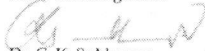


B G S INSTITUTE OF TECHNOLOGY
A Unit Of ADICHUNCHANAGIRI UNIVERSITY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch	AMOUNT Rs.	ASSETS	Sch	AMOUNT Rs.
CORPUS FUND	1	311,551,400	FIXED ASSETS (As per Schedule)	3	188,145,511
CURRENT LIABILITIES	2	48,800,427	CURRENT ASSETS, LOANS & ADVANCES Advances & Deposits	4	138,646,252
			CASH & BANK BALANCES		
			Cash In Hand		-
			Cash at Banks		
			Kotak Mahindra Bank - 31702		4,520,971
			Kotak Mahindra Bank - 34911		27,777,585
			Canara Bank VGST Grants - 34623		424,967
			Canara Bank Fee Account - 8610201000060		100,422
			Canara Bank - 21619		137,169
			Kotak Mahindra Bank		598,949
TOTAL		360,351,827	TOTAL		360,351,827

For ADICHUNCHANAGIRI UNIVERSITY
Board of Management


Dr. C. K. Subbaraya
Registrar


B K Umesh
Finance Officer



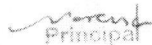
Date: 21/10/2019
Place: B.G Nagara

As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants




Harish S G
Partner
M.No. 218217
FRN: 0123615




Principal

B.G.S. Institute of Technology
B.G. Nagar-571448
Nagamangala Tq. Mandya District



B.G.S INSTITUTE OF TECHNOLOGY A Unit Of ADICHUNCHANAGIRI UNIVERSITY B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019							
	EXPENDITURE	Schedule	AMOUNT		INCOME	Schedule	AMOUNT Rs.
				Rs.			
To	ESTABLISHMENT EXPENSES	10		57,193,575	By	MANAGEMENT FEES COLLECTION	5 99,408,578
*	ADMINISTRATION EXPENSES	11		5,738,284	*	UNIVERSITY FEES	6 3,952,673
*	RATES & TAXES EXPENSES			52,368	*	NON GOVT FEE COLLECTION	451
*	FINANCIAL CHARGES			12,928	*	RENTAL INCOME	47,330
*	FEE REMITTANCE TO GOVT.	12		10,407,755	*	DONATIONS RECEIVED	128,850
*	STUDENTS ACTIVITIES EXPENSES	13		8,653,661	*	GENERAL INCOME	7 6,664,788
*	REPAIRS & MAINTENANCE	14		2,979,794	*	INTEREST RECEIVED	8 1,973,930
*	VEHICLE MAINTENANCE	15		2,052,625	*	GOVT / UNIVERSITY GRANTS	118,951
*	DEPRECIATION	4		12,367,005	*	GRANTS RECEIVED (INCLUDING PP ADJUSTMENT)	9 775,033
*	FEES REFUNDS MADE			25,000			
*	GENERAL EXPENSES			83,956			
*	GRANTS GIVEN TO OTHERS			137,350			
*	EXCESS OF INCOME OVER EXPENDITURE			13,366,284			
	TOTAL			113,070,584		TOTAL	113,070,584

For ADICHUNCHANAGIRI UNIVERSITY
Board of Management
(Signature)
Dr. C. K. Subbaraya
Registrar

B K Umesh
Finance Officer
(Signature)
Date : 21/10/2019
Place: B.G Nagara

As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants
(Signature)
Harish S G
Partner
M.No. 218217
FRN: 0123615

(Signature)
Principal
B.G.S. Institute of Technology
B.G.Nagar-571448
Nagamangala Tq. Mandya Dist.

