



## INDEPENDENT AUDITORS' REPORT

To  
The Secretary,  
V.V.Sangha,  
Ballari.

### Report on the Financial Statements

We have audited the accompanying financial statements of **Ambli Dodda Bharamappa First Grade College, HARAPANAHALLI**, which comprise the Balance Sheet as at 31<sup>ST</sup> March 2018, the income and Expenditure Account & Receipts & Payments Account for the year then ended and a summary of significant accounting policies other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Karnataka societies Registration Act, 1960. 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.

### Auditor's Responsibility

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 the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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 statement.





**T. C. Goud & Co.,**  
Chartered Accountants

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

### Opinion

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 Receipts & payments, for the year ended on that date.
- (b) In the case of the Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended on that date

### Report on Other Requirements

1. As required by the Act, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- (c) The Receipts & payments Account dealt with by this report is in agreement with the books of account;

Place: Ballari

Date: 29/07/2018



For T. C. GOUD & Co.  
CHARTERED ACCOUNTANTS,

*T. C. Goud*  
PARTNER (T. C. GOUD)

M. No. 7034

29/7/2018

CHARTERED ACCOUNTANTS

**Ambli Dodda Bharamappa First Grade College, Harapanahalli**  
**Receipts and Payments for the period 2017-18**

Receipts	Amt.in Rs.	Payments	Amt.in Rs.
To pening Balance	-	By DVG Uni Examination Fees	13,29,041
Bank Accounts	-	Examination Remuneration	64,480
D.D.C.C. Bank Ltd., (Scholarship)	1,46,538	TDS Payable 94C	22,453
SBI College A/c 54042672643	65,69,058	TDS Payable salaries	49,81,988
SBI(Income Tax) 64112003475	2,471	Salary Deductions-Group	28,08,399
SBI Joint A/c 54042672632	28,92,443	Lakshmi Mudranalaya, Davanagere	45,040
SBI UGC A/c 54042672654	22,07,947	Library Books Deposit	79,870
Cash-in-hand	10,313	Practical Examination Remuneration	18,750
DVG Uni Examination Fees	12,06,415	Red Ribban Club	4,000
EPF Arrears Payable( High School) 17-18	49,657	JD Joint Account-Liability	2,96,89,108
Examination Remuneration	1,02,245	Scholarship- Payable	4,40,931
Fee Concession 2017-18 to Students	10,68,119	C.C Camera Account	40,321
V.V.Sangha Bellary	27,66,979	Laboratory Equipments (Chemistry Dept)	35,255
TDS Payable 94C	14,500	Cycle Account	4,700
TDS Payable salaries	49,65,445	Ceiling Fan	1,450
Salary Deductions-Group	28,08,399	Library Books	81,063
Indian Red Cross Fee for 2016-17	16,286	Sports Materials	55,384
Lakshmi Mudranalaya, Davanagere	133	KEB Deposit	940
Library Books Deposit	79,870	Flag Fee (Jayanna.B.S)	6,850
Practical Examination Remuneration	18,750	M.A.Sirur Hubli	12,51,802
Rajappa.M Accountant	5,000	Nawaz Basha.C Physical Director	12,219
Red Ribban Club	4,000	Shirur Wood Crafts, Hubli	2,00,000
JD Joint Account-Liability	2,98,84,718	S.M.SIDDALINGAMURTHY	53,280
Scholarship- Payable	10,71,145	I.Q.A.C. XII Plan Contingency Account	17,950
Flag Fee(Jayanna B.S)	6,850	I.Q.A.C. XII Plan Hiring Services for	
Shirur Wood Crafts Hubli	2,00,000	Secretarial	47,800
	8,260	Office Equipments for IQAC XII Plan	31,604
Excess of Expenditure Over Income B/(PF/SBI)		"NAAC" Expenses Account	1,68,585
ADMISSION FEE 2017-18	32,87,358	"NAAC" Peer Team T.A. & D.A. Acc.	1,07,538
Other Receipts	4,52,919	Audit Expenses	5,240
"NAAC" Peer Team T.A. & D.A. Account	1,07,538	Audit Fee 2016-17	16,100
Temporary Teaching & Non-Teaching Staff	3,430	Bank Charges	8,391
Salary		Bar Code Expenses	9,082
Temporary Teaching Staff Honorarium	12,000	College Examination Fee	1,70,480
		College Magazine Fee	49,000
		College Maintenance	1,41,174
		Computer Maintenance	38,931
		Convocation Fee 2017-18	1,72,878
		Cultural Activities Expenses	64,770
		Electrical Repairs & Maintenance	21,065
		Electricity Charges	1,63,603
		E.S.I. Contribution	39,796
		Generator Maintenance	3,600
		Identity Cards Expenses	18,400
		Indian Red Cross Fee Payment	31,310
		KSSWF 2017-18	8,880
		K.S.T.B.F.	22,200
		Laboratory Consumables	7,444
		Miscellaneous Expenses	7,430
		N.F.T.W.	18,160
		Office Automation Renewal Fee	8,000
		Postage & Telegrams	6,000
		Printing & Stationary Account	37,934
		Professional Tax Renewal Fee	2,500
		Prospectus Printing Expenses	35,750
		Reading Room Fee	28,436
		Repairs & Maintenance	48,962
		Sports Tournament Expenses	4,638
		T.A. & D.A. Account	26,752
		Tally Renewal Fees	6,372
		T.D.S. Return Filing Fee	31,710
		Telephone Charges	23,699
		Temporary Staff Provident Fund	3,18,060



		Temporary Teaching & Non-Teaching Staff Salary	12,34,114
		Temporary Teaching Staff Honorarium	11,26,652
		Website Renewal Fee	3,000
		University Payments	6,45,646
		<b>Closing Balance</b>	-
		Bank Accounts	-
		D.D.C. Bank Ltd. (Scholarship)	1,58,802
		SBI CA 34763171737 (PF)	57,923
		SBI College A/c 54042672643	74,73,941
		SBI (Income Tax) 64112003475	3,055
		SBI Joint A/c 54042672632	39,74,642
		SBI UGC A/c 54042672654	21,37,557
		Cash-in-hand	45,711
<b>Total</b>	<b>6,00,58,792</b>	<b>Total</b>	<b>6,00,58,792</b>

As per our report of even date attached.



