

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

PARWATAGOULDRA & CHETTY

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GADAG 582 101 Phone 277 175

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 PARWATAGOULDRA & CHETTY,
CHARTERED ACCOUNTANTS
Firm Reg No. 02588S



(Signature)
(CA K.S. Chetty)
Partner

Membership No. 022255

UDIN:21022255AAAA KQ 7992

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 Borad 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
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INCREASE IN BANK BALANCES	1,00,91,862.16
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For PARWATAGOUDRA & CHETTY,
CHARTERED ACCOUNTANTS,

Firm Reg. No. 02588S



(CA K. S. CHETTY)

Partner.

Membership No. 022255

UDIN: 21022255AAAAK 7992

Place : Gadag

Date : 04.09.2021

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PRINCIPAL

Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101

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PARWATAGOULDRA & 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 PARWATAGOULDRA & CHETTY,
CHARTERED ACCOUNTANTS
Firm Reg No. 02558S



Place: Gadag

Date: 04.09.2021

(CA K. S. Chetty)

Partner.

Membership No. 022255

UDIN:21022255AAAA KA 799L

Tontadarya College of Engineering, Gadag

Mundargi Road
Gadag

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
Alumini 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 Insurence	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 Maintenance 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
Contingency Exp	1,24,342.00	FD Interest- Bailhongal Bank	20,42,393.00
Corona Kavach Staff Insurance	1,32,756.00	FD Interest- Beereswar 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-Beereswar Bank Fd	11,300.00
Examination Exp	2,65,560.00	SBH Prize Fund Interest	4,596.00
Genarator 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 Gratuty	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	1-Apr-2020 to 31-Mar-2021
Tax Paid (Canteen Gst)	7,184.00
TDS FEES	6,400.00
TDS Software	800.00
Telephone Bill	8,376.00
Training & Placement Exp	2,12,345.00
Travelling Allowence	28,745.00
Vtu Affiliation Application Form Exp	1,000.00
Vtu Affiliation Fees	3,13,000.00
VTU E-Consortium Membership Fees	1,00,000.00
V T U Exam Fees	2,63,323.31
VTU Fees	25,35,697.70
Wages	1,23,843.00
Water Tax (Municipal)	39,600.00
Womens Day Function	18,190.00
Xerox Exp	10,832.00
Department Consumables	2,88,847.00
Civil Dept Consumables	19,463.00
Computer Science Consumables	29,851.00
E & C Consumables	14,541.00
E & E Consumables	1,25,742.00
General Science Dept Contingency	3,671.00
Library Contingency	16,095.00
Mechanical Dept Consumables	38,608.00
Office Contingency	40,876.00
Staff Salary	4,88,10,219.67
Maintanance Staff Salary	8,19,910.00
Management Esi	3,26,020.00
Management Pf A/c	23,34,614.00
P.F. Adm Charges	2,40,628.00
Staff Salary A/c	4,50,89,047.67
Excess of income over expenditure	12,16,447.84

Total 6,24,73,403.12

Particulars 1-Apr-2020 to 31-Mar-2021

6,24,73,403.12

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PRINCIPAL

Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101

[Signature]



PARWATAGOULDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm's Registration No 025885
by the hand of

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	22,99,14,094.87	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
		Beereshwar Bank Share	1,350.00
		J T Co Op Credit Society Member Ship Fees	1,050.00
		M L C B Share	1,060.00
		Mulgund Bank Share	1,050.00
Loans (Liability)			
Current Liabilities	19,18,170.50	Current Assets	10,01,56,230.66
Canteen Deposit	50,000.00	Deposits (Asset)	9,35,16,648.00
Exam Remuneration	3,76,269.50	Loans & Advances (Asset)	4,51,754.00
Mechanical Grant	7,50,000.00	Cash-in-hand	44.55
Staff Share Dividend	12,285.00	Bank Accounts	61,87,784.11
Students Scholarship	7,29,616.00		
		Misc. Expenses (ASSET)	5,95,238.50
Intra Institutions STSKKS(Credit Bal)	1,40,08,978.00	TDS AY-2021-22	5,95,238.50
Basaveshwar Boys Hostel, Gadag	54,96,414.00		
B C A College, Gadag	13,091.00	Intra Institutions (Credit Bal)	1,70,000.00
Neelambika Girls Hostel (Rent) Gadag	84,99,473.00	BIO-FUEL Development Borad A/c	1,70,000.00
Excess of expenditure over income		Intra Institutions (Debit Bal)	3,07,17,332.20
Opening Balance	1,38,98,633.02	J T Math Gadag	9,03,819.00
Current Period	12,16,447.84	J T V P GADAG	2,94,35,912.00
Less: Transferred	1,51,15,080.86	Polytechnic College Jevargi	1,97,601.20
		S S Ayurvedic Medical College Haven	1,00,000.00
		Tontada Siddeshwar PU Science 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	Total	24,58,41,243.37