(Signature)

B G S INSTITUTE OF TECHNOLOGY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
SCHEDULE TO BALANCE SHEET

SCHEDULE-1	AMOUNT	AMOUNT
Particulars	Rs.	Rs.
CAPITAL FUND		
Opening Balance for the year	284,136,880	297,503,164
	13,366,284	
Add: Transfer from other ACU Unit		
BGS First Grade College	1,547,766	14,048,236
BGSIT Boys Hostel	1,000,000	
BGSIT Girls Hostel	7,000,470	
SAC College Of Pharmacy	4,500,000	
		311,551,400
Closing Balance		311,551,400
SCHEDULE-2		
Particulars		
CURRENT LIABILITIES		
A) Scholarship		
Opening Balance	586,725	27,101,635
Add: Receipts During the year	51,568,870	
Less: Payments During the year	52,155,595	
	25,053,960	
B) Alumini Association Fund		
Opening Balance	1,038,400	1,038,400
Add: Receipts During the year	-	
Less: Disbursed During the year	1,038,400	
	-	
C) Tata Power Solar Systems Limited		
Opening Balance	580,000	580,000
Add: Receipts During the year	-	
Less: Disbursed During the year	580,000	
	-	
D) VGST Grant (Project)		
Opening Balance	1,200,000	424,967
Add: Receipts During the Year	-	
Less: Previous Year Expenses Not Considered	585,064	
Balance	614,936	
Add: Receipts During the Year	-	
Less: Expended During the year	189,969	
E) Fee Advance Deposit		
Fee Advance		
Opening Balance	2,408,141	1,666,730
Add: Received during the year	70,300,742	
	72,708,883	
Less: Adjusted during the year	66,191,742	
Less: Paid during the year (Fee Refund Made)	4,850,411	
F) Staff Welfare Fund		
Opening Balance	55,700	55,700
Add: Receipts During the year	-	
Less: Disbursed During the year	55,700	
	-	
TOTAL		30,867,432

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B G S INSTITUTE OF TECHNOLOGY B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT. SCHEDULE TO BALANCE SHEET		
Schedule : 2(Continued) Particulars	AMOUNT Rs.	AMOUNT Rs.
G) Group Gratuity Receipts		
Opening Balance	68,654	
Add: Receipts During the year	-	
	68,654	
Less: Disbursed During the year	68,654	
H) Group Insurance Claims Received		
Opening Balance	2,344	
Add: Receipts During the year	212,343	
	214,687	
Less: Disbursed During the year	214,687	
I) TDS General Recovery		
Opening Balance	328	
Add: Receipts During the year	641,277	
	641,605	
Less: Disbursed During the year	641,605	
J) FUNDS - Faculty & Staff Death Fund		
Opening Balance	-	
Add: Receipts During the year	95,700	
	95,700	
Less: Disbursed During the year	5,000	90,700
K) Statutory Liabilities		
a) Salary Recovery - PT	400	
b) Salary Recovery - ESI	(140)	
c) GST	(68,712)	(68,452)
L) Security Deposit - Canteen		20,000
M) Exam Remuneration		102,136
N) Fees Repayable to Sponsoring Authority SACST		15,780,813
O)Advances-SACST		
SJCT Chikkaballapur		2,000,000
BCS PU College		7,798
TOTAL		48,800,427



Varanda



B G S INSTITUTE OF TECHNOLOGY
A Unit Of ADICHUNGANAGIRI UNIVERSITY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
SCHEDULE :- 3

