ 20,86,001.00
<b>TOTAL :</b>			<b>₹ 17,44,55,126.66</b>

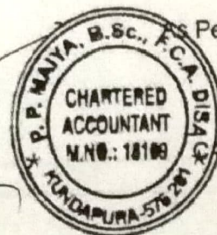
**Note:** Rs.2,55,445/- ESI collected from Employees are not remitted to the concerned Department.

Kundapura - 576201  
Dated 29th September, 2018

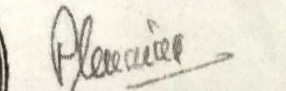
  
Secretary

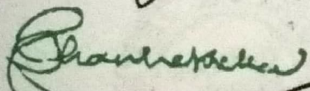
  
Treasurer

  
President



Per My Report Of Even Date

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



PRINCIPAL

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

**COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

A. INCOME			
	Schedule		Amount
Fees Collection :	II		₹ 4,42,47,611.00
Sale Proceeds of Text, Note Books & Uniforms :	IV		₹ 43,64,560.00
Mid-Meals Collection :	VI		₹ 15,08,960.00
Miscellaneous Receipts :	VII		₹ 32,45,495.60
Deficit : Being Excess of Expenditure over Income :			₹ 1,51,56,246.12
<b>TOTAL :</b>			<b>₹ 6,85,22,872.72</b>

B. EXPENDITURE			
	Schedule		Amount
Employees Benefits & Remuneration (Net):	XII		₹ 3,78,93,272.00
Administrative Expenses :	VIII		₹ 12,25,584.00
Text Books, Note Books & Uniform Purchase:	XIV		₹ 38,51,715.00
Mid-Day Meals Expenses:	XV		₹ 13,56,680.00
Repairs & Maintenance :	XVI		₹ 71,78,125.38
Other Expenses :	XVII		₹ 24,91,343.82
Interest On Loan:	XVII (A)		₹ 86,27,005.00
Depreciation :	XV		₹ 58,99,147.52
<b>TOTAL :</b>			<b>₹ 6,85,22,872.72</b>

Note : Interest on Investments are taken on cash basis

Kundapura - 576201  
 Dated 16th September, 2019

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

*[Signature]*  
 President



As Per My Report Of Even Date

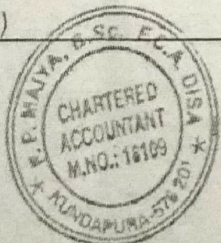
*[Signature]*  
 CA. P. Prabhakara Maiya, KUNDAPURA  
 B.Sc., F.C.A., DISA (ICAI)

*[Signature]*  
 DR. B. B. HEGDE FIRST GRADE COLLEGE  
 PRINCIPAL

COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

BALANCE SHEET AS AT 31ST MARCH 2019

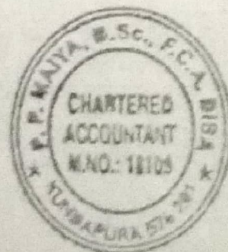
FUND AND LIABILITIES	Schedule	Amount
<u>CAPITAL FUND</u>	XIII	₹ 10,48,01,841.28
<u>OUTSTANDING EXPENSES:</u>	XIV	₹ 43,29,515.00
<u>LOANS &amp; ADVANCES : (VEHICLES)</u>		
Vijaya Bank Bus Loan :3100001	₹ 4,49,773.00	
Vijaya Bank Bus Loan :1000005	₹ 2,76,861.00	
Vijaya Bank Bus Loan :1000006	₹ 4,80,684.00	
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 &amp; 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
<b>TOTAL :</b>		<b>₹ 19,22,62,981.90</b>



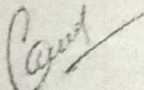
ASSETS & PROPERTIES	Schedule	Amount
<u>CASH &amp; BANK BALANCES:</u>	I	₹ 86,11,544.41
<u>DEPOSITS &amp; INVESTMENTS:</u>	XII	₹ 4,61,876.00
<u>FIXED ASSETS:</u>	XV	₹ 17,28,73,251.49
<u>LAND ADVANCE:</u>		
Giridhar Prabhu - (Moorkai Land- HMM)	₹ 5,00,000.00	
Land Purchase Advance - (Murkai):	₹ 75,00,000.00	₹ 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	