Mundargi

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PRINCIPAL

Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101

[Signature]



PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm's Registration No 025885
by the hand of

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

04-09-2021

11ININ:21022255AAAAKQ 7992

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	21,71,02,502.01 Cr	1,28,11,592.86 Cr	22,99,14,094.87 Cr
Reserves & Surplus	1,78,111.00 Cr		1,78,111.00 Cr
Prize Funds	1,46,111.00 Cr		1,46,111.00 Cr
Dr Shantabai Bhoomreddy Prize Fund	1,00,000.00 Cr		1,00,000.00 Cr
Sri Siddalinga Shastri Galu Hosmath Prize Fund	10,000.00 Cr		10,000.00 Cr
Student Prize Fund(Suresh I Gudagi)	25,000.00 Cr		25,000.00 Cr
V V Gadad Sir Prize Fund	11,111.00 Cr		11,111.00 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)	16,00,000.00 Cr	16,00,000.00 Dr	
Beereshwar Sourdha Credit Bank Loan A/c	16,00,000.00 Cr	16,00,000.00 Dr	
Current Liabilities	1,33,28,339.00 Cr	1,14,10,168.50 Dr	19,18,170.50 Cr
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			
KPSC Exam Remuneration		7,50,000.00 Cr	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	
Staff Remuneration Payable		12,285.00 Cr	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	10,14,95,745.89 Dr	5,16,274.00 Dr	10,20,12,019.89 Dr
Property Plant and Equipments	9,97,75,745.89 Dr	5,16,274.00 Dr	10,02,92,019.89 Dr
Fixed Assets-A1	6,79,28,397.73 Dr	3,95,000.00 Dr	6,83,23,397.73 Dr
Fixed Assets Block-01	60,800.79 Dr		60,800.79 Dr
A.C to C.S.E Dept	3,30,674.00 Dr		3,30,674.00 Dr
Administrative Office Intereyar Work	88,23,847.69 Dr		88,23,847.69 Dr
Boys Hostel Building	2,12,56,104.58 Dr		2,12,56,104.58 Dr
Building -Civil	28,87,032.95 Dr		28,87,032.95 Dr
Building(New)	73,29,670.53 Dr		73,29,670.53 Dr
Building(Old)	70,15,143.63 Dr		70,15,143.63 Dr
Building-Polytechnic	1,79,359.56 Dr		1,79,359.56 Dr
Canteen Kichan Equipment	6,07,376.12 Dr		6,07,376.12 Dr
College Compound Work	17,029.54 Dr		17,029.54 Dr
College Name Board	13,840.94 Dr		13,840.94 Dr
Concret Cutting Machine	4,68,499.77 Dr		4,68,499.77 Dr
Dead Stock	98,433.75 Dr		98,433.75 Dr
Electrical Equipments			
Carried Over	13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr



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Tontadarya College of Engineering, Gadag