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31/03 MARCH 2019

PARTICULARS	WDV AS ON 01.04.2018	Assets Vested with ACU from Sponsoring Authority as on 01.04.2018	ADDITION		DELETION	TOTAL	DEPRECIATION		WDV AS ON 31.03.2019
			BEFORE 180 DAYS	AFTER 180 DAYS			RATE	AMOUNT	
BUILDINGS									
Building	-	11,296,995	269,645	-	-	11,566,640	5%	578,332	10,988,308
Borewell and pump sets	-	56,110	-	-	-	56,110	5%	2,806	53,305
BCS Statue Circle Mandapam	-	2,166,900	-	-	-	2,166,000	5%	108,300	2,057,700
Building Admin Block	-	12,269,792	-	-	-	12,269,792	5%	613,490	11,656,302
FURNITURE & FIXTURES									
Furniture and Fixtures	-	9,225,289	-	2,769,821	-	11,995,110	10%	1,061,020	10,934,090
Furniture and Fixtures- ACU	-	3,157,608	-	-	-	3,157,608	10%	315,761	2,841,847
Electrical Fittings	-	-	-	43,188	-	43,188	10%	2,159	41,029
TEACHING AIDS									
Lab Equipments - CS & E Dept	-	-	-	349,133	-	349,133	15%	26,185	322,948
Lab Equipments - E & C Engg. Dept	-	-	-	305,894	-	305,894	15%	22,942	282,952
Lab Equipments - Mechanical Engg. Dept	-	-	207,902	-	-	207,902	15%	31,185	176,717
Lab Equipments	-	10,753,272	-	45,725	-	10,798,997	15%	1,016,428	9,182,577
Sports Materials	-	74,833	35,521	11,742	-	122,096	15%	17,434	104,662
Library Books	-	2,538,325	43,531	462,829	-	3,044,685	15%	421,991	2,622,694
Projector	-	309,548	-	-	-	309,548	15%	46,432	263,116
Teaching Aids	-	677,360	121,090	-	-	799,050	15%	119,858	679,193
COMPUTER									
Computers	-	3,790,962	1,015,806	9,740	-	4,816,508	40%	1,924,655	2,891,853
Computers - Mechanical Engg. Dept	-	-	-	3,665,080	-	3,665,080	40%	733,016	2,932,064
Software	-	534,986	8,988	214,140	-	758,094	40%	260,410	497,684
OFFICE EQUIPMENTS									
Telephone Instruments	-	88,338	14,400	-	-	112,738	15%	16,911	95,827
Electrical Equipments	-	2,141,336	83,706	27,000	-	2,252,042	15%	335,781	1,916,261
Air Conditioner	-	806,530	-	114,000	-	920,530	15%	129,530	791,001
Office Equipments	-	78,640	93,890	45,676	-	218,212	15%	29,306	188,906
Musical Instruments	-	52,688	-	-	-	52,688	15%	7,903	44,785
Photo Copier	-	60,946	-	-	-	60,946	15%	9,142	51,804
Ups System	-	1,037,355	-	-	-	1,037,355	15%	155,603	881,752
VGST Equipments	-	2,850,793	-	-	-	2,850,793	15%	427,619	2,423,174
Camera	-	131,737	-	-	-	131,737	15%	19,761	111,976
CCTV	-	197,711	-	1,581,838	-	1,779,549	15%	148,205	1,631,255
TV & DVD	-	87,452	-	-	-	87,452	15%	13,118	74,334
Wireless & Mic Set	-	12,878	-	-	-	12,878	15%	1,932	10,946
VEHICLES									
Car	-	2,333,505	-	-	-	2,333,505	15%	350,026	1,983,479
Buses	-	1,538,839	2,171,500	-	-	3,710,339	15%	556,551	3,153,788
PLANT & MACHINERY									
Aqua Guard	-	540,947	-	-	-	540,947	15%	81,142	459,805
Generators	-	711,413	-	-	-	711,413	15%	106,712	604,701
Stabiliser	-	472	-	-	-	472	15%	71	401
Kitchen Equipments	-	129,629	-	-	-	129,629	15%	19,444	110,184
Refrigerators	-	7,843	-	-	-	7,843	15%	1,176	6,666
Solar Equipments	-	5,136,472	-	-	-	5,136,472	40%	2,054,589	3,081,883
BUILDING WIP									
Buildings Under Construction - IT Building	-	72,679,434	26,582,445	-	-	99,261,879	0%	-	99,261,879
Buildings Under Construction - Mechanical Block	-	7,533,150	-	-	-	7,533,150	0%	-	7,533,150
Building Dome Work	-	5,198,515	-	-	-	5,198,515	0%	-	5,198,515
TOTAL		160,217,709	30,649,004	9,645,806		200,512,519		12,367,005	188,145,511



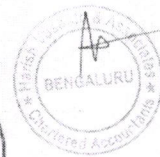
Varand
Principals
B.G.S. Institute of Technology
B.G. Nagar-571448
Nagamangala Tq, Mandya Dist.