For T.C. GOUD & Co.  
CHARTERED ACCOUNTANTS,

*T.C. Goud*  
PARTNER (T.C. GOUD)  
M.No. 7034

29/7/2018

**A.D.B.F.G.College 2017-18**  
**Computer, Peripherals & Software Group**  
 Group Summary  
 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
C.C.Camera Account		<i>Aug</i> 40,321.00	16,128.00	24,193.00 Dr
Computer, Phriperals and Software	42,934.00 Dr		17,174.00	25,760.00 Dr
Printers	14,494.00 Dr		5,798.00	8,696.00 Dr
<b>Grand Total</b>	<b>57,428.00 Dr</b>	<b>40,321.00</b>	<b>39,100.00</b>	<b>58,649.00 Dr</b>

For TC. GOUD & Co,  
 CHARTERED ACCOUNTANTS,  
  
 PARTNER (T.C. GOUD)  
 M.No. 7034  
 29/7/2018

**Ambli Dodda Bharamappa FG College, Harapanahalli**  
Income & Expenditure Statement  
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>86,16,605.00</b>	<b>Indirect Incomes</b>	<b>44,65,816.00</b>
University Payments	6,45,646.00	Other Receipts	4,56,686.00
*NAAC* Expenses Account	1,69,385.00	University Receipts	9,11,479.00
Audit Expenses	5,240.00	Admission Fees 2017-18	71,120.00
Audit Fee 2016-17	16,100.00	College Examination Fee 2017-18	1,33,350.00
Bank Charges	8,241.10	College Magazine Fee 2017-18	53,340.00
Bar Code Expenses	9,082.00	College Registration Fee 2017-18	26,670.00
College Building Painting Exp.	5,20,000.00	Cultural Activities Fee 2017-18	88,900.00
College Examination Fee	1,70,480.00	Flag Fee 2017-18	17,780.00
College Magazine Fee	49,000.00	Identity Card Fee 2017-18	60,400.00
College Maintenance	1,41,174.00	Indian Red Cross Fee 2017-18	54,229.00
Computer Maintenance	38,931.00	Indian Scouts & Guides Fee 2017-18	44,450.00
Convocation Fee 2017-18	1,72,878.00	K.S.S.B. Fund 2017-18	22,225.00
Cultural Activities Expenses	64,770.00	K.S.T.W. Fund 2017-18	22,225.00
Depreciation	8,99,849.90	Lab Fees Arrears 2016-17	13,178.00
Electrical Repairs & Maintenance	21,065.00	Laboratory Fee 2017-18	99,840.00
Electricity Charges	1,63,803.00	Library Fee 2017-18	41,720.00
E.S.I. Contribution	39,798.00	Library Fees	21,490.00
Fee Concession 2016-17-Students	5,69,937.00	Medical Fee 2017-18	17,880.00
Generator Maintenance	3,600.00	Medical Fee Arrears	7,058.00
Identity Cards Expenses	18,400.00	Miscellaneous Arrears	57,240.00
Indian Red Cross Fee Payment	15,024.00	Miscellaneous Fee 2017-18	88,900.00
KSSWF 2017-18	2,320.00	N.S.S. Fee 2017-18	35,560.00
K.S.T.B.F.	22,200.00	Prospectus Fee 2017-18	35,560.00
Lab Fee Joint A/c(2016-17)	56,541.00	Reading Room Arrears Fee	21,490.00
Lab Fee(Joint Fee) 17 18	56,509.00	Reading Room Fee 2017-18	41,720.00
Laboratory Consumables	7,444.00	Skill Development Fee 2017-18	1,07,569.00
Miscellaneous Expenses	7,430.00	Sports Fee 2017-18	41,720.00
N.F.T.W.	18,160.00	Sports Fee Arrears	21,490.00
Office Automation Renewal Fee	8,000.00	Student Union Fee 2017-18	1,33,350.00
Postage & Telegrams	6,000.00	Tuition Fee 2017-18	11,20,480.00
Printing & Stationery Account	83,294.00	Tuition Fees Arrears 2016-17	5,77,634.00
Professional Tax Renewal Fee	2,500.00	Uni Poor Student Fund	2,192.00
Prospectus Printing Expenses	35,750.00	University Poor Students Fee	16,891.00
Reading Room Fee	28,436.00		
Repairs & Maintenance	48,962.00		
Sports Tournament Expenses	16,857.00		
T.A. & D.A. Account	26,752.00		
Tally Renewal Fees	6,372.00		
T.D.S. Return Filing Fee	31,710.00		
Telephone Charges	23,699.00		
Temporary Staff Provident Fund	3,18,060.00		
Temporary Teaching & Non-Teaching Staff Salary	12,30,684.00		
Temporary Teaching Staff Honorarium	11,14,652.00		
Tuition Fee Joint A/c(16-17)	7,69,814.00		
Tuition Fee(Joint A/c) 17 18	8,49,057.00		
Website Renewal Fee	3,000.00		
<b>Total</b>	<b>86,16,605.00</b>	<b>Total</b>	<b>86,16,605.00</b>
		Excess of expenditure over income	<b>41,50,789.00</b>

As per our report of even date attached.