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

Particulars

Brought Forward

Electrical Fittings
Electrical Penal Borad
Furniture
Gen Science Dept Equipment
Instent Coffiee Maker
Library Books
Library Cupboard
Library Equipments
Library Furnitures
Library Journals
Material Lifting Machine
Mechanical Dept Equipments
Mechanical Penel Board
Parking Shed
Plat Form A/c
R.C.C.Block Equipment
R.C.C.Block Production(Building Work)
Sports Equipment
Staff Quarters Building
Stage Matereals
Table Materials
Fixed Assets Block-02
Bio Tech Machine
Bus Purchase
CIVIL Dept Equipments
Coins Telephone Set
College Camara
College Tipper Purchases
Colour T.V
Concrete Equipments
Department Equipments
Desk Materials
E&C Dept Equipments
E&E Dept Equipments
Electncal Meters
E.P.A.B.X. Telephone Set
Fax Machine
Fevars Machine
Fire Machine
Ford Car
Generator Machine
Ladies Hostel Building
Main Entrenance Building Work
Mike Set
Offset Printing Machine
Principal Mobile Hand Set
R.O Plant (Water Purify)
Samsung Refrigerator
TATA Super Ace
Water Coolar
Water Cooler
Water Filter
Water Purify
WATER TANK A/C
Welding Machine
Wood Cutting Machine

Opening Balance	Nett Transactions	Closing Balance
13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr
20,83,754.98 Dr		20,83,754.98 Dr
15,098.96 Dr		15,098.96 Dr
18,45,564.53 Dr		18,45,564.53 Dr
2,59,213.87 Dr		2,59,213.87 Dr
14,065.90 Dr		14,065.90 Dr
12,60,757.39 Dr	2,43,758.00 Dr	15,04,515.39 Dr
18,110.22 Dr		18,110.22 Dr
3,54,484.39 Dr		3,54,484.39 Dr
1,42,537.50 Dr	44,367.00 Dr	1,86,904.50 Dr
1,30,506.00 Dr	3,300.00 Cr	1,27,206.00 Dr
1,39,736.00 Dr		1,39,736.00 Dr
16,41,572.61 Dr	39,819.00 Dr	16,81,391.61 Dr
14,989.77 Dr		14,989.77 Dr
2,37,363.00 Dr		2,37,363.00 Dr
7,987.23 Dr		7,987.23 Dr
1,00,596.13 Dr		1,00,596.13 Dr
60,14,246.54 Dr	26,800.00 Dr	60,41,046.54 Dr
2,24,105.72 Dr	43,556.00 Dr	2,67,661.72 Dr
38,82,950.43 Dr		38,82,950.43 Dr
16,835.72 Dr		16,835.72 Dr
4,36,106.99 Dr		4,36,106.99 Dr
2,81,78,965.84 Dr	19,234.00 Dr	2,81,98,199.84 Dr
5,323.80 Dr	17,169.00 Dr	22,492.80 Dr
21,52,867.04 Dr		21,52,867.04 Dr
31,95,177.15 Dr	2,01,951.00 Dr	33,97,128.15 Dr
505.62 Dr		505.62 Dr
1,02,905.00 Dr		1,02,905.00 Dr
1,92,882.79 Dr		1,92,882.79 Dr
60,757.40 Dr		60,757.40 Dr
49,315.25 Dr		49,315.25 Dr
8,13,811.11 Dr		8,13,811.11 Dr
14,59,868.05 Dr		14,59,868.05 Dr
11,77,012.89 Dr		11,77,012.89 Dr
30,74,800.93 Dr	15,406.00 Dr	30,90,206.93 Dr
11,203.26 Dr		11,203.26 Dr
1,555.01 Dr		1,555.01 Dr
8,995.92 Dr		8,995.92 Dr
61,120.35 Dr		61,120.35 Dr
1,15,286.85 Dr	59,708.00 Dr	1,74,994.85 Dr
5,15,585.27 Dr	3,00,000.00 Cr	2,15,585.27 Dr
7,53,669.00 Dr		7,53,669.00 Dr
75,28,640.14 Dr		75,28,640.14 Dr
61,21,849.61 Dr	25,000.00 Dr	61,46,849.61 Dr
3,354.32 Dr		3,354.32 Dr
94,417.86 Dr		94,417.86 Dr
116.09 Dr		116.09 Dr
1,75,000.00 Dr		1,75,000.00 Dr
1,590.07 Dr		1,590.07 Dr
3,43,187.00 Dr		3,43,187.00 Dr
12,062.88 Dr		12,062.88 Dr
981.45 Dr		981.45 Dr
23,175.27 Dr		23,175.27 Dr
31,276.03 Dr		31,276.03 Dr
69,095.56 Dr		69,095.56 Dr
4,317.75 Dr		4,317.75 Dr
785.28 Dr		785.28 Dr
13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr

Carried Over



continued ...