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B G S INSTITUTE OF TECHNOLOGY		
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.		
SCHEDULE TO BALANCE SHEET		
SCHEDULE:-4	AMOUNT	AMOUNT
Particulars	Rs.	Rs.
ADVANCES & DEPOSITS		
DEPOSITS MADE		
AICTE MBA Deposit	1,500,000	
Electricity Deposit	559,420	
Telephone Deposit Made	1,200	
Gratuity Fund Account	-	
VGST Security Deposit	20,000	2,080,620
Advances-SAC Math		
SAC Math Branch	2,000,000	2,000,000
Advances-SACST Units		
SACST B G Nagara	12,222,222	12,222,222
LIC of India-Gratuity Deposit		
Opening Balance	9,793,649	
Add: Contributed During the Year	2,973,424	
Add: Interest accumulated to fund	-	
Add: Paid During the Year	-	
	12,767,073	
Less: Gratuity Insurance Charges	-	
Less: Matured During the year	-	12,767,073
Fixed Deposits		
Opening Balance	6,086,000	
Add: Paid During the Year	24,500,000	
Add: Interest received during the year	389,498	
	30,975,498	
Less: Received During the year	24,500,000	6,475,498
Advances		
General Advances		
Opening Balance	-	
Add: Paid During the Year	159,300	
	159,300	
Less: adjusted During the year	-	159,300
Equipment Advance		
Opening Balance	-	
Add: Paid During the Year	2,027,000	
	2,027,000	
Less: Received During the year	827,000	1,200,000
Advance to Contractors		
Opening Balance	101,824,539	
Add: Paid During the Year	27,465,429	
	129,289,968	
Less: Received During the year / Transferred to WIP	965,984	
Less: Transferred to WIP	26,582,445	101,741,539
TOTAL		138,646,252

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B G S INSTITUTE OF TECHNOLOGY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
SCHEDULES TO RECEIPTS & PAYMENT ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE 5	Amount in Rs.	
Particulars	R & P	I & E
TUITION & OTHER FEES		
Admission Fee	42,140	160,840
Alumni Fee	304,020	1,026,160
Application Fee	195,100	768,100
Association Fee	50	50
Breakage Charges	1,340	1,340
Bus Fee	21,590	45,590
Career Guidance Fund	120	180
Certificate Fee	19,914	19,914
Change of College Fee	1,120	1,120
College Cultural Events / Sports	204,270	784,720
College Sports	212,259	829,025
Cultural Activities	23,990	85,920
Development Fee	100	100
Equipment & Lab Maintenance Fee	680,971	789,681
Hand Book Fee	43,270	163,520
ID Card Fee	67,035	120,655
Identification Fee	50	70
Indian Red Cross Society	40,550	69,330
Internal Assessment Book Fee	70,410	124,956
Internet Fees	942,024	3,051,364
Lab and Library Fee	250	250
Laboratory Development Fee	8,240	8,430
Language Lab Fee	6,900	7,090
Library Fee	148,686	257,946
Magazine Fee	25	50
Magazine Pathrike	40	40
Medical Examination Fee	44,970	168,190
NSS	27,550	89,000
Personality & Soft Skill Fee	666,262	991,818
Placement Fee	1,134,684	6,444,016
Re Admission Fee	50	50
Reading Room Fee	68,125	251,197
Registration Fee	83,480	568,980
Seminars & Conference	362,533	739,795
SNQ Fee	75	75
Sports Development	68,718	251,868
Sports Fees	203,300	752,800
SWF / TWF Fees	11,725	42,335
TC Fee	5,000	5,000
Teachers Day & Flog Fee	39,000	65,159
Tuition Fees	44,049,217	95,591,794
Twi / Swi / Nss	12,500	40,202
University Development Fund	275,401	866,171
VTU E Learning	2,500	4,500
	50,089,554	115,189,391
Less: Fees Repayable to Sponsoring Authority (SACST) Pertaining to Fee Demands of Financial Year 2017-2018 and before.		15,780,813
Balance Carried to I&E Account		99,408,578