For T.C. GOUD & Co.  
CHARTERED ACCOUNTANTS

PARTNER (T.C. GOUD)  
M.No. 7034

29/7/2018

**Ambli Dodda Bharamappa First Grade College, Harapanahalli**  
**Balance Sheet as at 31st March, 2018**

Liabilities	Amt In Rs.	Assets	Amt In Rs.
<b>Capital Account</b>		<b>Fixed Assets</b>	
Restricted Fund	1,34,42,674	Fixed Assets As Per Schedule	58,57,426
Chairman Account-LBS	2,66,003	UGC ASSETS-Group	89,33,170
<b>Current Liabilities</b>		<b>Current Assets</b>	
Duties & Taxes	10,700	Deposits (Asset)	14,890
Other Current Liabilities-Group	9,400	Loans & Advances (Asset)	11,34,958
JD Joint Account-Liability	39,74,642	Advance-TDS Aided staff	10,700
Scholarship- Liability	16,15,055	Cash-in-hand	45,711
Staff Advance		Bank Accounts	1,38,05,921
DVG Uni. Examination Fees	2,19,899	ADB Misc A/c LBS	250
EPF Arrears Payable( High School)	49,657	<b>Accumulated Excess of Expenditure</b>	
17 18		<b>Over Income</b>	
Examination Remuneration	37,765	Excess of Expenditure Over Income Bif	
<b>Branch / Divisions</b>		Opening Balance	1,23,14,183/-
V.V.Sangha Bellary	2,66,42,202	Current Period	41,50,789/-
			1,64,64,972
<b>Total</b>	<b>4,62,67,997</b>	<b>Total</b>	<b>4,62,67,997</b>

As per our report of even date attached.



For T.C. GOUD & Co.  
 CHARTERED ACCOUNTANTS,

*[Signature]*  
 PARTNER (T.C. GOUD)  
 M.No. 7034  
 29/7/2018

Ambli Doddda Bharamappa First Grade Degree College, Harapanahalli							
Depreciation Schedule 2017-18							
Particulars	Opening WDV 01.04.17	Addition Before 180 Days	Addition After 180 Days	Total	Dep. Rate	Dep. Amount	Closing WDV 31.03.2018
<b>Building Group</b>							
Building	16,66,167	-	6,38,502	23,04,669	10%	1,98,542	21,06,127
Lab Renovation	1,38,504	-	-	1,38,504	10%	13,850	1,24,654
Pumpset	2,443	-	-	2,443	10%	244	2,199
Silver Jubilee Building	25,69,656	-	-	25,69,656	10%	2,56,966	23,12,690
Staff Room Extension	1,11,540	-	-	1,11,540	10%	11,154	1,00,386
	<b>44,88,310</b>	-	<b>6,38,502</b>	<b>51,26,812</b>	-	<b>4,80,756</b>	<b>46,46,056</b>
<b>Computer, Peripherals &amp; Software Group</b>							
C.C.Camera Account	-	40,321	-	40,321	40%	16,128	24,193
Computer, Peripherals and Software	42,934.00	-	-	42,934	40%	17,174	25,760
Printers	14,494.00	-	-	14,494	40%	5,798	8,696
	<b>57,428.00</b>	<b>40,321</b>	-	<b>97,749</b>	-	<b>39,100</b>	<b>58,649</b>
<b>Furniture &amp; Fixtures</b>							
Atmarah	32,400	-	-	32,400	10%	3,240	29,160
Cots	35,840	-	-	35,840	10%	3,584	32,256
Furniture & Fixtures	4,39,753	-	-	4,39,753	10%	43,975	3,95,778
Office Equipments	45,000	-	-	45,000	10%	4,500	40,500
Tables	19,200	-	-	19,200	10%	1,920	17,280
	<b>5,72,193</b>	-	-	<b>5,72,193</b>	-	<b>57,219</b>	<b>5,14,974</b>
<b>Lab Equipments</b>							
Lab Equipments	2,02,327	-	-	2,02,327	40%	80,931	1,21,396
Lab Equipments-Chemistry Dept	90,631	-	-	90,631	40%	36,252	54,379
Lab Equipments(Electronics Dept)	19,969	-	-	19,969	40%	7,988	11,981
Lab Equipments-Physics Dept	70,168	-	-	70,168	40%	28,067	42,101
Laboratory Equipments(All Depts)	1,10,390	-	-	1,10,390	40%	44,156	66,234
Laboratory Equipments (Chemistry De	-	35,255	-	35,255	40%	14,102	21,153
	<b>4,93,485</b>	<b>35,255</b>	-	<b>5,28,740</b>	-	<b>2,11,496</b>	<b>3,17,244</b>
<b>Office Equipments</b>							
Cycle Account	-	4,700	-	4,700	15%	705	3,995
Ceiling Fan	-	1,450	-	1,450	15%	218	1,233
Generator	99,915	-	-	99,915	15%	14,987	84,928
Library Books	1,53,248	31,556	48,507	2,34,311	40%	83,823	1,50,488
Sports Materials	36,022	28,524	28,859	91,406	15%	11,540	79,866
	<b>2,89,185</b>	<b>64,230</b>	<b>78,366</b>	<b>4,31,782</b>	-	<b>1,11,275</b>	<b>3,20,507</b>
<b>UGC Assets- Group</b>							
<b>UGC Buildings</b>							
UGC Cycle Stand & Stage	2,18,863	-	-	2,18,863	0%	-	2,18,863
UGC Hostel Building	9,30,307	-	-	9,30,307	0%	-	9,30,307
UGC Library Building	14,73,772	-	-	14,73,772	0%	-	14,73,772
UGC Womens Common Rooms	1,57,941	-	-	1,57,941	0%	-	1,57,941
UGC Womens Hostel Building	39,41,972	-	-	39,41,972	0%	-	39,41,972
	<b>67,22,855</b>	-	-	<b>67,22,855</b>	-	-	<b>67,22,855</b>
<b>UGC Equipments</b>							
UGC Equipments Botany Dept	2,10,655	-	-	2,10,655	0%	-	2,10,655
UGC Equipments Chemistry	3,37,836	-	-	3,37,836	0%	-	3,37,836
UGC Equipments Electronics	64,827	-	-	64,827	0%	-	64,827
UGC Equipments NAAC/IAQ	25,882	-	-	25,882	0%	-	25,882
UGC Equipments Office	1,42,478	-	-	1,42,478	0%	-	1,42,478
UGC Equipments Physics	1,52,707	-	-	1,52,707	0%	-	1,52,707
UGC Equipments Staff Room	1,28,410	-	-	1,28,410	0%	-	1,28,410
UGC Equipments Zoology	1,87,805	-	-	1,87,805	0%	-	1,87,805
UGC Lab Equipments	1,98,453	-	-	1,98,453	0%	-	1,98,453
UGC Language Lab Equip XII Plan	5,80,499	-	-	5,80,499	0%	-	5,80,499
	<b>20,29,552</b>	-	-	<b>20,29,552</b>	-	-	<b>20,29,552</b>
<b>UGC Other Assets</b>							
UGC Books	4,842	-	-	4,842	0%	-	4,842
UGC Books & Journals	78,567	-	-	78,567	0%	-	78,567
Office Equipments for IQAC XII Plan	-	31,604	-	31,604	0%	-	31,604
IQAC XII Plan contingency Account	-	17,950	-	17,950	0%	-	17,950
IQAC XII Plan Hiring Services for Sec	-	47,800	-	47,800	0%	-	47,800
	<b>83,409</b>	<b>97,354</b>	-	<b>1,80,763</b>	-	-	<b>1,80,763</b>
<b>Grand Total</b>	<b>1,47,36,417</b>	<b>2,37,160</b>	<b>7,16,868</b>	<b>1,56,90,446</b>	-	<b>8,99,850</b>	<b>1,47,90,596</b>

