

Audit Report

Of

SHREE TONTADA SIDDHALINGESHWAR KALAYAN KENDRA'S

TONTADARYA COLLEGE OF ENGINEERING

GADAG – 582 101

FOR THE YEAR ENDING 31.03.2021



PARWATAGOUDRA & CHETTY
Chartered Accountants,
Anupama Arcade,
K.C. Rani Road,
GADAG - 582 101.
Ph.No : 277175(O) 238835(R)

PARWATAGOUDRA & CHETTY

Anupam Arcade,
K C Rani Road,
GADAG 582 101 Phone 277 175

Independent Auditor's Report

We have audited the accompanying financial statements **STSKK'S TONTADARYA COLLEGE OF ENGINEERING, GADAG** The Receipt & Payment for year ending March 31, 2021, and the Income and Expenditure A/c & Statement of Affairs for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance sheet transaction of the College as at March 31 2021; and
- b) In the case of the Income & Expenditure Account of the SURPULS for the year ended on that date.
- c) Depreciation not debited in the books.

We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Centers preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are

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considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For PARWATAGOUDRA & CHETTY,
CHARTERED ACCOUNTANTS

Firm Reg No. 02588S



Chetty
(CA K.S.Chetty)

Partner

Membership No. 022255
UDIN: 21022255AAA KQ 799 L

Place: Gadag

Date: 04-09-2021

AUDIT OBSERVATIONS
On the financial statement for the year ending 31.03.2021
OF
STSKK'S GADAG
TONTADARYA COLLEGE OF ENGINEERING, GADAG

1. **Sundry Creditors:** As on 31.03.2021 Nil.
2. **Scholarship A/c:** in the earlier year was Rs. 1,24,92,336.00 credit balance receipts during the year is Rs. 45,86,706.00 where as payment Rs. 1,63,49,426.00 and total outstanding at the year end is Rs. 7,29,616.00.
3. **Income & Expenditure:** During the year there was gross income of Rs.6,24,73,403.12 against expenditure of Rs. 6,12,56,955.28 resulting a surplus of Rs. 12,16,447.84. Depreciation not charged to Income & Expenditure A/c.
4. **Property Plant & Equipment:** at the beginning were Rs. 10,14,95,745.89, additions during the year is Rs. 8,19,574.00, deletion during the year Rs. 3,03,300.00 and depreciation not debited to the Income & Expenditure A/c, the outstanding during the year is Rs. 10,20,12,019.89 Internal Control to be strengthened for purchase and acquisition of fixed assets. During the year no Depreciation debited on the assets acquired out of Grant which is shown separately in balance Sheet.
5. **Intra Institutional (Credit balance)** Bio-Fuel Development Board Rs. 1,70,000.00 as per confirmation given.
6. **Intra Institutional STSKKS(Credit balance)**

Basaveshwar Boys Hostel Gadag	Rs	54,96,414.00
Neelambik Girls Hostel(Rent) Gadag	Rs	84,99,473.00
BCA College, Gadag	Rs	13,091.00
7. **Intra Institutional(Debit balance)**

a) JT Math Gadag	Rs.	9,03,819.00
b) J T V P Gadag	Rs	2,94,35,912.00
c) Polytechnic College Javargi	Rs	1,97,601.20
d) S S Ayurvedic Medical college,	Rs	1,00,000.00
e) Totad Siddeshwar PU college Gadag	Rs	80,000.00
8. **Intra Institutional STSKKS(Debit balance)**

S.T.K.K.S Polytechnic.Gadag	Rs.	84,59,586.00
S.T.S.K.S Kalyan Kendra.Gadag	Rs	37,26,326.12
9. **Student Loan** Nil
10. **Demand and Collection Register** is maintained but, We can not ascertained arrears of Tuition Fees (Fees collected from Students).



11 Bio-Fuel Development Board in the earlier year was **Rs.1,30,000.00** Credit balance receipts during the year is **Rs. 1,50,000.00** where as payment **Rs.4,50,000.00** and total outstanding at the year end is **Rs. 1,70,000.00** Debit Balance and same should be reconciled.

12 Exam Remuneration in the earlier year was **Rs. 1,66,060.00** Credit balance receipts during the year is **Rs. 5,49,365.00** where as payment **Rs.3,39,155.50** and total outstanding at the year end is **Rs. 3,76,269.50** credit balance and same should be reconciled.

13 Mechanical Grant of **Rs. 7,50,000.00** received from Central Government during the year.

CASH FLOW WORKING

A. Income Details:

1. Fees & others	Rs 6,24,73,403.12
Total " A "	Rs. 6,24,73,403.12

B. Expenditures:

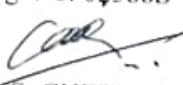
1. Expenses	Rs 6,12,56,955.28
2. Assets Generated Capital	Rs. 8,19,574.00
Total " B "	Rs. 6,20,76,529.28
Total (A-B)	Rs. 3,96,873.84

Surplus **3,96,873.84**

INCREASE IN BANK BALANCES **1,00,91,862.16**

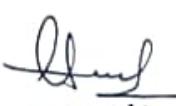
For PARWATAGOUDRA & CHETTY,
CHARTERED ACCOUNTANTS,
Firm Reg. No. 02588S




(C.A. K. S. CHETTY)
Partner,
Membership No. 022255

UDIN:21022255AAAAKA7992

Place : Gadag
Date : 04-09-2021


PRINCIPAL
Tontadarya College of Engineering
Muadargi Road, GADAG - 582 101

CA. K. S. CHETTY

PARWATAGOUDRA & CHETTY

Anupam Arcade,
K C Rani Road,
GADAG 582 101 Phone 277 175

AUDIT REMARKS

OF

STSKK'S GADAG
TONTADARYA COLLEGE OF ENGINEERING, GADAG

Y E 31.03.2021

Date	Accounting Head Name	Amount	Remarks
26.05.2020	Contingency Exp	17,238.00	Self made voucher produced for (NBA Inspection)inspection charges taken to K.D.Menashikai
30.05.2020	Department Name Boards	50,000.00	Tax invoice bill not obtained. (Master Enterprises)
29.06.2020	Bus Maintenance	8,850.00	Amount spent ford car service .But not obtained any vouchers.
04.12.2020	Printing & Stationary	13,390.00	Tax invoice bill not obtained.