Veranda

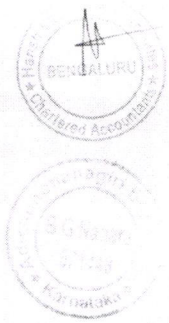


B G S INSTITUTE OF TECHNOLOGY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
SCHEDULES TO RECEIPTS & PAYMENT ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Amount in Rs.			
SCHEDULE 6	Particulars	R & P	I & E
UNIVERSITY FEE COLLECTION			
	Blue Book Fee	103,096	189,746
	Career Guidance & Service Fund	13,740	25,300
	Digital Library Fee	337,268	622,668
	E - Consortium Fee	542,211	994,711
	E - Journals Fee	322,224	372,224
	E - Learning Fee	753,234	861,274
	Eligibility Fee	367,070	417,070
	Prospectus Fee	388,960	431,460
	Student Development Fee	750	750
	Teachers Development Fee	300	425
	University Registration Fee	2,000	2,000
	VTU Consortium	21,541	21,541
	Women Cell Fee	8,374	13,504
		2,860,768	3,952,673
SCHEDULE 7			
SCHEDULE 7	Particulars	R & P	I & E
GENERAL INCOME			
	Bus Fees	442,169	442,169
	Consultation Charges Received	273,336	273,336
	Development Charges	19,500	19,500
	Miscellaneous Income	481,453	481,433
	Revaluation Fee Paid	4,080	
	Examination Fee Received	5,374,010	
	Exam Contingency (percapita)	118,951	
	Exam Remuneration Received	823,095	
	Sale of Scraps / Old News Papers	70,240	70,240
		7,606,834	1,286,678
SCHEDULE 8			
SCHEDULE 8	Particulars	R & P	I & E
INTEREST RECEIVED			
	Interest on FD	679,640	1,069,138
	Interest on SB	904,792	851,376
		1,584,432	1,920,514
SCHEDULE 9			
SCHEDULE 9	Particulars	R & P	I & E
GRANTS RECEIVED			
	RGUHS GRANT	-	775,033
		-	775,033
SCHEDULE 10			
SCHEDULE 10	Particulars	R & P	I & E
ESTABLISHMENT EXPENSES			
	ESI (Mgt Share)	313,804	313,804
	Group Gratuity Paid	2,279,083	2,279,083
	Honorarium Paid	75,000	75,000
	Provident Fund (Mgt Share)	984,958	984,958
	Remuneration Paid	307,000	307,000
	Salary (Gross)	53,233,730	53,233,730
		57,193,575	57,193,575

Naranda

(BGSIT)



B G S INSTITUTE OF TECHNOLOGY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
SCHEDULES TO RECEIPTS & PAYMENT ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE 11		Amount in Rs.	
Particulars	R & P	I & E	
ADMINISTRATION EXPENSES			
Admission Promotion Expenses	982,380	982,380	
Advertisement Charges	245,142	245,142	
Consultation Charges	27,241	27,241	
Electricity Charges	2,403,783	2,403,783	
Hospitality Expenses	37,269	37,269	
Office Maintenance	338,092	338,092	
Postage & Courier Charges	35,930	35,930	
Printing & Stationery	988,804	988,804	
Referral Commission	95,500	95,500	
Refreshment Charges	80,410	80,410	
Rent Paid For Staff Quarters	32,000	32,000	
Staff Uniform Expenses	29,110	29,110	
E TDS Return Filing Charges	31,100	31,100	
Telephone Charges	15,165	15,165	
Travelling & Conveyance	387,924	387,924	
Examination Expenses	8,434	8,434	
	5,738,284	5,738,284	

SCHEDULE 12			
Particulars	R & P	I & E	
" FEE REMITTANCE TO GOVT.			
Affiliation Fee Paid	468,000	468,000	
Examination Fee Paid	5,348,210	5,348,210	
Membership Fee Paid	98,420	98,420	
Registration Fee Paid	4,418,375	4,418,375	
Teachers Welfare Fund(TWF) Paid	74,750	74,750	
	10,407,755	10,407,755	

SCHEDULE 13			
Particulars	R & P	I & E	
" STUDENTS ACTIVITIES EXPENSES			
Function Expenses / Graduation Day Expenses	1,058,745	1,058,745	
Internet/website Charges	681,450	681,450	
Magazines Journals And News Papers	35,325	35,325	
Medical Expenses/medi-claim Insurance	493,654	493,654	
Photography Charges	81,634	81,634	
Placement Expenses	5,623,322	5,623,322	
Seminar Expenses	8,000	8,000	
Sports Expenses	72,710	72,710	
Students Insurance	211,945	211,945	
Students Practical / Training Expenses	12,000	12,000	
Students Projects Expenses	29,655	29,655	
Students Uniforms/ID Card	26,875	26,875	
Work Shop/conference Expenses	318,346	318,346	
	8,653,661	8,653,661	