Ontadarya College of Engineering, Gadag

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

Particulars	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	13,05,35,095.12 Cr	7,14,849.64 Dr	12,98,20,245.48 Cr
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



continued

Brought Forward

Opening Balance 1,34,91,379.30 Cr
Nett Transactions 1,61,68,125.52 Cr
Closing Balance 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			
Bank of Baroda Fd 188337	34,83,744.00 Dr	34,83,744.00 Cr	
Bank of Baroda Fd 393014	6,04,687.00 Dr	85,83,447.00 Dr	91,88,134.00 Dr
Vijaya Bank Interest Receivable (Bank of Baroda)		88,40,159.00 Dr	88,40,159.00 Dr
JT Credit Co Op Bank FD	6,04,687.00 Dr	3,47,975.00 Dr	3,47,975.00 Dr
JT Credit Co Op Bank FD 309		6,04,687.00 Cr	
JT Credit Co Op Bank Fd 310		53,10,067.00 Dr	53,10,067.00 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		12,53,853.00 Dr	12,53,853.00 Dr
JT Credit S SN Bank FD Interest Receivable		2,94,655.00 Dr	2,94,655.00 Dr
JT Credit S S N Bank FD	3,92,65,000.00 Dr	3,92,65,000.00 Cr	
UNION BANK OF INDIA FD	3,44,623.00 Dr	3,44,623.00 Cr	
Vijaya Bank FD	45,94,975.00 Dr	45,94,975.00 Cr	
Prize Fund	8,00,000.00 Dr	7,60,000.00 Cr	40,000.00 Dr
Bank of Baroda Fd(Suresh I Gudagi)	80,93,324.00 Dr	80,93,324.00 Cr	
Beereshwar Souhardha Bank Fd(Shanthabai Bhoomreddy)	1,71,826.00 Dr	8,622.00 Dr	1,80,448.00 Dr
Mulgund Bank FD(Siddalinga Shastrigalu Hosmath)	25,000.00 Dr		25,000.00 Dr
SBH FD (V.V Gadad)	1,13,000.00 Dr		1,13,000.00 Dr
D-NET Internet A/c	22,715.00 Dr	4,026.00 Dr	26,741.00 Dr
HESCOM Deposit	11,111.00 Dr	4,596.00 Dr	15,707.00 Dr
Hescom Security	25,000.00 Dr	25,000.00 Cr	
K.P.T.C.L Security	4,13,430.00 Dr	22,854.00 Dr	4,36,284.00 Dr
Telephone Deposit	72,000.00 Dr		72,000.00 Dr
Loans & Advances (Asset)	38,440.00 Dr		38,440.00 Dr
Advance	19,651.00 Dr		19,651.00 Dr
Amarappa Naganur	37,65,258.00 Dr	33,13,504.00 Cr	4,51,754.00 Dr
Appanna Hubballi	10,000.00 Dr	83,390.00 Dr	83,390.00 Dr
Coherendz India Pvt Ltd Hyderabad	40,000.00 Dr	40,000.00 Cr	10,000.00 Dr
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