For PARWATAGOUDRA & CHETTY,
CHARTERED ACCOUNTANTS
Firm Reg No. 02558S

Place: Gadag
Date: 04-09-2021



Chetty
(CA K. S. Chetty)
Partner.
Membership No. 022255

UDIN:21022255AAAAKA799L

Tontadarya College of Engineering, Gadag

Mundargi Road
Gadaq

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	1,21,57,888.61	Direct Incomes	5,33,96,228.00
Admission Activities 2020	48,080.00	Fees	5,33,69,643.00
Admission Cancellation	10,000.00	Student Certificate	2,000.00
Advertisement Exp	47,600.00	Student Fine A/c	24,585.00
Alumni Network Software	25,000.00		
Audit Fees	1,13,280.00	Indirect Incomes	10,17,010.12
Bank Charges	5,727.32	Bank Interest	4,61,652.12
Bank Commision	7,467.28	Building Rent (KPSC Exam)	5,040.00
Bank Loan Interest	4,33,096.00	CISCO Training Fee	1,06,000.00
Building Maintanance	7,51,289.00	Interest On IT Refund	21,400.00
Buliding & Machines Insurance	17,000.00	Lab/ Library Dues	7,629.00
Bus Diesel Exp	4,75,559.00	Material Testing	2,51,325.00
Bus Insurance	3,03,645.00	Other Educational Receipts	1,46,250.00
Bus Maintenance	48,521.00	Xerox Print	17,714.00
Bus Tax	7,531.00		
Campus Maintenence Exp	2,46,434.00	FD Interest	80,60,165.00
College Microsoftware Software	1,50,000.00	BOB FD -Interest	5,20,553.00
Contigency Exp	1,24,342.00	FD Interest- Bailhongal Bank	20,42,393.00
Corona Kavach Staff Insurance	1,32,756.00	FD Interest- Beereshwar Bank	50,62,121.00
Dell Net Membership	13,570.00	FD Interest- Corp Bank	20,000.00
Department Name Boards	3,04,260.00	FD Interest - JTCSSN	3,70,469.00
Department Website	3,600.00	HESCOM Deposit Interest	24,707.00
Electrical Fitting Exp	2,27,299.00	Mulgund Bank FD Prize Fund Interest	4,026.00
Electricity Charges	6,41,498.00	Prize Fund Interest-Beereshwar Bank Fd	11,300.00
Examination Exp	2,65,560.00	SBH Prize Fund Interest	4,596.00
Generator Maintenance	10,056.00		
Guest Lecturer Salary	1,11,000.00		
HT Testing Fees (KEB)	32,900.00		
Income Tax Paid - AY 2019-20	17,88,860.00		
Induction Program	1,000.00		
Internet Lease Line Exp	6,00,000.00		
Internet Server Exp	25,000.00		
KEA Fees	11,500.00		
KUPEKA Fees	10,000.00		
Library Journals Exp	63,218.00		
NAAC Fees	2,21,250.00		
NBA Exp	1,22,069.00		
NBA Software	80,000.00		
News Paper	21,950.00		
NSS Activities	22,500.00		
Office Automation Software	15,000.00		
P F. Damage Charges	8,484.00		
Post and Telegraph	1,402.00		
Printing & Stationary	1,46,106.00		
Professional Tax	2,500.00		
Security Gaurd Salary	52,774.00		
Staff Gratuity	4,92,348.00		
Staff Medical Exp	10,216.00		
Staff Remuneration	4,320.00		
Staff & Student Insurance	1,15,000.00		
Staff Training Allowence	6,100.00		
Staff Uniform Exp	21,000.00		
Stationary Exp	55,885.00		
Students Prize A/c	23,000.00		

continued

Tontadarya College of Engineering, Gadag

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars

Tax Paid (Canteen Gst)

1-Apr-2020 to 31-Mar-2021

TDS FEES

7,184.00

TDS Software

6,400.00

Telephone Bill

800.00

Training & Placement Exp

8,376.00

Travelling Allowence

2,12,345.00

Vtu Affiliation Application Form Exp

28,745.00

Vtu Affiliation Fees

1,000.00

VTU E-Consortium Membership Fees

3,13,000.00

V T U Exam Fees

1,00,000.00

VTU Fees

2,63,323.31

Wages

25,35,697.70

Water Tax (Municipal)

1,23,843.00

Womens Day Function

39,600.00

Xerox Exp

18,190.00

10,832.00

Department Consumables

Civil Dept Consumables

2,88,847.00

Computer Science Consumables

19,463.00

E & C Consumables

29,851.00

E & E Consumables

14,541.00

General Science Dept Contingency

1,25,742.00

Library Contingency

3,671.00

Mechanical Dept Consumables

16,095.00

Office Contingency

38,608.00

40,876.00

Staff Salary

Maintanance Staff Salary

4,88,10,219.67

Management Esi

8,19,910.00

Management Pf A/c

3,26,020.00

P.F.Adm Charges

23,34,614.00

Staff Salary A/c

2,40,628.00

4,50,89,047.67

Excess of income over expenditure

12,16,447.84

Total

6,24,73,403.12

Total

6,24,73,403.12

M.G.D.U

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PRINCIPAL

Tontadarya College of Engineering
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PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm's Registration No 025885

by the hand of

CAC
CA. K. S. CHETTY
Partner

Membership No. 022255

04.09.2021

UDIN:21022255AAAA KQ 799L

Tontadarya College of Engineering, Gadag

Mundargi Road

Gadag

Balance Sheet

1-Apr 2020 to 31-Mar 2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Property Plant and Equipments	10,20,12,019.89
Reserves & Surplus	1,78,111.00	Fixed Assets-A1	10,02,92,019.89
Funds	2,16,28,663.00	ASSETS ACQUIRED OUT OF GRANTS	17,20,000.00
Department Modrob AICTE Grants	17,00,000.00		
Income & Expenditure A/c	20,64,07,320.87	Investments	4,510.00
Loans (Liability)		Beereshwar Bank Share	1,350.00
Current Liabilities	19,18,170.50	J T Co Op Credit Society Member Ship Fees	1,050.00
Canteen Deposit	50,000.00	M L C B Share	1,060.00
Exam Remuneration	3,76,269.50	Mulgund Bank Share	1,050.00
Mechanical Grant	7,50,000.00		
Staff Share Dividend	12,285.00	Current Assets	10,01,56,230.66
Students Scholarship	7,29,616.00	Deposits (Asset)	9,35,16,648.00
Intra Institutions STSKKS(Credit Bal)	1,40,08,978.00	Loans & Advances (Asset)	4,51,754.00
Basaveshwar Boys Hostel, Gadag	54,96,414.00	Cash-in-hand	44.55
B C A College, Gadag	13,091.00	Bank Accounts	61,87,784.11
Neelambika Girls Hostel (Rent) Gadag	84,99,473.00		
Excess of expenditure over income		Misc. Expenses (ASSET)	5,95,238.50
Opening Balance	1,38,98,633.02	TDS AY-2021-22	5,95,238.50
Current Period	12,16,447.84		
Less: Transferred	1,51,15,080.86	Intra Institutions (Credit Bal)	1,70,000.00
		BIO-FUEL Development Borad A/c	1,70,000.00
Total	24,58,41,243.37	Intra Institutions (Debit Bal)	3,07,17,332.20
		J T Math Gadag	9,03,819.00
		J T. V.P GADAG	2,94,35,912.00
		Polytechnic College Jevargi	1,97,601.20
		S S Ayurvedic Medical College Haven	1,00,000.00
		Tontadarya Siddeshwar PU Scence College Gadag	80,000.00
		Intra Institutions STSKKS(Debit Bal)	1,21,85,912.12
		S T S K K S Polytechnic Gadag	84,59,586.00
		S T S K S Kalyan Kendra Gadag	37,26,326.12