Veranda



B G S INSTITUTE OF TECHNOLOGY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
SCHEDULES TO RECEIPTS & PAYMENT ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE 14	Amount in Rs.	
Particulars	R & P	I & E
* REPAIRS AND MAINTENANCE		
Building Maintenance	1,955,369	1,955,369
Furniture Repaired & Maintenance	136,712	136,712
Electrical Maintenance	50,622	50,622
Garden Maintenance	438,603	438,603
Lab Maintenance - Mechanical	177,941	177,941
Lab Maintenance - Civil	10,929	10,929
Lab Maintenance - Computer Science	117,486	117,486
Lab Maintenance - ECE Department	75,261	75,261
Lab Maintenance	16,871	16,871
	2,979,794	2,979,794

SCHEDULE 15		
Particulars	R & P	I & E
* VEHICLE MAINTENANCE		
Fuel For Vehicle	1,414,084	1,414,084
Vehicle Insurance	193,281	193,281
Vehicle Other Maintenance	436,578	436,578
Vehicle Tax	8,682	8,682
	2,052,625	2,052,625

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B G S INSTITUTE OF TECHNOLOGY
A Unit Of ADICHUNCHANAGIRI UNIVERSITY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCE					
CASH IN HAND			BY ESTABLISHMENT EXPENSES		
CASH AT BANK		200,000	ESI (Mgt Share)	313,804	
Kotak Mahindra Bank - 31702	6,451,648		Group Gratuity Paid	2,279,083	
Kotak Mahindra Bank - 34911	973,947		Honorarium Paid	75,000	
Canara Bank VGST Grants - 31623	410,412		Provident Fund (Mgt Share)	984,958	
Canara Bank Fee Account - 8610201000060	4,882		Remuneration Paid	307,000	
Canara Bank - 21619	2,997,863		Salary (Gross)	53,233,730	57,193,575
Kotak Mahindra Bank	156,146	10,094,898	* ADMINISTRATION EXPENSES		
* TUITION & OTHER FEES	50,089,554		Admission Promotion Expenses	982,380	
* UNIVERSITY FEE COLLECTION	2,860,768	52,950,322	Advertisement Charges	245,142	
* NON GOVT FEE COLLECTION			Consultation Charges	27,241	
ID Card Fine		451	Electricity Charges	2,403,783	
* RENTAL INCOME			Hospitality Expenses	37,269	
Rent Received		47,330	Office Maintenance	338,092	
* GENERAL INCOME			Postage & Courier Charges	35,930	
Bus Fees	442,169		Printing & Stationery	988,804	
Consultation Charges Received	273,336		Referral Commission	95,500	
Development Charges	19,500		Refreshment Charges	80,410	
Miscellaneous Income	481,453		Rent Paid For Staff Quarters	32,000	
Revaluation Fee Paid	4,080		Staff Uniform Expenses	29,110	
Examination Fee Received	5,374,010		E TDS Return Filing Charges	31,100	
Exam Contingency (percapita)	118,951		Telephone Charges	15,165	
Exam Remuneration Received	823,095		Travelling & Conveyance	387,924	
Sale of Scraps / Old News Papers	70,240	7,606,834	Examination Expenses	8,434	5,738,284
* DONATIONS RECEIVED			* RATES & TAXES		
Contribution Received		128,850	Rates & Taxes		52,368
* INTEREST RECEIVED			* FINANCIAL CHARGES		
Interest on Fixed Deposit	679,640		Bank Charges		12,928
Interest on Savings Bank	904,792	1,584,432	* FEE REMITTANCE TO GOVT.		
* DEPOSITS RECEIVED			Affiliation Fee Paid	468,000	
Security Deposit - Canteen		20,000	Examination Fee Paid	5,348,210	
* DEPOSITS MADE			Membership Fee Paid	98,420	
Fixed Deposit	24,500,000		Registration Fee Paid	4,418,375	
* FEE ADVANCE		70,285,742	Teachers Welfare Fund(TWF) Paid	74,750	10,407,755
* FUNDS			* GENERAL EXPENSES		
Faculty And Staff Death Fund		95,700	Refund of Fee Advance	78,000	
* Transfer to other ACU Unit			VTU Faculty Development Expenses	5,956	83,956
BGS First Grade College	1,547,766		* GRANTS GIVEN TO OTHERS		
BGS PU College	7,798		Contributions		137,350
BGSIT Boys Hostel	1,000,000		* REPAIRS AND MAINTENANCE		
BGSIT Girls Hostel	7,000,470	14,056,034	Building Maintenance	1,955,369	
SAC College Of Pharmacy	4,500,000		Furniture Repaired & Maintenance	156,712	
* Advances -SACST			Electrical Maintenance	50,622	
SACST B G Nagara	16,800,000		Garden Maintenance	438,603	
SJCIT Chikkaballapur	2,000,000	18,800,000	Lab Maintenance - Mechanical	177,941	
* ADVANCE TO EQUIPMENTS			Lab Maintenance - Civil	10,929	
M/s CNS Intotech		827,000	Lab Maintenance - Computer Science	117,486	
* ADVANCE TO MATERIALS			Lab Maintenance - ECE Department	73,261	
M/s Genesis Technologies		827,000	Lab Maintenance	16,871	2,979,794
TOTAL C/F		202,024,593	TOTAL C/F		76,606,009