As per our report of even date attached.



For T.C. GOUD & Co.  
CHARTERED ACCOUNTANTS,

PARTNER (T.C. GOUD)

M.No. 7034

29/01/2018

*(Signature)*  
Principal

A.D.B. First Grade College  
Harapanahalli-588



**Ambli Dodda Bharamappa First Grade College,  
Harapanahalli 2017-18**

<b>Schedule to Income Group</b>	
<b>a) Fee Collections 2017-18</b>	<b>Amt in Rs.</b>
Uni Regn Fee 2017-18	73,807
University Admission Fee 2017-18	1,62,902
University E.C.A. Fee 2017-18	1,20,530
University Fine 2017-18	43,050
University Sports Development Fund 2017-	1,29,794
University Convocation Fee 2017-18	1,72,624
University Development Fund 2017-18	2,08,772
Admission Fees 2017-18	71,120
College Examination Fee 2017-18	1,33,350
College Magazine Fee 2017-18	53,340
College Registration Fee 2017-18	26,670
Cultural Activities Fee 2017-18	88,900
Flag Fee 2017-18	17,780
Identity Card Fee 2017-18	60,400
Indian Red Cross Fee 2017-18	54,229
Indian Scouts & Guides Fee 2017-18	44,450
K.S.S.B. Fund 2017-18	22,225
K.S.T.W. Fund 2017-18	22,225
Lab Fees Arrears 2016-17	13,178
Laboratory Fee 2017-18	99,840
Library Fee 2017-18	41,720
Library Fees	21,490
Medical Fee 2017-18	17,880
Medical Fee Arrears	7,058
Miscellaneous Arrears	53,515
Miscellaneous Fee 2017-18	88,900
N.S.S. Fee 2017-18	35,560
Prospectus Fee 2017-18	35,560
Reading Room Arrears Fee	21,490
Reading Room Fee 2017-18	41,720
Skill Development Fee 2017-18	1,07,569
Sports Fee 2017-18	41,720
Sports Fee Arrears	21,490
Student Union Fee 2017-18	1,33,350
Tuition Fee 2017-18	11,20,480
Tuition Fees Arrears 2016-17	5,77,634
University Poor Students Fee	16,891
<b>Sub Total</b>	<b>40,03,213</b>
<b>b) Other Receipts</b>	<b>-</b>
Admission Application Fee	23,000
Interest on Bank Accounts	3,49,836
Laboratory Exam Per-Capita	21,500
Loss of Library Books Penalty	5,700
Miscellaneous Fee	47,514
University Per-capita	9,136
Uni Poor Student Fund	2,192
Library Deposit refundable- LBS	3,725
<b>Sub Total</b>	<b>4,62,603</b>
<b>Total</b>	<b>44,65,816</b>



Ambli Dodda Bharamappa First Grade College, Harapanahalli 2017 18	
Schedule to Balance Sheet	
a) Restricted Fund	Amt in Rs.
UGC Grants -Liability	1,34,40,673
Endowment Fund-Liability	2,001
<b>Total</b>	<b>1,34,42,674</b>
b) Duties & Taxes	-
TDS Payable on salaries	10,700
c) Other Current Liabilities-Group	
Rajappa.M Accountant	5,000
Red Ribban Club	4,000
Staff Club	400
<b>Total</b>	<b>9,400</b>
d)Scholarship- Liability	
Fee Concession 2017-18 to Students	10,68,119
Scholarship Account Sanchihonnamma	6,000
Scholarship Account Group	5,40,936
<b>Total</b>	<b>16,15,055</b>
e) Deposits Assets	
KEB Deposit	14,890
f) Loans & Advances(Asset)	
Advances LBS 12-13	10,81,678
S.M. Siddalingamurthy	53,280
<b>Total</b>	<b>11,34,958</b>
g) Advance-TDS.aided staff	
B.Basavaraj-TDS	1,000
B.S. Jayanna-TDS	700
E Veerabhadrappa-TDS	3,000
GB Nagan Gowda-TDS	5,000
SM Siddalingamurthy-TDS	1,000
<b>Total</b>	<b>10,700</b>
h) Bank Accounts Asset- Group	
O.D.C.C. Bank Ltd. (Scholarship)	1,58,802
SBI CA 34763171737 (PF)	57,923
SBI College A/c 54042672643	74,73,941
SBI(Income Tax) 64112003475	3,055
SBI Joint A/c 54042672632	39,74,642
SBI UGC A/c 54042672654	21,37,557
<b>Total</b>	<b>1,38,05,921</b>



*[Handwritten Signature]*  
Principal

A.D.B. First Grade College  
Harapanahalli-583131

2018-19



**T. C. Goud & Co.,**  
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To  
The Secretary,  
V.V.Sangha,  
Ballari.

**Report on the Financial Statements**

We have audited the accompanying financial statements of "AMBLI DODDA BHARAMAPPA P.G.COLLEGE, HARAPANAHALLI (TQ), BALLARI (DIST), which comprise the Balance Sheet as at 31st March 2019, the income and Expenditure Account & Receipts & Payments Account for the year then ended and a summary of significant accounting policies other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in accordance with the Karnataka societies Registration Act, 1960. 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.