Total

24,58,41,243.37



PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm's Registration No 025BBS
by the hand of
CA. K. S. CHETTY
Partner
Membership No 022255

04-09-2021

11111121022255AAAAKQ7992

Wadie
PRINCIPAL
Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101

Amrit

Tontadarya College of Engineering, Gadag

Mundargi Road

Gadag

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Nett Transactions	Closing Balance
Capital Account			
Reserves & Surplus	1,71,02,502.01 Cr	1,28,11,592.86 Cr	22,99,14,094.87 Cr
Prize Funds	1,78,111.00 Cr		1,78,111.00 Cr
Dr Shantabai Bhoomreddy Prize Fund	1,46,111.00 Cr		1,46,111.00 Cr
Sri Siddalinga Shastigalu Hosmath Prize Fund	1,00,000.00 Cr		1,00,000.00 Cr
Student Prize Fund(Suresh I Gudagi)	10,000.00 Cr		10,000.00 Cr
V V Gadad Sir Prize Fund	25,000.00 Cr		25,000.00 Cr
	11,111.00 Cr		11,111.00 Cr
	32,000.00 Cr		32,000.00 Cr
Silver Jubilee Fund	32,000.00 Cr		32,000.00 Cr
Funds	2,16,28,663.00 Cr		2,16,28,663.00 Cr
Building Fund	80,79,097.00 Cr		80,79,097.00 Cr
Development Fund	1,15,49,566.00 Cr		1,15,49,566.00 Cr
M P Fund	20,00,000.00 Cr		20,00,000.00 Cr
Department Modrob AICTE Grants	17,00,000.00 Cr		17,00,000.00 Cr
Income & Expenditure A/c	19,35,95,728.01 Cr	1,28,11,592.86 Cr	20,64,07,320.87 Cr
Loans (Liability)			
Beereshwar Sourda Credit Bank Loan A/c	16,00,000.00 Cr	16,00,000.00 Dr	
	16,00,000.00 Cr	16,00,000.00 Dr	
	1,33,28,339.00 Cr	1,14,10,168.50 Dr	19,18,170.50 Cr
Current Liabilities			
Canteen Deposit	50,000.00 Cr		50,000.00 Cr
Shreekanth	50,000.00 Cr		50,000.00 Cr
Library Deposit	1,000.00 Cr	1,000.00 Dr	
Sujata Badagi	1,000.00 Cr	1,000.00 Dr	
Exam Remuneration	1,66,060.00 Cr	2,10,209.50 Cr	3,76,269.50 Cr
Jatra Fund			7,50,000.00 Cr
KPSC Exam Remuneration			7,50,000.00 Cr
Mechanical Grant			
Staff Co Op Loan			
Staff Co Op Share			
STAFF ESI			
Staff L.I.C.			
Staff P F			
Staff P T	2,50,500.00 Cr	2,50,500.00 Dr	12,285.00 Cr
Staff Remuneration Payable			12,285.00 Cr
Staff Share Dividend	3,68,443.00 Cr	3,68,443.00 Dr	
Student Education Bank Loan	1,24,92,336.00 Cr	1,17,62,720.00 Dr	7,29,616.00 Cr
Students Scholarship			
Property Plant and Equipments			
Fixed Assets-A1	10,14,95,745.89 Dr	5,16,274.00 Dr	10,20,12,019.89 Dr
Fixed Assets Block-01	9,97,75,745.89 Dr	5,16,274.00 Dr	10,02,92,019.89 Dr
A.C to C.S.E Dept	6,79,28,397.73 Dr	3,95,000.00 Dr	6,83,23,397.73 Dr
Administrative Office Intereyar Work	60,800.79 Dr		60,800.79 Dr
Boys Hostel Building	3,30,674.00 Dr		3,30,674.00 Dr
Building -Civil	88,23,847.69 Dr		88,23,847.69 Dr
Building(New)	2,12,56,104.58 Dr		2,12,56,104.58 Dr
Building(Old)	28,87,032.95 Dr		28,87,032.95 Dr
Building-Polytechnic	73,29,670.53 Dr		73,29,670.53 Dr
Canteen Kichan Equipment	70,15,143.63 Dr		70,15,143.63 Dr
College Compound Work	1,79,359.56 Dr		1,79,359.56 Dr
College Name Board	6,07,376.12 Dr		6,07,376.12 Dr
Concrel Cutting Machine	17,029.54 Dr		17,029.54 Dr
Dead Stock	13,840.94 Dr		13,840.94 Dr
Electrical Equipments	4,68,499.77 Dr		4,68,499.77 Dr
	98,433.75 Dr		98,433.75 Dr
Carried Over	13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr