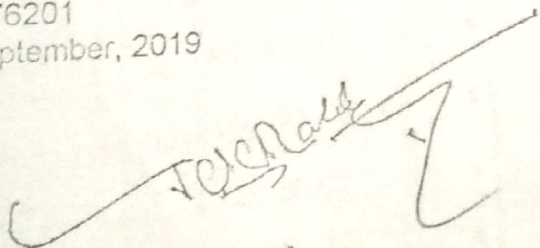


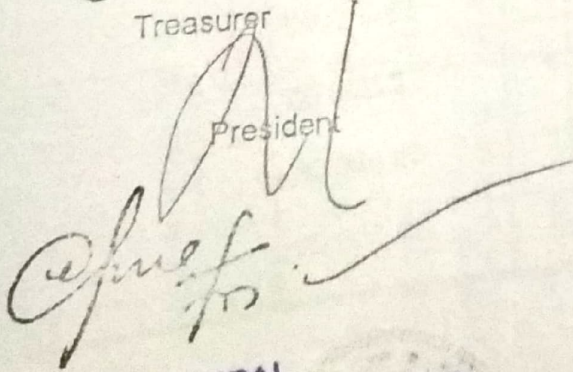
Suresh :	₹	1,000.00	
Lewis :	₹	3,000.00	
Annappa:	₹	2,000.00	
Meenakshi:	₹	3,000.00	
Raghu Devadiga:	₹	7,000.00	
Vittal:	₹	9,000.00	
Chandrasheka (Driver):	₹	1,000.00	
Sarojini:	₹	2,000.00	₹ 2,57,569.00
<b>RECEIVABLES:</b>			
TCS Receivable: (Aravind Motors Ltd)	₹	35,900.00	
TDS Receivable :( Bank Interest)	₹	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
<b>TOTAL :</b>			<b>₹ 19,22,62,981.90</b>

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

Kundapura - 576201  
Dated 16th September, 2019

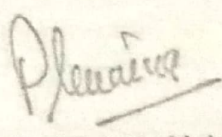
  
Secretary

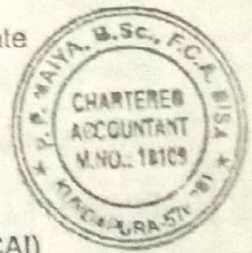
  
Treasurer

  
President

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

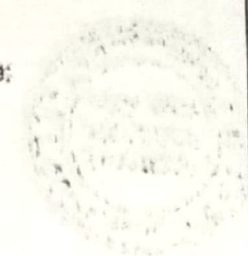
As Per My Report Of Even Date

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



**COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

INCOME			EXPENDITURE		
	Schedule	Amount		Schedule	Amount
Fees Collection :	II	₹ 4,89,65,524.00	Employees Benefits & Remuneration (Net):	XII	₹ 3,91,86,062.00
Sale Proceeds of Text, Note Books & Uniforms :	IV	₹ 41,57,666.00	Administrative Expenses :	VIII	₹ 16,41,249.00
Mid-Meals Collection :	VI	₹ 17,85,375.00	Text Books, Note Books & Uniform Purchase:	XIV	₹ 35,55,054.30
Miscellaneous Receipts :	VII	₹ 28,50,440.14	Mid-Day Meals Expenses:	XV	₹ 14,78,628.09
Creditor Surrendered (Principal Account BB Hegde):		₹ 7,000.00	Repairs & Maintenance :	XVI	₹ 70,97,218.69
<b>Deficit : Being Excess of Expenditure over Income :</b>		₹ 1,14,51,553.95	Other Expenses :	XVII	₹ 33,62,655.27
			Interest On Loan:	XVII (A)	₹ 73,90,694.00
			Depreciation :	XV	₹ 55,05,997.74
<b>TOTAL :</b>		₹ 6,92,17,559.09	<b>TOTAL :</b>		₹ 6,92,17,559.09