**Auditor's Responsibility**

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. These 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 the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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.





**T. C. Goud & Co.,**  
Chartered Accountants

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

### Opinion

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 Receipts & payments, for the year ended on that date.
- (b) In the case of the Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended on that date

### Report on Other Requirements

2. As required by the Act, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- (c) The Receipts & payments Account dealt with by this report is in agreement with the books of account;



For T.C. GOUD & Co.  
CHARTERED ACCOUNTANTS,

*[Handwritten Signature]*

PARTNER (T.C. GOUD)  
M No. 7034

18.6.2019  
CHARTERED ACCOUNTANTS

**Ambli Dodda Bharamappa F.G.College, Harihar Road Harapanahalli**  
**Receipts and Payments Account for the period 2018-19**

Receipts	Amount Rs.	Payments	Amount Rs.
Opening Balances		Advertisement Expenses	1,050
Cash	45,711	Armed Forces Flag Day Fund( BS Jayanna)	6,480
SBI CA 34763171737 PF	57,923	Audit Expenses 17-18	10,360
S.B.I.College A/C 54042672643	7,473,940	Audit Expenses 1819	3,620
S.B.I JOINT A/C 54042672632	3,974,642	Audit Fees 17-18	16,520
SBI (TAX)64112003475	3,055	Bank Charges	11,138
SBI UGC A/C 54042642654	2,137,557	B.Basavaraj	65,000
Scholarship A/C 694000082322	158,802	Bescom Electricity Charges	156,209
Admission Fees 2018-19	3,361,417	C.B. Constructions Pvt Ltd., Harapanahalli	1,066,757
Application Fees 2018-19	25,000	Cleaning and Scavenging Expenses	36,516
B Basavaraj-TDS	1,000	College Magazine Expenses	51,976
B S Jayanna-TDS	700	College Watchman Wages	48,000
Dr H Mallikarjuna Principal	30,000	College Web Site Development Fees	20,000
EPF Payable 18-19	18,781	Computer Maintanence	25,754
ESIC Payable High School	11,311	Computer & Peripherals	14,544
E Veerabhadrappe-TDS	3,000	Consultation Charges	2,500
Examination Remuneration	33,910	Consumable Botany Dept	31,478
Family Benefit Fund	1,850	Consumable Zoology Dept	21,455
Fee Concession OBC (2018-19)	1,155,100	Cultural Activity Expenses	65,807
G B Nagan Gowda-TDS	5,000	Donars Day Expenses	3,800
GLIC Account	15,215	Dr.H Mallikarjuna Principal	44,003
Interest on Bank SB A/c	217,361	DSC Expenses	2,000
Interest on JDA/c and Bank Charges	160,035	DVG Uni Exam Fees	190,680
Interest on Scholarship Bank A/c	11,825	Electrical Fittings	18,782
Interest on UGC A/c	70,818	Electrical Repair and Maintenance	9,663
Karnataka Sceince And	65,000	Electricity Deposit-BESCOM	1,700
Kodagu Floud Reliefe Fund	30,000	EPF Mgnt. Contribution A/c	317,323
Librarey Refundable Deposite	66,510	Examination Remuneration	71,675
LIC of INDIA	522,639	Extra Curricular Activities Fee Payment	85,000
Miscellaneous Fees	47,840	Family Benefit Fund	1,850
Permanent staff EL Salary	1,004,893	Fee Concession 2017-18 (OBC)	877,439
Permanent Staff Salary Arrears Grant	902,480	Fee Concession OBC (2018-19)	535,880
Permanent Staff Salary Grant Account	23,810,509	Fine Fee Payment	14,500
PRINCIPAL D THIPPESWAMY	45,910	Flag Fee Expenses	16,980
Professional Tax	37,000	Furniture and Fixtures	110,146
Red Ribbon Club	4,000	Generator HSD and Maintenance	14,500
Sanchi Honnamma Scholarship A/c	34,000	GLIC Account	15,215
SC/ST Scholarship-17 18	434,816	Honorarium to Guests	21,000
SC/ST Scholarship 1819	262,024	ID Card Expenses	16,300
S M Siddalingamurthy-TDS	1,000	Interest on JDA/c and Bank Charges	1,652
Staff Club	11,000	Interest on UGC A/c	3
State Govt Employees Contribution- FK	69,491	Intitution Professional Tax Renewal Fee	2,500
TDS Payable 94C	570	IQAC Contingency XII Plan	5,000
TDS Payable on Salaries	3,927,000	IQAC Expenditure XII Paln	5,500
UGC General Dev Assistance -Grant- XI	855,500	IQAC Honorarium XII Plan	24,000
Uni Exam Fee 2017-18	332,925	IQAC ICT Communication XII Plan	30,000
Uni Exam Fees 2018-19	38,890	IQAC Interest Refund	3,450
Uni Practical Exam Remuneration	6,560	Kodagu Floud Reliefe Fund	30,000
University Per Capita	17,562	KSSB Fee Payment	8,490



*[Signature]*  
**CHAIRMAN**

*[Signature]*  
**Principal**

**Ambli Dodda Bharamappa F.G.College, Harihar Road Harapanahalli**  
**Receipts and Payments Account for the period 2018-19**