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Particulars	Opening Balance	Net Transactions	Closing Balance
	13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr
Brought Forward			
Electrical Fittings	20,83,754.98 Dr	20,83,754.98 Dr	
Electrical Penal Borad	15,098.96 Dr	15,098.96 Dr	
Furniture	18,45,564.53 Dr	18,45,564.53 Dr	
Gen Science Dept Equipment	2,59,213.87 Dr	2,59,213.87 Dr	
Instant Coffeee Maker	14,065.90 Dr	14,065.90 Dr	
Library Books	12,60,757.39 Dr	2,43,758.00 Dr	15,04,515.39 Dr
Library Cupboard	18,110.22 Dr	18,110.22 Dr	
Library Equipments	3,54,484.39 Dr	44,367.00 Dr	1,86,904.50 Dr
Library Furnitures	1,42,537.50 Dr	3,300.00 Cr	1,27,206.00 Dr
Library Journals	1,30,506.00 Dr		1,39,736.00 Dr
Material Lifting Machine	1,39,736.00 Dr		
Mechanical Dept Equipments	16,41,572.61 Dr	39,819.00 Dr	16,81,391.61 Dr
Mechanical Penel Board	14,989.77 Dr		14,989.77 Dr
Parking Shed	2,37,363.00 Dr		2,37,363.00 Dr
Plat Form A/c	7,987.23 Dr		7,987.23 Dr
R.C.C.Block Equipment	1,00,596.13 Dr		1,00,596.13 Dr
R.C.C.Block Production(Builing Work)	60,14,246.54 Dr	26,800.00 Dr	60,41,046.54 Dr
Sports Equipment	2,24,105.72 Dr	43,556.00 Dr	2,67,661.72 Dr
Staff Quarters Building	38,82,950.43 Dr		38,82,950.43 Dr
Stage Matereals	16,835.72 Dr		16,835.72 Dr
Table Materials	4,36,106.99 Dr		4,36,106.99 Dr
Fixed Assets Block-02	2,81,78,965.84 Dr	19,234.00 Dr	2,81,98,199.84 Dr
Bio Tech Machine	5,323.80 Dr	17,169.00 Dr	22,492.80 Dr
Bus Purchase	21,52,867.04 Dr		21,52,867.04 Dr
CIVIL Dept Equipments	31,95,177.15 Dr	2,01,951.00 Dr	33,97,128.15 Dr
Coins Telephone Set	505.62 Dr		505.62 Dr
College Camara	1,02,905.00 Dr		1,02,905.00 Dr
College Tipper Purchases	1,92,882.79 Dr		1,92,882.79 Dr
Colour T.V	60,757.40 Dr		60,757.40 Dr
Concrete Equipments	49,315.25 Dr		49,315.25 Dr
Department Equipments	8,13,811.11 Dr		8,13,811.11 Dr
Desk Materials	14,59,868.05 Dr		14,59,868.05 Dr
E&C Dept Equipments	11,77,012.89 Dr		11,77,012.89 Dr
E&E Dept Equipments	30,74,800.93 Dr	15,406.00 Dr	30,90,206.93 Dr
Electrcal Meters	11,203.26 Dr		11,203.26 Dr
E.P.A.B.X. Telephone Set	1,555.01 Dr		1,555.01 Dr
Fax Machine	8,995.92 Dr		8,995.92 Dr
Fevars Machine	61,120.35 Dr		61,120.35 Dr
Fire Machine	1,15,286.85 Dr	59,708.00 Dr	1,74,994.85 Dr
Ford Car	5,15,585.27 Dr	3,00,000.00 Cr	2,15,585.27 Dr
Generator Machine	7,53,669.00 Dr		7,53,669.00 Dr
Ladies Hostel Building	75,28,640.14 Dr		75,28,640.14 Dr
Main Entrenance Building Work	61,21,849.61 Dr	25,000.00 Dr	61,46,849.61 Dr
Mike Set	3,354.32 Dr		3,354.32 Dr
Offset Printing Machine	94,417.86 Dr		94,417.86 Dr
Principal Mobile Hand Set	116.09 Dr		116.09 Dr
R.O Plant (Water Purify)	1,75,000.00 Dr		1,75,000.00 Dr
Samsung Refrigerator	1,590.07 Dr		1,590.07 Dr
TATA Super Ace	3,43,187.00 Dr		3,43,187.00 Dr
Water Coolar	12,062.88 Dr		12,062.88 Dr
Water Cooler	981.45 Dr		981.45 Dr
Water Filter	23,175.27 Dr		23,175.27 Dr
Water Purify	31,276.03 Dr		31,276.03 Dr
WATER TANK A/C	69,095.56 Dr		69,095.56 Dr
Welding Machine	4,317.75 Dr		4,317.75 Dr
Wood Cutting Machine	785.28 Dr		785.28 Dr
Carried Over	13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr



Ontadarya College of Engineering, Gadag

Initial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars

Brought Forward

Xerox Machine
 Fixed Assets Block-03
 Bus CC Camera
 CC Camara
 Computer Equipments
 Computer Sc Dept Equipments
 Exam Printer
 Internet Lab Equipment
 ISE Dept Equipments
 Library Computer
 MCA Dept Equipments
 Office 5KVA UPS
 Office Mobile
 Office Printer Equipments
 Office Printers
 Office Projector
 Server Room Equipment
 Sound Systems
 Washroom Wending Machine

ASSETS ACQUIRED OUT OF GRANTS

Investments

Beereshwar Bank Share
 JT Co Op Credit Society Member Ship Fees
 M.L.C.B. Share
 Mulgund Bank Share

Current Assets

Deposits (Asset)

Bank FD

Bailhongal FD

Bailhongal FD Interest Receivable

Bailhongal Urban Co Op Bank 116808

Bailhongal Urban Co-Op Bank FD

Bailhongal Urban Co Op Bank Fd 10318

Bailhongal Urban Co Op Bank Fd 10319

Bailhongal Urban Co Op Bank Fd 10320

Bailhongal Urban Co Op Bank Fd 116887

Beereshwar Bank FDs

Beereshwar Co Op Bank Fd 16715

Beereshwar Co Op Bank Fd 16713

Beereshwar Co Op Bank Fd 16717

Beereshwar Co Op Bank Fd 17082

Beereshwar Co Op Bank Fd 17089

Beereshwar Co Op Bank Fd 18905

Beereshwar Co Op Bank Fd 18906

Beereshwar Co Op Bank Fd 18907

Beereshwar Co Op Society FD- 19210

Beereshwar Co Op Society FD 19211

Beereshwar Co Op Society FD 19212

Beereshwar Co Op Society FD 19213

Beereshwar Co Op Society FD 19214

Beereshwar Co Op Society FD 19215

Beereshwar Co Op Society FD 19216

Beereshwar Co Op Society FD 19217

Beereshwar Co Op Society FD 19218

Beereshwar Co Op Society FD 19219

Particulars	Opening Balance	Nett Transactions	Closing Balance
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Brought Forward	13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr
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Xerox Machine	16,473.84 Dr		16,473.84 Dr
Fixed Assets Block-03	36,68,382.32 Dr	1,02,040.00 Dr	37,70,422.32 Dr
Bus CC Camera	40,786.00 Dr		40,786.00 Dr
CC Camara	7,29,985.83 Dr		7,29,985.83 Dr
Computer Equipments	1,074.12 Dr		1,074.12 Dr
Computer Sc Dept Equipments	25,12,872.70 Dr	63,720.00 Dr	25,76,592.70 Dr
Exam Printer	1,33,013.69 Dr		1,33,013.69 Dr
Internet Lab Equipment	2,531.09 Dr		2,531.09 Dr
ISE Dept Equipments	1,741.67 Dr		1,741.67 Dr
Library Computer	21,446.36 Dr		21,446.36 Dr
MCA Dept Equipments	6,612.57 Dr		6,612.57 Dr
Office 5KVA UPS	78,076.08 Dr		78,076.08 Dr
Office Mobile	5,799.00 Dr		5,799.00 Dr
Office Printer Equipments	203.50 Dr		203.50 Dr
Office Printers	646.90 Dr		646.90 Dr
Office Projector	56,742.09 Dr	38,320.00 Dr	95,062.09 Dr
Server Room Equipment	2,462.72 Dr		2,462.72 Dr
Sound Systems	18,888.00 Dr		18,888.00 Dr
Washroom Wending Machine	55,500.00 Dr		55,500.00 Dr
ASSETS ACQUIRED OUT OF GRANTS	17,20,000.00 Dr		17,20,000.00 Dr