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TOTAL B/F		202,024,593	TOTAL B/F		76,606,009
* ADVANCE RECEIVED (LIABILITY)			* STUDENTS ACTIVITIES EXPENSES		
Advance Received		15,000	Function Expenses / Graduation Day Expense	1,058,745	
* SALARY & OTHER RECOVERY (STATUTORY)			Internet/ website Charges	681,450	
Employee State Insurance	112,879		Magazines Journals And News Papers	35,325	
GSLIC	52,625		Medical Expenses/medic-claim Insurance	493,654	
Life Insurance Premium	1,456,558		Photography Charges	81,634	
Provident Fund	1,294,429		Placement Expenses	3,623,322	
Professional Tax	269,400		Seminar Expenses	8,000	
Tax Deducted at Source	1,720,200		Sports Expenses	72,710	
TDS (Other than Salary)	-		Students Insurance	211,945	
Provident Fund Other Institutions	1,616,378		Students Practical / Training Expenses	12,000	
ESI collected from Other Institutions	571,880		Students Projects Expenses	29,655	
Goods and Service Tax	6,840		Students Uniforms/ID Card	26,875	
Professional Tax Other Institutions	50,000		Work Shop/conference Expenses	318,346	8,653,661
TDS (Other Institutions)	1,173,709	8,324,898	* VEHICLE MAINTENANCE		
* OTHER SALARY RECOVERY			Fuel For Vehicle	1,414,084	
Cable Charges	22,800		Vehicle Insurance	193,281	
Electricity Charges	111,246		Vehicle Other Maintenance	436,578	
Quarters Rent	274,730		Vehicle Tax	8,682	2,052,625
Quarters Maintenance Charges	14,720		* FEE REFUNDS MADE		4,875,411
Loans	179,798		* FUNDS		
Mess Charges	125,591	728,885	Faculty And Staff Death Fund		5,000
* CURRENT LIABILITIES			* Advances-SACST and MATH		
Group Insurance Claims	212,343		SAC Math Branch	2,000,000	
Scholarship	51,568,870	51,781,213	SACST B.G Nagara	29,022,222	31,022,222
* ADVANCE TO CONTRACTORS			* OUTSTANDING LIABILITIES		
M/s Vinayaka Enterprises	200,000		Group Gratuity Received	68,654	
M/s. Commission Enterprises	15,984		Group Insurance Claims Received	214,687	283,341
M/s. Index Interior & Exterior	100,000		* SALARY RECOVERY(STATUTORY)		
Mr. Muddasir Ahmed	400,000		Employee State Insurance	113,019	
Mr. Nanjundaswamy	250,000	965,984	GSLIC	52,625	
* FIXED ASSETS			Life Insurance Premium	1,456,558	
Furniture And Fittings	136,620		Provident Fund	1,294,429	
Lab Equip- F And C Engg Dept.	349,133		Professional Tax	269,400	
Lab Equipments	45,725	531,478	Tax Deducted at Source	1,720,200	
* GENERAL ADVANCES PAID			Tax Deducted at Source(Other than Salary)	-	
Ranjitha K R		20,000	Provident Fund Other Institutions	1,616,378	
			Employee State Insurance Other Institutions	571,880	
			Professional Tax Other Institutions	49,660	
			Goods & Service Tax	75,552	
			Tax Deducted at Source (Other Institutions)	1,174,037	8,395,678
			* OTHER SALARY RECOVERY		
			Cable Charges	22,800	
			Electricity Charges	111,246	
			Quarters Rent	274,730	
			Quarters Maintenance Charges	14,720	
			Loans	179,798	
			Mess Charges	125,591	728,885
			* SCHOLARSHIP		
			Scholarship		25,053,960
TOTAL C/F		264,392,051	TOTAL C/F		157,674,792