V.V.Sangha Bellary	3,061,521	KSTW Fee Payment	21,226
V.V.S.Employee Co Op Society	2,307,886	Lab Consumables	3,716
		Lab Equipment( Physics Dept)	10,939
		Lakshmi Mudmalaya	113,642
		Library Refundable Deposite	66,510
		Library Books	69,666
		LIC of INDIA	522,639
		Miscellaneous Expenses	1,060
		National Festival & Celebration Expenses	9,880
		Nawaz Basha Physical Director	18,012
		News Paper and Periodicals	34,309
		Permanent Staff EL Salary	1,004,893
		Permanent Staff Salary Arrears Grant	75,967
		Permanent Staff Salary Grant Account	23,810,509
		Pooja Expenses	1,300
		Postage & Telegrams	7,000
		Principal D Thippeswamy	45,910
		Printing & Stationery	30,571
		Professional Tax	37,000
		Red Cross Fee Payment	12,870
		Red Ribbon Club	4,000
		Repair and Maintenance	45,849
		Repairs & Service	10,823
		Sanchi Honnamma Scholarship A/c	32,000
		Software and Renewal Fees	14,500
		Sports & Games Expenses	52,053
		Staff Club	11,400
		Staff Welfare Expenses	20,594
		State Govt Employees Contribution - FK	69,491
		Students Talents Day Expenses	67,278
		TDS Payable 94C	25,683
		TDS Payable on Salaries	3,937,700
		T.D.S: Return Filling Fee	20,000
		Telephone Charges	18,669
		Temporary Staff ESIC	130,055
		Temporary Staff Honorarium	116,542
		Temp. Staff Salaries A/c	2,473,310
		Travelling Expenses	46,084
		Uni. Admission Fee Payment	137,837
		Uni Affiliation Application Fee	3,100
		Uni Convocation Fee Payment	173,880
		Uni. Dev Fee Payment	226,773
		Uni Exam Fee 2017-18	545,805
		Uni Exam Fees 2018-19	210,250
		Uni Practical Exam Remuneration	6,560
		Uni Regn Fee Payment	80,489
		Uni Sp Sports Fee Payment	113,400
		University Admission Fee Payment	44,112
		University Affiliation A/c	18,150
		University Per Capita	24,234



*[Signature]*  
 - CHAIRMAN

*[Signature]*  
 Principal

A.D.R. First Grade College,  
 Harapanahalli-583131.

A.D.R. First Grade College  
 Harapanahalli-583131

**Ambli Dodda Bharamappa F.G.College, Harihar Road Harapanahalli  
Receipts and Payments Account for the period 2018-19**

		V.V.Sangha Bellary	2,600,000
		V.V.S.Employee Co Op Society	2,307,886
		Xerox Machine-Taskalfa 2201	93,788
		Closing Balances	-
		Cash	2,723
		SBI CA 34763171737 PF	88,015
		S.B.I College A/C 54042672643	6,452,818
		S.B.I JOINT A/C 54042672632	5,086,321
		SBI (TAX)64112003475	3,401
		SBI UGC A/C 54042642654	1,390,711
		Scholarship A/C 694000082322	227,520
<b>Total</b>	<b>56,871,481</b>	<b>Total</b>	<b>56,871,481</b>
As per our report of even date attached.			



For T.C. GOUD & Co  
CHARTERED ACCOUNTANTS

*T.C. Goud*  
PARTNER (T.C. GOUD)  
M No. 7014

18-6-2019.

*A.D.B. First Grade College*  
CHAIRMAN

Principal  
A.D.B. First Grade College  
Harapanahalli-583 131

Ambli Dodda Bharamappa F.G.College, Harapanahalli  
Harihar Road, HARAPANAHALLI

**Fixed- Non Depreciable Assets**  
Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
IQAC Contingency XII Plan	17,950.00 Dr	19,003.00		36,953.00 Dr
IQAC Expenditure XII Plan		5,500.00		5,500.00 Dr
IQAC Honorarium XII Plan		24,000.00		24,000.00 Dr
IQAC ICT Communication XII Plan		30,000.00		30,000.00 Dr
IQAC Interest Refund		3,450.00		3,450.00 Dr
IQAC XII PLAN HIRING SERVICES FOR SECRETIRIAL	47,800.00 Dr			47,800.00 Dr
OFFICE EQUIPMENTS FOR IQAC XII PLAN	31,604.00 Dr			31,604.00 Dr
UGC Books -	4,842.00 Dr			4,842.00 Dr
UGC Books and Journals	78,567.00 Dr			78,567.00 Dr
UGC CYCLE STAND & STAGE	2,18,863.00 Dr			2,18,863.00 Dr
UGC EQUIPMENTS BOTONY DEPT.	2,10,655.00 Dr			2,10,655.00 Dr
UGC EQUIPMENTS CHEMISTRY	3,37,836.00 Dr			3,37,836.00 Dr
UGC EQUIPMENTS ELECTRONICS	64,827.00 Dr			64,827.00 Dr
UGC EQUIPMENTS NAAC/IOAQ	25,882.00 Dr			25,882.00 Dr
UGC EQUIPMENTS OFFICE	1,42,478.00 Dr			1,42,478.00 Dr
UGC EQUIPMENTS PHYSICS	1,52,707.00 Dr			1,52,707.00 Dr
UGC EQUIPMENTS STAFF ROOM	1,28,410.00 Dr			1,28,410.00 Dr
UGC EQUIPMENTS ZOOLOGY	1,87,805.00 Dr			1,87,805.00 Dr
UGC HOSTEL BUILDING	9,30,307.00 Dr			9,30,307.00 Dr
UGC LAB EQUIPMENTS	1,98,453.00 Dr			1,98,453.00 Dr
UGC LANGUAGE LAB EQUIP.XII PLAN	5,80,499.00 Dr			5,80,499.00 Dr
UGC LIBRARY BULINDG	14,73,772.00 Dr			14,73,772.00 Dr
UGC Seminar Expenses- (Botony Dept)			53,280.00	53,280.00 Dr
UGC Seminar Hall XII Plan			Aug 11,98,958.00	11,98,958.00 Dr
UGC WOMENS COMMON ROOMS	1,57,940.00 Dr			1,57,940.00 Dr
UGC WOMNES HOSTEL BUILDING	39,41,972.00 Dr			39,41,972.00 Dr
<b>Grand Total</b>	<b>89,33,169.00 Dr</b>	<b>13,34,191.00</b>		<b>1,02,67,360.00 Dr</b>

For T.C. GOUD & Co.,  
CHARTERED ACCOUNTANTS,

*T.C. Goud*

PARTNER (T.C. GOUD)  
M.No. 7C/14

18.6-2019

*J. Mallik*  
Principal

A.D.B. First Grade College  
Harapanahalli-583 131.