Investments	4,510.00 Dr		4,510.00 Dr
Beereshwar Bank Share	1,350.00 Dr		1,350.00 Dr
JT Co Op Credit Society Member Ship Fees	1,050.00 Dr		1,050.00 Dr
M.L.C.B. Share	1,060.00 Dr		1,060.00 Dr
Mulgund Bank Share	1,050.00 Dr		1,050.00 Dr

Current Assets	11,70,39,205.82 Dr	1,68,82,975.16 Cr	10,01,56,230.66 Dr
Deposits (Asset)	9,61,86,273.00 Dr	26,69,625.00 Cr	9,35,16,648.00 Dr
Bank FD	9,54,45,926.00 Dr	26,76,101.00 Cr	9,27,69,825.00 Dr
Bailhongal FD	3,82,59,573.00 Dr	1,65,38,174.00 Cr	2,17,21,399.00 Dr
Bailhongal FD Interest Receivable	26,89,587.00 Dr	26,89,587.00 Cr	
Bailhongal Urban Co Op Bank 116808		54,10,163.00 Dr	54,10,163.00 Dr
Bailhongal Urban Co-Op Bank FD	3,55,69,986.00 Dr	3,55,69,986.00 Cr	
Bailhongal Urban Co Op Bank Fd 10318		15,22,611.00 Dr	15,22,611.00 Dr
Bailhongal Urban Co Op Bank Fd 10319		38,87,497.00 Dr	38,87,497.00 Dr
Bailhongal Urban Co Op Bank Fd 10320		38,87,498.00 Dr	38,87,498.00 Dr
Bailhongal Urban Co Op Bank Fd 116887		70,13,630.00 Dr	70,13,630.00 Dr
Beereshwar Bank FDs	34,83,744.00 Dr	5,30,26,481.00 Dr	5,65,10,225.00 Dr
Beereshwar Co Op Bank Fd 16715		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Bank Fd 16713		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Bank Fd 16717		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Bank Fd 17082		15,77,871.00 Dr	15,77,871.00 Dr
Beereshwar Co Op Bank Fd 17089		15,77,871.00 Dr	15,77,871.00 Dr
Beereshwar Co Op Bank Fd 18905		15,88,541.00 Dr	15,88,541.00 Dr
Beereshwar Co Op Bank Fd 18906		15,88,541.00 Dr	15,88,541.00 Dr
Beereshwar Co Op Bank Fd 18907		7,94,271.00 Dr	7,94,271.00 Dr
Beereshwar Co Op Society FD- 19210		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19211		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19212		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19213		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19214		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19215		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19216		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19217		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19218		10,00,000.00 Dr	10,00,000.00 Dr
Beereshwar Co Op Society FD 19219		10,00,000.00 Dr	10,00,000.00 Dr

Carried Over	1,34,91,379.30 Cr	1,61,68,125.52 Cr	2,96,59,504.82 Cr
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Tontadarya College of Engineering, Gadag
 Trial Balance : 1-Apr-2020 to 31-Mar-2021

Brought Forward

Beereshwar Co Op Society FD 19220
 Beereshwar Co Op Society FD 19221
 Beereshwar Fd 18900
 Beereshwar Fd 18901
 Beereshwar Fd 18902
 Beereshwar Fd 18903
 Beereshwar Fd 18904
 Beereshwar Fd 18909
 Beereshwar Fd 18910
 Beereshwar Fd 18911
 Beereshwar Fd 18912
 Beereswar Co Op Bank 16714
 Beereswar Co Op Bank Fd 16716
 Beereswar Co Op Bank Fd 17081
 Beereswar Co Op Bank Fd 17083
 Beereswar Co Op Bank Fd 17084
 Beereswar Co Op Bank Fd 17085
 Beereswar Co Op Bank Fd 17086
 Beereswar Co Op Bank Fd 17087
 Beereswar Co Op Bank Fd 17088
 Beereswar Co Op Bank Fd 17090
 Beereswar Co Op Bank Fd 17091
 Beereswar Co Op Bank Fd 18908
 FD Interest Receivable Beereshwar Co Op
 BOB FD
 Bank of Baroda Fd 188337
 Bank of Baroda Fd 393014
 Vijaya Bank Interest Receivable (Bank of Baroda)
 JT Credit Co Op Bank FD
 JT Credit Co Op Bank FD 309
 JT Credit Co Op Bank Fd 310
 Jt Credit Co Op Bank Fd 311
 Jt Credit Co Op Bank Fd 312
 Jt Credit Co Op Bank Fd 313
 Beereshwara Souharda Credit Socity FD
 JT Credir S SN Bank FD Interest Receivable
 JT Credit S S N Bank FD
 UNION BANK OF INDIA FD
 Vijaya Bank FD
 Prize Fund
 Bank of Baroda Fd(Suresh I Gudagi)
 Beereshwar Souhardha Bank Fd(Shanthabai Bhoomreddy)
 Mulgund Bank FD(Siddalinga Shastrigalu Hosmath)
 SBH FD (V.V Gadad)
 D-NET Internet A/c
 HESCOM Deposit
 Hescom Security
 K.P.T.C.L Security
 Telephone Deposit
 Loans & Advances (Asset)
 Advance
 Amarappa Naganur
 Appanna Hubballi
 Coherendz India Pvt Ltd Hyderabad
 Dr. G.D Revankar