Note : Interest on Investments are taken on cash basis

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

BALANCE SHEET AS AT 31ST MARCH 2020

FUND AND LIABILITIES		Schedule	Amount	Amount	ASSETS & PROPERTIES	Schedule	Amount	Amount
<u>CAPITAL FUND</u>		XXII		₹ 11,27,98,200.83	<u>CASH &amp; BANK BALANCES:</u>	I		₹ 57,08,859.87
<u>OUTSTANDING EXPENSES:</u>		XXIII		₹ 54,31,224.00	<u>DEPOSITS &amp; INVESTMENTS:</u>	XXI		₹ 5,51,716.00
<u>BANK LOANS AND ADVANCES</u>		XXV		₹ 7,10,77,768.94	<u>FIXED ASSETS:</u>	XXVII		₹ 16,49,96,473.84
<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				



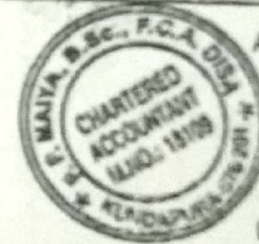
<u>OTHER PAYABLE:</u>			
ESI Collection Payable: (Staff)			₹ 1,27,118.00
<u>OTHER LIABILITIES:</u>			
Unnath Bharath Abhiyana (B.B.Hegde) grant pending utilisation		₹ 50,000.00	
Less: Utilised during the year		₹ 34,920.00	₹ 15,080.00
Creditors :	XXIV		₹ 7,28,427.75
CMRF Natural calamity Fund:			₹ 28,464.00
<b>TOTAL :</b>			<b>₹ 19,20,69,842.32</b>

Kundapura - 576201  
Dated 24th October, 2020

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
President



As Per My Report Of Even Date

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

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

COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

INCOME	Schedule	Amount	EXPENDITURE	Schedule	Amount
Fees Collection :	II	₹ 3,04,08,875.00	Employees Benefits & Remuneration (Net):	XII	₹ 3,39,45,694.00
Sale Proceeds of Text, Note Books & Uniforms :	IV	₹ 24,48,435.00	Administrative Expenses :	VIII	₹ 9,11,684.00
Mid-Meals Collection :	VI	₹ 1,68,060.00	Text Books, Note Books & Uniform Purchase:	XIV	₹ 20,04,896.70
Miscellaneous Receipts :	VII	₹ 34,18,519.94	Mid-Day Meals Expenses:	XV	₹ 2,00,201.50
Accrued Interest on FD		₹ 3,498.00	Repairs & Maintenance :	XVI	₹ 39,81,160.24
Deficit : Being Excess of Expenditure over Income :		₹ 3,18,98,162.63	Other Expenses :	XVII	₹ 6,32,140.82
			Interest on Loan:	XVII (A)	₹ 1,10,19,317.43
			Depreciation :	XV	₹ 1,57,50,455.88
<b>TOTAL :</b>		<b>₹ 6,84,45,550.57</b>	<b>TOTAL :</b>		<b>₹ 6,84,45,550.57</b>

Note : Interest on Investments are taken on cash basis

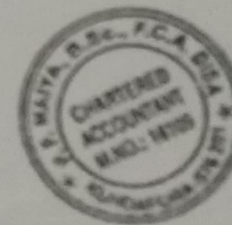
Kundapura - 576201  
 Dated 22nd October, 2021

As Per My Report Of Even Date

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
President



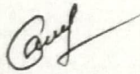
*[Signature]*  
 CA. P. Prabhakara Maiya,  
 B.Sc., F.C.A., DISA (ICAI)  
 UDIN : 21018109AAAAEM7912


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



<b>OTHER PAYABLE:</b>							
ESI Collection Payable: (Staff)			₹ 1,44,185.60				
<b>OTHER LIABILITIES :</b>							
Unnath Bharath Abhiyana (B.B.Hegde) grant pending utilisation		₹ 15,080.00					
Less: Utilised during the year		₹ 13,000.00	₹ 2,080.00				
<b>EDUCATION LOAN FUNDS:</b>							
( Education loan availed by Students directly Credited to college account to be adjusted)			₹ 36,300.00				
<b>TOTAL :</b>			₹ 18,73,11,582.77	<b>TOTAL :</b>			₹ 18,73,11,582.76

Kundapura - 576201  
Dated 22nd October, 2021

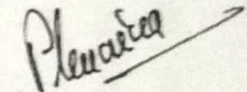
  
Secretary


  
Treasurer

  
President



As Per My Report Of Even Date

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

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