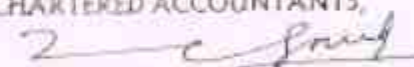
**Ambli Dodda Bharamappa F.G.College, Harapanahalli**  
 Harihar Road, HARAPANAHALLI

**Income and Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>66,55,718.76</b>	<b>Indirect Incomes</b>	<b>42,72,528.00</b>
Staff Salaries and Benefits	30,85,230.00	Fee Collections	40,55,167.00
University Payments-	8,97,241.00	Interest From Banks SB A/cs	2,17,361.00
Advertisement Expenses	1,050.00		
Audit Expenses 17-18	10,358.00	Excess of expenditure over income	23,83,190.76
Audit Expenses 1819	3,620.00		
Audit Fees 17-18	16,520.00		
BANK CHARGES	18,160.90		
Bescom Electricity Charges	1,48,446.00		
Cleaning and Scavenging Expenses	36,516.00		
College Examination Stationery	78,366.00		
College Magazine Expenses	51,976.00		
COMPUTER MAINTAINENCE	25,754.00		
Consultation Charges	2,500.00		
Consumable Botany Dept	31,478.00		
Consumable Zoology Dept	21,455.00		
Cultural Activity Expenses	65,807.00		
Depreciation	7,12,620.00		
Donors Day Expenses	3,800.00		
DSC Expenses	2,000.00		
Electrical Repair and Maintenance	9,863.00		
Flag Fee Expenses	16,980.00		
Generator HSD and Maintenance	14,500.00		
Honorarium to Guests	21,000.00		
ID Card Expenses	16,300.00		
Institution Professional Tax Renewal Fee	2,500.00		
KSSB Fee Payment	8,490.00		
KSTW Fee Payment	21,225.00		
Lab Consumables	3,715.00		
Lab Fee 18-19- Joint A/c	50,700.00		
Miscellaneous Expenses	1,060.00		
Natasa Festival & Celebrates Expenses	9,880.00		
News Paper and Periodicals	34,309.00		
Pooja Expenses	1,300.00		
Postage & Telegrams	7,000.00		
PRINTING & STATIONERY	30,570.95		
Prospectus Expenses	38,416.00		
Red Cross Fee Payment	12,670.00		
Repair and Maintenance	45,849.00		
Repairs & Service	10,623.00		
Software and Renewal Fees	14,499.95		
Sports & Games Expenses	70,065.00		
Staff Welfare Expenses	27,268.00		
Students Talents Day Expenses	67,277.96		
T.D.S. Return Filing Fee	20,000.00		
TELEPHONE CHARGES	18,669.00		
Travelling Expenses	46,084.00		
Tuition and Lab Fee 17-18 SC/ST- Joint A/c	1,44,939.00		
Tuition and Lab Fee SC/ST 16-17 Joint A/c	46,729.00		
Tuition Fee 18-19(Joint A/c)	5,73,400.00		
Tuition & Lab Fee-18-19 Joint A/c	58,740.00		
<b>Total</b>	<b>66,55,718.76</b>	<b>Total</b>	<b>66,55,718.76</b>

  
 CHAIRMAN  
 A.D.B. First Grade College  
 Harapanahalli-583131.



For T.C. GOUD & Co.  
 CHARTERED ACCOUNTANTS,  
  
 PARTNER (T.C. GOUD)  
 M No. 7034  
 18.6.2019.

**Ambli Dodda Bharamappa F.G.College, Harapanahalli**  
 Harihar Road, HARAPANAHALLI

**Balance Sheet**  
 1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>1,46,34,992.05</b>	<b>Fixed Assets</b>		<b>1,57,55,922.00</b>
UGC -Grants-A/c-Group	1,43,66,988.05		Fixed Depreciable Assets Group	54,88,562.00	
Chairman A/c-LBS	2,66,003.00		Fixed- Non Depreciable Assets	1,02,67,360.00	
Endowment Fund A/c	2,001.00				
<b>Loans (Liability)</b>			<b>Current Assets</b>		<b>1,44,27,998.29</b>
<b>Current Liabilities</b>		<b>72,01,884.00</b>	Closing Stock		
JD Joint Account Liability-Group	50,86,321.00		Deposits (Asset)	24,353.00	
Other Current Liabilities-Group	8,71,966.00		Loans & Advances (Asset)	11,52,138.00	
Scholarship-Liability	10,34,616.00		Cash-in-Hand	2,723.04	
EPF Payable 18-19	77,470.00		Bank Accounts	1,32,48,784.25	
ESIC Payable High School	11,311.00				
Karnataka Science And Technology Academy Grant	65,000.00		<b>Acc. Excess of Exp Over Income-BIF</b>		<b>1,88,56,678.76</b>
Uni. Exam Fees 2018-19	55,200.00		Excess of Expenditure Over income	1,88,56,678.76	
<b>Branch / Divisions</b>		<b>2,72,03,723.00</b>	<b>Excess of expenditure over income</b>		
V.V. SANGHA BELLARY	2,72,03,723.00		Opening Balance		
			Current Period	23,83,190.76	
			Less: Transferred	(-23,83,190.76)	
<b>Total</b>		<b>4,90,40,599.05</b>	<b>Total</b>		<b>4,90,40,599.05</b>



For T.C. GOUD & Co.  
 CHARTERED ACCOUNTANTS,

PARTNER (T.C. GOUD)

M No. 2034

18-6-2019.

*[Signature]*  
 CHAIRMAN  
 Principal

A.D.B. First Grade College, B. First Grade College  
 Harapanahalli-583131, Harapanahalli-583131.