Carried Over



	Opening Balance	Nett Transactions	Closing Balance
	1,34,91,379.30 Cr	1,61,68,125.52 Cr	2,96,59,504.82 Cr
Beereshwar Co Op Society FD 19220	10,00,000.00 Dr	10,00,000.00 Dr	
Beereshwar Co Op Society FD 19221	10,00,000.00 Dr	10,00,000.00 Dr	
Beereshwar Fd 18900	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18901	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18902	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18903	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18904	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18909	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18910	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18911	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Fd 18912	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Co Op Bank 16714	18,43,750.00 Dr	18,43,750.00 Dr	
Beereshwar Co Op Bank Fd 16716	10,00,000.00 Dr	10,00,000.00 Dr	
Beereshwar Co Op Bank Fd 17081	10,00,000.00 Dr	10,00,000.00 Dr	
Beereshwar Co Op Bank Fd 17083	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 17084	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 17085	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 17086	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 17087	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 17088	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 17090	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 17091	15,77,871.00 Dr	15,77,871.00 Dr	
Beereshwar Co Op Bank Fd 18908	15,77,871.00 Dr	15,77,871.00 Dr	
FD Interest Receivable Beereshwar Co Op	15,88,541.00 Dr	15,88,541.00 Dr	
BOB FD	34,83,744.00 Dr	34,83,744.00 Cr	
Bank of Baroda Fd 188337	6,04,687.00 Dr	85,83,447.00 Dr	91,88,134.00 Dr
Bank of Baroda Fd 393014		88,40,159.00 Dr	88,40,159.00 Dr
Vijaya Bank Interest Receivable (Bank of Baroda)		3,47,975.00 Dr	3,47,975.00 Dr
JT Credit Co Op Bank FD	6,04,687.00 Dr	6,04,687.00 Cr	
JT Credit Co Op Bank FD 309		53,10,067.00 Dr	53,10,067.00 Dr
JT Credit Co Op Bank Fd 310		12,53,853.00 Dr	12,53,853.00 Dr
Jt Credit Co Op Bank Fd 311		12,53,853.00 Dr	12,53,853.00 Dr
Jt Credit Co Op Bank Fd 312		12,53,853.00 Dr	12,53,853.00 Dr
Jt Credit Co Op Bank Fd 313		12,53,853.00 Dr	12,53,853.00 Dr
Beereshwara Souharda Credit Socity FD		2,94,655.00 Dr	2,94,655.00 Dr
JT Credir S SN Bank FD Interest Receivable	3,92,65,000.00 Dr	3,92,65,000.00 Cr	
JT Credit S S N Bank FD	3,44,623.00 Dr	3,44,623.00 Cr	
UNION BANK OF INDIA FD	45,94,975.00 Dr	45,94,975.00 Cr	
Vijaya Bank FD	8,00,000.00 Dr	7,60,000.00 Cr	
Prize Fund	80,93,324.00 Dr	80,93,324.00 Cr	40,000.00 Dr
Bank of Baroda Fd(Suresh I Gudagi)	1,71,826.00 Dr	8,622.00 Dr	1,80,448.00 Dr
Beereshwar Souhardha Bank Fd(Shanthabai Bhoomreddy)	25,000.00 Dr		25,000.00 Dr
Mulgund Bank FD(Siddalinga Shastrigalu Hosmath)	1,13,000.00 Dr		1,13,000.00 Dr
SBH FD (V.V Gadad)	22,715.00 Dr	4,026.00 Dr	26,741.00 Dr
D-NET Internet A/c	11,111.00 Dr	4,596.00 Dr	15,707.00 Dr
HESCOM Deposit	25,000.00 Dr	25,000.00 Cr	
Hescom Security	4,13,430.00 Dr	22,854.00 Dr	4,36,284.00 Dr
K.P.T.C.L Security	72,000.00 Dr		72,000.00 Dr
Telephone Deposit	38,440.00 Dr		38,440.00 Dr
Loans & Advances (Asset)	19,651.00 Dr		19,651.00 Dr
Advance	37,65,258.00 Dr	33,13,504.00 Cr	4,51,754.00 Dr
Amarappa Naganur		83,390.00 Dr	83,390.00 Dr
Appanna Hubballi	10,000.00 Dr		10,000.00 Dr
Coherendz India Pvt Ltd Hyderabad	40,000.00 Dr	40,000.00 Cr	
Dr. G.D Revankar	60,850.00 Dr	48,080.00 Cr	12,770.00 Dr
Carried Over	1,34,91,379.30 Cr	1,61,68,125.52 Cr	2,96,59,504.82 Cr

Ontadarya College of Engineering, Gadag

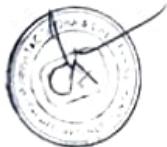
Final Balance 1-Apr-2020 to 31-Mar-2021

Particulars

Brought Forward

	Opening Balance	Nett Transactions	Closing Balance
	1,34,91,379.30 Cr	1,61,68,125.52 Cr	2,96,59,504.82 Cr
DR. Irranna Kodachigon	20,000.00 Dr		20,000.00 Dr
Dr V T Magalad	1,020.00 Cr	1,020.00 Dr	
IIT Staff Membership Fees	56,400.00 Dr	56,400.00 Cr	
IONIDEA Enterprises Ltd			
Irranna Guruputranavar	49,000.00 Dr	1,000.00 Cr	48,000.00 Dr
J T Emp Co Op Society Gadag	6,950.00 Dr	6,950.00 Cr	
Manjunath G	94,000.00 Dr	9,000.00 Cr	85,000.00 Dr
Manjunath Uttarkar			
M K Technologies			
M S Bannigol	18,094.00 Dr	2,000.00 Cr	16,094.00 Dr
Navakar Matireals Hubli	25,000.00 Dr	25,000.00 Cr	
Praveen Jyoti	50,000.00 Dr	50,000.00 Cr	
Sachin Tadasad		6,000.00 Dr	6,000.00 Dr
Sharanabasayya C	16,500.00 Dr	4,500.00 Cr	12,000.00 Dr
Siddalingesh B Mudnur	1,26,000.00 Dr	26,000.00 Cr	1,00,000.00 Dr
S S Angadi	10,000.00 Dr		10,000.00 Dr
S S Angadi (Phy Dir)	20,000.00 Dr		20,000.00 Dr
S S Ronad (Library Staff)	10,000.00 Dr		10,000.00 Dr
Staffs Salary Advance	30,34,984.00 Dr	30,34,984.00 Cr	
Students Consumer Co Op Society	1,00,000.00 Dr	1,00,000.00 Cr	
Vinayak S S	18,500.00 Dr		18,500.00 Dr
Cash-in-hand	44.55 Dr		44.55 Dr
Cash	44.55 Dr		44.55 Dr
Bank Accounts			
Axis Bank Ltd Sb A/c 25072	1,62,79,646.27 Dr	1,00,91,862.16 Cr	61,87,784.11 Dr
Axis Bank Ltd Sb A/c No 24417	18,433.50 Dr	3,27,213.20 Dr	3,45,646.70 Dr
Axis Bank Ltd Sb A/c No 24435	7,81,446.11 Dr	5,90,187.00 Cr	1,91,259.11 Dr
Axis Bank (Payment A/c)	92,45,715.79 Dr	84,03,914.00 Cr	8,41,801.79 Dr
Bailhongal U Co Bank 4775	4,55,321.29 Dr	87,931.40 Dr	5,43,252.69 Dr
Bailhongal U Co Op Bank 34774 (Exam)	4,34,018.00 Dr	4,69,055.00 Dr	9,03,073.00 Dr
Bailhongal Urban Co Op Bank 34777	2,02,536.00 Dr	1,18,032.00 Cr	84,504.00 Dr
Bank of Baroda 12724 (Prin 4806)	11,96,614.00 Dr	3,84,677.00 Dr	15,81,291.00 Dr
Bank of Baroda A/c 06588 (Schl 4804)	10,00,583.29 Dr	9,62,324.30 Cr	38,258.99 Dr
Bank of Baroda A/c 12725 (President 4805)	1,76,995.40 Dr	5,249.00 Dr	1,82,244.40 Dr
Bank of Baroda A/c 12726 (Prin 4802)	4,68,346.97 Dr	4,66,929.40 Cr	1,417.57 Dr
ING Vysya Bank A/c 143010008209	7,73,953.06 Dr	7,71,468.75 Cr	2,484.31 Dr
JT Credit S S N Bank A/c 374	12,059.08 Dr	958.00 Dr	13,017.08 Dr
Mulgund Souharda Bank A/c 115	537.00 Dr	16.00 Dr	553.00 Dr
State Bank of India (President A/c)	43,932.00 Dr		43,932.00 Dr
State Bank of India A/c 38459509286	8,56,077.00 Dr	6,06,551.90 Cr	2,49,525.10 Dr
Syndicate Bank A/c 17873		7,94,644.47 Dr	7,94,644.47 Dr
Syndicate Bank A/c 17888	1,16,177.27 Dr	2,898.06 Dr	1,19,075.33 Dr
Ujjivan Bank S/b No. 1145110110051701	4,81,855.70 Dr	2,92,955.44 Cr	1,88,900.26 Dr
UNION BANK OF INDIA 5401		30,514.00 Dr	30,514.00 Dr
VTU Exam Remuneratin Receivable	15,044.81 Dr	17,344.50 Dr	32,389.31 Dr
Misc. Expenses (ASSET)	17,47,274.00 Dr	11,52,035.50 Cr	5,95,238.50 Dr
Contractor Tds	6,827.00 Dr	6,827.00 Cr	
FD TDS	13,88,017.00 Dr	13,88,017.00 Cr	
Previous Years IT Receivable			
Stskk It	54,610.00 Dr	54,610.00 Cr	
TDS AY-2021-22		5,95,238.50 Dr	5,95,238.50 Dr
TDS on Professional	2,97,520.00 Dr	2,97,520.00 Cr	
Training & Placement Tds	300.00 Dr	300.00 Cr	