Antadarya College of Engineering, Gadag

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

Particulars

	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	1,34,91,379.30 Cr	1,61,68,125.52 Cr	2,96,59,504.82 Cr
DR Iranna 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	1,62,79,646.27 Dr	1,00,91,862.16 Cr	61,87,784.11 Dr
Axis Bank Ltd Sb A/c 25072	18,433.50 Dr	3,27,213.20 Dr	3,45,646.70 Dr
Axis Bank Ltd Sb A/c No 24417	7,81,446.11 Dr	5,90,187.00 Cr	1,91,259.11 Dr
Axis Bank Ltd Sb A/c No 24435	92,45,715.79 Dr	84,03,914.00 Cr	8,41,801.79 Dr
Axis Bank (Payment A/c)	4,55,321.29 Dr	87,931.40 Dr	5,43,252.69 Dr
Bailhongal U Co Bank 4775	4,34,018.00 Dr	4,69,055.00 Dr	9,03,073.00 Dr
Bailhongal U Co Op Bank 34774 (Exam)	2,02,536.00 Dr	1,18,032.00 Cr	84,504.00 Dr
Bailhongal Urban Co Op Bank 34777	11,96,614.00 Dr	3,84,677.00 Dr	15,81,291.00 Dr
Bank of Baroda 12724 (Prin 4806)	10,00,583.29 Dr	9,62,324.30 Cr	38,258.99 Dr
Bank of Baroda A/c 06588 (Schl 4804)	1,76,995.40 Dr	5,249.00 Dr	1,82,244.40 Dr
Bank of Baroda A/c 12725 (President 4805)	4,68,346.97 Dr	4,66,929.40 Cr	1,417.57 Dr
Bank of Baroda A/c 12726 (Prin 4802)	7,73,953.06 Dr	7,71,468.75 Cr	2,484.31 Dr
ING Vysya Bank A/c 143010008209	12,059.08 Dr	958.00 Dr	13,017.08 Dr
JT Credit S S N Bank A/c 374	537.00 Dr	16.00 Dr	553.00 Dr
Mulgund Souharda Bank A/c 115	43,932.00 Dr		43,932.00 Dr
State Bank of India (President A/c)	8,56,077.00 Dr	6,06,551.90 Cr	2,49,525.10 Dr
State Bank of India A/c 38459509286		7,94,644.47 Dr	7,94,644.47 Dr
Syndicate Bank A/c 17873	1,16,177.27 Dr	2,898.06 Dr	1,19,075.33 Dr
Syndicate Bank A/c 17888	4,81,855.70 Dr	2,92,955.44 Cr	1,88,900.26 Dr
Ujjivan Bank S/b No. 1145110110051701		30,514.00 Dr	30,514.00 Dr
UNION BANK OF INDIA 5401	15,044.81 Dr	17,344.50 Dr	32,389.31 Dr
VTU Exam Remuneratin Receivable	8,07,984.00 Dr	8,07,984.00 Cr	
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 ...

Tontadarya College of Engineering, Gadag

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

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		
KSCST Project Fees	5,33,96,228.00 Cr	5,33,96,228.00 Cr
Laboratory Fees	5,33,69,643.00 Cr	5,33,69,643.00 Cr
Other Fees	3,588.00 Cr	3,588.00 Cr
TC Fees	1,15,000.00 Cr	1,15,000.00 Cr
Tution Fees	20,030.00 Cr	20,030.00 Cr
Student Certificate	900.00 Cr	900.00 Cr
Student Fine A/c	5,32,30,125.00 Cr	5,32,30,125.00 Cr
	2,000.00 Cr	2,000.00 Cr
	24,585.00 Cr	24,585.00 Cr
	10,17,010.12 Cr	10,17,010.12 Cr
	4,61,652.12 Cr	4,61,652.12 Cr
	5,040.00 Cr	5,040.00 Cr
	1,06,000.00 Cr	1,06,000.00 Cr
	21,400.00 Cr	21,400.00 Cr
	7,629.00 Cr	7,629.00 Cr
	2,51,325.00 Cr	2,51,325.00 Cr
	1,46,250.00 Cr	1,46,250.00 Cr
	17,714.00 Cr	17,714.00 Cr
	1,21,57,888.61 Dr	1,21,57,888.61 Dr
	48,080.00 Dr	48,080.00 Dr
	10,000.00 Dr	10,000.00 Dr
	47,600.00 Dr	47,600.00 Dr
	25,000.00 Dr	25,000.00 Dr
	1,13,280.00 Dr	1,13,280.00 Dr
	5,727.32 Dr	5,727.32 Dr
	7,467.28 Dr	7,467.28 Dr
	4,33,096.00 Dr	4,33,096.00 Dr
	7,51,289.00 Dr	7,51,289.00 Dr
	17,000.00 Dr	17,000.00 Dr
	4,75,559.00 Dr	4,75,559.00 Dr
	3,03,645.00 Dr	3,03,645.00 Dr
	48,521.00 Dr	48,521.00 Dr
	7,531.00 Dr	7,531.00 Dr
	2,46,434.00 Dr	2,46,434.00 Dr
	1,50,000.00 Dr	1,50,000.00 Dr
	1,24,342.00 Dr	1,24,342.00 Dr
	1,32,756.00 Dr	1,32,756.00 Dr
	13,570.00 Dr	13,570.00 Dr
	3,04,260.00 Dr	3,04,260.00 Dr
	3,600.00 Dr	3,600.00 Dr
	2,27,299.00 Dr	2,27,299.00 Dr
	6,41,498.00 Dr	6,41,498.00 Dr
	2,65,560.00 Dr	2,65,560.00 Dr
	10,056.00 Dr	10,056.00 Dr
	1,11,000.00 Dr	1,11,000.00 Dr
	32,900.00 Dr	32,900.00 Dr
	17,88,860.00 Dr	17,88,860.00 Dr
	1,000.00 Dr	1,000.00 Dr
	6,00,000.00 Dr	6,00,000.00 Dr
	25,000.00 Dr	25,000.00 Dr
	11,500.00 Dr	11,500.00 Dr
	10,000.00 Dr	10,000.00 Dr
	63,218.00 Dr	63,218.00 Dr
	2,21,250.00 Dr	2,21,250.00 Dr
	1,22,069.00 Dr	1,22,069.00 Dr