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TOTAL B/F	264,392,051	TOTAL B/F	157,674,792
		* ADVANCE FOR EQUIPMENTS	
		M/s CNS Infotech	827,000
		M/s. Shod Volt Engineers, Bengaluru	1,200,000
			2,027,000
		* ADVANCE FOR MATERIALS	
		M/s. Concoic Technologies	927,000
		* ADVANCE TO CONTRACTORS	
		M K Associates Up	2,500,000
		M/s RG Infraproject Pvt Ltd	23,500,000
		M/s Space Touch Seating Pvt Ltd	20,000
		M/s Thyssenkrupp Elevator (India) Pvt Ltd	582,445
		M/s. Comprovision Enterprises	15,984
		Mr. Muddassir Ahmed	400,000
		Mr. Nanjundaswamy	200,000
		Wire Up	247,000
			27,465,429
		* GENERAL ADVANCE PAID	
		M/s Kivis Software	159,300
		Ranjitha K R	20,000
		Exam Remuneration Paid	720,959
			900,259
		* DEPOSITS MADE	
		Electricity Deposit	220,240
		Gratuity Fund Account	2,973,424
			3,193,664
		* FIXED DEPOSITS	
		Fixed Deposit	24,500,000
		* FIXED ASSETS	
		Building	269,645
		Computers	1,025,546
		Computers - Mechanical Engg Dept	3,665,080
		Softwares	223,108
		Electrical Fittings	43,188
		Furniture And Fittings	2,906,441
		Lab Equipments - CS & E Dept	349,133
		Lab Equipments - E & C Engg Dept	655,027
		Lab Equipments - Mechanical Engg Dept	207,902
		Lab Equipments	91,450
		CCTV Camera	1,581,838
		Electrical Equipments	110,700
		Telephone Instruments	14,400
		Air Conditioner	114,000
		Office Equipments	139,506
		Library Books	506,360
		Sports Materials	47,263
		Teaching Aids	121,690
		Buses	2,171,500
			14,243,843
		* CLOSING BALANCE:	
		Cash In Hand	-
		Cash at Banks	
		Kotak Mahindra Bank - 31702	4,520,971
		Kotak Mahindra Bank - 34911	27,777,585
		Canara Bank YCST Grants - 34623	424,967
		Canara Bank Fee Account - 86102P1000060	100,422
		Canara Bank - 21619	137,169
		Kotak Mahindra Bank	598,949
			33,560,063
TOTAL	264,392,051	TOTAL	264,392,051

For ADICHUNCHANAGIRI UNIVERSITY
Board of Management
Dr. C. K. Subbaraya
Registrar

B K Umesh
Finance Officer

Date: 21/10/2019
Place: B.G. Nagara



As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants
Harish S
Partner
M.No. 218217
FRN: 012361S



Principal
B.G.S. Institute of Technology
B.G. Nagar-571448
Nagamangala Tq, Mandya Dist.

Vasanth