Carried Over



1,17,44,105.30 Cr 1,73,20,161.02 Cr 2,90,64,266.32 Cr

continued ...

Particulars	Opening Balance	Nett Transactions	Closing Balance
	1,17,44,105.30 Cr	1,73,20,161.02 Cr	2,90,64,266.32 Cr
Brought Forward			
Direct Incomes			
Fees	5,33,96,228.00 Cr	5,33,96,228.00 Cr	
KSCST Project Fees	5,33,69,643.00 Cr	5,33,69,643.00 Cr	
Laboratory Fees	3,588.00 Cr	3,588.00 Cr	
Other Fees	1,15,000.00 Cr	1,15,000.00 Cr	
TC Fees	20,030.00 Cr	20,030.00 Cr	
Tuition Fees	900.00 Cr	900.00 Cr	
Student Certificate	5,32,30,125.00 Cr	5,32,30,125.00 Cr	
Student Fine A/c	2,000.00 Cr	2,000.00 Cr	
	24,585.00 Cr	24,585.00 Cr	
Indirect Incomes			
Bank Interest	10,17,010.12 Cr	10,17,010.12 Cr	
Building Rent (KPSC Exam)	4,61,652.12 Cr	4,61,652.12 Cr	
CISCO Training Fee	5,040.00 Cr	5,040.00 Cr	
Interest On IT Refund	1,06,000.00 Cr	1,06,000.00 Cr	
Lab/ Library Dues	21,400.00 Cr	21,400.00 Cr	
Material Testing	7,629.00 Cr	7,629.00 Cr	
Other Educational Receipts	2,51,325.00 Cr	2,51,325.00 Cr	
Xerox Print	1,46,250.00 Cr	1,46,250.00 Cr	
	17,714.00 Cr	17,714.00 Cr	
Indirect Expenses			
Admission Activities 2020	1,21,57,888.61 Dr	1,21,57,888.61 Dr	
Admission Cancellation	48,080.00 Dr	48,080.00 Dr	
Advertisement Exp	10,000.00 Dr	10,000.00 Dr	
Alumni Network Software	47,600.00 Dr	47,600.00 Dr	
Audit Fees	25,000.00 Dr	25,000.00 Dr	
Bank Charges	1,13,280.00 Dr	1,13,280.00 Dr	
Bank Commision	5,727.32 Dr	5,727.32 Dr	
Bank Loan Interest	7,467.28 Dr	7,467.28 Dr	
Building Maintanance	4,33,096.00 Dr	4,33,096.00 Dr	
Buliding & Machines Insurance	7,51,289.00 Dr	7,51,289.00 Dr	
Bus Diesel Exp	17,000.00 Dr	17,000.00 Dr	
Bus Insurance	4,75,559.00 Dr	4,75,559.00 Dr	
Bus Maintenance	3,03,645.00 Dr	3,03,645.00 Dr	
Bus Tax	48,521.00 Dr	48,521.00 Dr	
Campus Maintenence Exp	7,531.00 Dr	7,531.00 Dr	
College Mictrosoftware Software	2,46,434.00 Dr	2,46,434.00 Dr	
Contigency Exp	1,50,000.00 Dr	1,50,000.00 Dr	
Corona Kavach Staff Insurance	1,24,342.00 Dr	1,24,342.00 Dr	
Dell Net Membership	1,32,756.00 Dr	1,32,756.00 Dr	
Department Name Boards	13,570.00 Dr	13,570.00 Dr	
Department Website	3,04,260.00 Dr	3,04,260.00 Dr	
Electrical Fitting Exp	3,600.00 Dr	3,600.00 Dr	
Electricity Charges	2,27,299.00 Dr	2,27,299.00 Dr	
Examination Exp	6,41,498.00 Dr	6,41,498.00 Dr	
Genarator Maintenance	2,65,560.00 Dr	2,65,560.00 Dr	
Guest Lecturer Salary	10,056.00 Dr	10,056.00 Dr	
HT Testing Fees (KEB)	1,11,000.00 Dr	1,11,000.00 Dr	
Income Tax Paid - AY 2019-20	32,900.00 Dr	32,900.00 Dr	
Induction Program	17,88,860.00 Dr	17,88,860.00 Dr	
Internet Lease Line Exp	1,000.00 Dr	1,000.00 Dr	
Internet Server Exp	6,00,000.00 Dr	6,00,000.00 Dr	
KEA Fees	25,000.00 Dr	25,000.00 Dr	
KUPEKA Fees	11,500.00 Dr	11,500.00 Dr	
Library Journals Exp	10,000.00 Dr	10,000.00 Dr	
NAAC Fees	63,218.00 Dr	63,218.00 Dr	
NBA Exp	2,21,250.00 Dr	2,21,250.00 Dr	
	1,22,069.00 Dr	1,22,069.00 Dr	
Carried Over	1,17,44,105.30 Cr	5,95,75,510.53 Cr	7,13,19,615.83 Cr