Indirect Incomes

Bank Interest		
Building Rent (KPSC Exam)		
CISCO Training Fee		
Interest On IT Refund		
Lab/ Library Dues		
Material Testing		
Other Educational Receipts		
Xerox Print		

Indirect Expenses

Admission Activities 2020		
Admission Cancellation		
Advertisement Exp		
Alumini Network Software		
Audit Fees		
Bank Charges		
Bank Commision		
Bank Loan Interest		
Building Maintanance		
Buliding & Machines Insurence		
Bus Diesel Exp		
Bus Insurence		
Bus Maintenance		
Bus Tax		
Campus Maintenance Exp		
College Microsoftware Software		
Contingency Exp		
Corona Kavach Staff Insurance		
Dell Net Membership		
Department Name Boards		
Department Website		
Electrical Fitting Exp		
Electricity Charges		
Examination Exp		
Genarator Maintenance		
Guest Lecturer Salary		
HT Testing Fees (KEB)		
Income Tax Paid - AY 2019-20		
Induction Program		
Internet Lease Line Exp		
Internet Server Exp		
KEA Fees		
KUPEKA Fees		
Library Journals Exp		
NAAC Fees		
NBA Exp		

Carried Over



1,17,44,105.30 Cr 5,95,75,510.53 Cr 7,13,19,615.83 Cr

continued ...

Tontadarya College of Engineering, Gadag

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

Particulars

Brought Forward

	Opening Balance	Nett Transactions	Closing Balance
	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
Securty Gaurd Salary		52,774.00 Dr	52,774.00 Dr
Staff Gratuly		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
Water 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 Contingency		3,671.00 Dr	3,671.00 Dr
Library Contingency		16,095.00 Dr	16,095.00 Dr
Mechanical Dept Consumables		38,608.00 Dr	38,608.00 Dr
Office Contingency		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-Beereshwar 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
Carried Over	1,18,74,105.30 Cr	6,70,46,828.53 Cr	7,89,20,933.83 Cr



continued ...

Tontadarya College of Engineering, Gadag

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

Particulars	Opening Balance	Net Transactions	Closing Balance
Brought Forward	1,18,74,105.30 Cr	6,70,46,828.53 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 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	4,88,10,219.67 Dr
Maintanance Staff Salary		8,19,910.00 Dr	8,19,910.00 Dr
Management Esi		3,26,020.00 Dr	3,26,020.00 Dr
Management Pf A/c		23,34,614.00 Dr	23,34,614.00 Dr
P F Adm Charges		2,40,628.00 Dr	2,40,628.00 Dr
Staff Salary A/c		4,50,89,047.67 Dr	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			

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Handwritten signature

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



PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm's Registration No 0225885
by the hand of
Handwritten signature
DR K.S. CHETTY
Partner
Membership No 022255

06-08-2021
UDIN: 21022255AAAA KQ 7992