Tontadarya College of Engineering,Gadag

Final Balance 1-Apr-2020 to 31-Mar-2021

Particulars

Brought Forward

	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	1,17,44,105.30 Cr	5,95,75,510.53 Cr	7,13,19,615.83 Cr
NBA Software	80,000.00 Dr	80,000.00 Dr	
News Paper	21,950.00 Dr	21,950.00 Dr	
NSS Activities	22,500.00 Dr	22,500.00 Dr	
Office Automation Software	15,000.00 Dr	15,000.00 Dr	
P F Damage Charges	8,484.00 Dr	8,484.00 Dr	
Post and Telegraph	11,402.00 Dr	11,402.00 Dr	
Printing & Stationary	1,46,106.00 Dr	1,46,106.00 Dr	
Professional Tax	2,500.00 Dr	2,500.00 Dr	
Secunty Gaurd Salary	52,774.00 Dr	52,774.00 Dr	
Staff Gratuity	4,92,348.00 Dr	4,92,348.00 Dr	
Staff Insurance			
Staff I T			
Staff Medical Exp	10,216.00 Dr	10,216.00 Dr	
Staff Remuneration	4,320.00 Dr	4,320.00 Dr	
Staff & Student Insurance	1,15,000.00 Dr	1,15,000.00 Dr	
Staff Training Allowence	6,100.00 Dr	6,100.00 Dr	
Staff Uniform Exp	21,000.00 Dr	21,000.00 Dr	
Stationary Exp	55,885.00 Dr	55,885.00 Dr	
Students Prize A/c	23,000.00 Dr	23,000.00 Dr	
Tax Paid (Canteen Gst)	7,184.00 Dr	7,184.00 Dr	
TDS FEES	6,400.00 Dr	6,400.00 Dr	
TDS Software	800.00 Dr	800.00 Dr	
Telephone Bill	8,376.00 Dr	8,376.00 Dr	
Training & Placement Exp	2,12,345.00 Dr	2,12,345.00 Dr	
Travelling Allowence	28,745.00 Dr	28,745.00 Dr	
Vtu Affiliation Application Form Exp	1,000.00 Dr	1,000.00 Dr	
Vtu Affiliation Fees	3,13,000.00 Dr	3,13,000.00 Dr	
VTU E-Consortium Membership Fees	1,00,000.00 Dr	1,00,000.00 Dr	
V T U Exam Fees	2,63,323.31 Dr	2,63,323.31 Dr	
VTU Fees	25,35,697.70 Dr	25,35,697.70 Dr	
Wages	1,23,843.00 Dr	1,23,843.00 Dr	
Wafer Tax (Municipal)	39,600.00 Dr	39,600.00 Dr	
Womens Day Function	18,190.00 Dr	18,190.00 Dr	
Xerox Exp	10,832.00 Dr	10,832.00 Dr	
Department Consumables	2,88,847.00 Dr	2,88,847.00 Dr	
Civil Dept Consumables	19,463.00 Dr	19,463.00 Dr	
Computer Science Consumables	29,851.00 Dr	29,851.00 Dr	
E & C Consumables	14,541.00 Dr	14,541.00 Dr	
E & E Consumables	1,25,742.00 Dr	1,25,742.00 Dr	
General Science Dept Contigency	3,671.00 Dr	3,671.00 Dr	
Library Contigency	16,095.00 Dr	16,095.00 Dr	
Mechanical Dept Consumables	38,608.00 Dr	38,608.00 Dr	
Office Contigency	40,876.00 Dr	40,876.00 Dr	
FD Interest	80,60,165.00 Cr	80,60,165.00 Cr	
BOB FD -Interest	5,20,553.00 Cr	5,20,553.00 Cr	
FD Interest- Bailhongal Bank	20,42,393.00 Cr	20,42,393.00 Cr	
FD Interest- Beereshwar Bank	50,62,121.00 Cr	50,62,121.00 Cr	
FD Interest- Corp Bank	20,000.00 Cr	20,000.00 Cr	
FD Interest - JTCSSN	3,70,469.00 Cr	3,70,469.00 Cr	
HESCOM Deposit Interest	24,707.00 Cr	24,707.00 Cr	
Mulgund Bank FD Prize Fund Interest	4,026.00 Cr	4,026.00 Cr	
Prize Fund Interest-Bereshwar Bank Fd	11,300.00 Cr	11,300.00 Cr	
SBH Prize Fund Interest	4,596.00 Cr	4,596.00 Cr	
Intra Institutions (Credit Bal)	1,30,000.00 Cr	3,00,000.00 Dr	1,70,000.00 Dr
BIO-FUEL Development Borad A/c	1,30,000.00 Cr	3,00,000.00 Dr	1,70,000.00 Dr



1,18,74,105.30 Cr 6,70,46,828.53 Cr 7,89,20,933.83 Cr

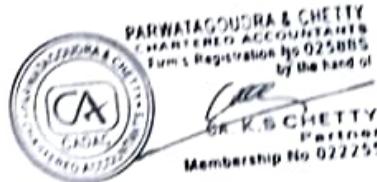
Carried Over

continued ...

Tontadarya College of Engineering, Gadag
 Trial Balance 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	1,18,74,105.30 Cr	6,70,46,820.63 Cr	7,89,20,933.83 Cr
Intra Institutions (Debit Bal)	3,07,17,332.20 Dr		3,07,17,332.20 Dr
J T Math Gadag	9,03,819.00 Dr		9,03,819.00 Dr
J T V P GADAG	2,94,35,912.00 Dr		2,94,35,912.00 Dr
Polytechnic College Jevargi	1,97,601.20 Dr		1,97,601.20 Dr
S S Ayurvedic Medical College Haveri	1,00,000.00 Dr		1,00,000.00 Dr
Tontada Siddeshwar PU Science College Gadag	80,000.00 Dr		80,000.00 Dr
Intra Institutions STSKK.S(Credit Bal)	1,40,08,978.00 Cr		1,40,08,978.00 Cr
Basaveshwar Boys Hostel, Gadag	54,96,414.00 Cr		54,96,414.00 Cr
B C A College, Gadag	13,091.00 Cr		13,091.00 Cr
Neelambika Girls Hostel (Rent) Gadag	84,99,473.00 Cr		84,99,473.00 Cr
Intra Institutions STSKKS(Debit Bal)	90,64,384.12 Dr	31,21,528.00 Dr	1,21,85,912.12 Dr
S T S K K S Polytechnic Gadag	54,09,586.00 Dr	30,50,000.00 Dr	84,59,586.00 Dr
S T S K K S Kalyan Kendra Gadag	36,54,798.12 Dr	71,528.00 Dr	37,26,326.12 Dr
Staff Salary			4,88,10,219.67 Dr
Maintenance Staff Salary			8,19,910.00 Dr
Management Esi			3,26,020.00 Dr
Management Pf A/c			23,34,614.00 Dr
P F Adm Charges			2,40,628.00 Dr
Staff Salary A/c			4,50,89,047.67 Dr
Profit & Loss A/c	1,38,98,633.02 Cr	1,51,15,080.86 Dr	12,16,447.84 Dr
Grand Total			

[Signature]
PRINCIPAL
Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101



[Signature]
 DR. K. S. CHETTY
 Partner
 Membership No 022255

06-09-2021

UDIN:21022255AAAAKD7902