*[Signature]*  
 Principal

A.D.B. First Grade College  
 Harapanahalli-583131

**Ambli Dodda Bharamappa F.G.College, Harapanahalli**  
**Depreciation Schedule for the F.Y.2018-19**

Particulars	Opening WDV 01.04.18	Additions Before 180 Days	Additions after 180 Days	Deletions	Total	Dep. Rate	Dep. Amount	Closing WDV 31.03.19
<b>Buildings-Group</b>								
College Building	2,106,127	-	-	-	2,106,127	10%	210,613	1,895,514
Lab Renovation	124,654	-	-	-	124,654	10%	12,465	112,189
Pump Set	2,199	-	-	-	2,199	10%	220	1,979
Silver Jubilee Building	2,312,690	-	-	-	2,312,690	10%	231,269	2,081,421
Staff Room	100,386	-	-	-	100,386	10%	10,039	90,347
<b>Computer, Peripherals &amp; Software-Group</b>								
CCTV	24,193	-	-	-	24,193	40%	9,677	14,516
College Web Site Development Fees	-	-	20,000	-	20,000	40%	4,000	16,000
Computer & Peripherals	25,760	-	14,544	-	40,304	40%	13,213	27,091
Printer-Office	8,696	-	-	-	8,696	40%	3,478	5,218
<b>Furniture &amp; Fixtures-Group</b>								
Chair	29,160	-	-	-	29,160	10%	2,916	26,244
Cots	32,256	-	-	-	32,256	10%	3,226	29,030
Office Equipments	40,500	-	-	10,000	30,500	10%	3,050	27,450
Tables	17,280	-	-	-	17,280	10%	1,728	15,552
Furniture and Fixtures	395,778	90,270	19,876	-	505,924	10%	49,599	456,325
<b>Lab Equipments-Group</b>								
Lab Equipment( Physics Dept)	42,101	-	16,939	-	59,040	15%	7,586	51,454
Lab Equipments- Chemistry Dept	54,379	21,153	-	-	75,532	15%	11,330	64,202
Lab Equipments( Elec Dept)	11,981	-	-	-	11,981	15%	1,797	10,184
Lab Equipments General	121,396	66,234	-	-	187,630	15%	28,145	159,486
Laboratory Equipments All Depts	66,234	-	-	66,234	-	-	-	-
Laboratory Equipments Chemistry Dept	21,153	-	-	21,153	-	-	-	-
<b>Office Equipments-Group</b>								
Ceiling Fan	1,233	-	-	-	1,233	10%	123	1,110
Bicycle	3,995	-	-	-	3,995	15%	599	3,396
Sports Materials	79,860	-	-	-	79,860	15%	11,979	67,881
Xerox Machine-Taskalfa 2201	-	-	103,788	-	103,788	15%	7,784	96,004
Electrical Fittings	-	-	18,782	-	18,782	10%	939	17,843
Generator -Asset	84,928	-	-	-	84,928	15%	12,739	72,189
Library Books	150,488	-	69,566	-	220,044	40%	74,106	145,938
<b>Grand Total</b>	<b>5,857,427</b>	<b>177,657</b>	<b>263,485</b>	<b>97,387</b>	<b>6,201,182</b>		<b>712,620</b>	<b>5,488,562</b>



**Ambli Dodda Bharamappa F.G.College, Harapanahalli****Fee Collections Schedule 2018-19**

<b>Particulars</b>	<b>Amount Rs.</b>
Application Fees 2018-19	25,000
Bharat Scouts and Guide Fees	42,550
College Admission Fees	68,080
College Examination Fees	127,650
College Magazine Fees	51,060
Cultural Activity Fees	85,100
Extra Curricular Activities(ECA) Fee	140,415
Fine Fee	37,750
Flag Fees	17,020
ID Card Fees	58,950
Indian Red Cross Fees	55,315
KSSB Fee	21,275
KSTW Fee	21,275
Lab Fees 18-19 SC/ST	4,680
Lab Fees 2018-19	101,400
Lab Fees Arrears (2016-17)-SC/ST	1,044
Lab Fees Arrears (2017-18)-SC/ST	5,976
Library Fees	61,180
Medical Fees	25,744
Miscellaneous Fees	142,310
N.S.S. Fee	34,040
Prospectus Fee	34,040
Reading Room Fee	61,180
Registration Fees	25,530
Skill Development Fees	108,077
Sports Fee	61,180
Students Union Fee	127,650
Tuition Fee 18-19 SC/ST	112,800
Tuition Fees-2018-19	1,146,800
Tuition Fees Arrears (2016-17)-SC/ST	92,414
Tuition Fees Arrears (2017-18) SC/ST	283,902
Uni.Admission Fee	174,271
Uni Convocation Fee	173,880
Uni . Development Fees	227,066
Uni Regn Fee	80,523
Uni Sports Dev Fees	170,200
TC and Other Fees	47,840
<b>Grand Total</b>	<b>4,055,167</b>



**Ambli Dodda Bharamappa F.G.College, Harapanahalli**  
**Schedules to Current Assets- 2018-19**

Particulars	Amount- Rs.
<b>Deposits (Asset)</b>	
Electricity Deposit-BESCOM	24,353
<b>Loans &amp; Advances (Asset)</b>	
ADVANCES LBS 12-1	1,081,678
Armed Forces Flag Day Fund( BS Jayanna)	5,460
B.Basavaraaj	65,000
<b>Total</b>	<b>1,152,138</b>
<b>Cash</b>	
	2,723
<b>Bank Accounts</b>	
SBI CA 34763171737 PF	88,015
S.B.I.College A/C 54042672643	6,452,815
S.B.I JOINT A/C 54042672632	5,086,321
SBI (TAX)64112003475	3,401
SBI UGC A/C 54042642654	1,390,711
DCC Bank Ltd 694000082322	227,520
<b>Total</b>	<b>13,248,784</b>
<b>Ambli Dodda Bharamappa F.G.College,</b> <b>Harapanahalli Schedules to Current Liabilities</b>	
Particulars	Amount-Rs.
<b>1.JD Joint Account Liability-Group</b>	
Interest on JDA/c and Bank Charges	158,383
JD Joint Account- Liability	4,053,430
Joint Account-Tuition Fee & Lab Fee (Liability)	874,508
<b>Total</b>	<b>5,086,321</b>
<b>Other Current Liabilities-Group</b>	
DVG Uni.Exam Fees	7,019
EMD CB Constructions	18,300
FSD CB Constructions Pvt Ltd, Harapanahalli.	89,922
Permanent Staff Salary Arrears Grant	747,725
Rajappa M Accountant LBS	5,000
Red Ribbon Club	4,000
<b>Total</b>	<b>871,966</b>
<b>Scholarship-Liability</b>	
Fee Concession OBC (2018-19)	618,220
Interest on Scholarship Bank A/c	18,090
Sanchi Honnamma Scholarship A/c	8,000
Scholarship-A/c	325,428
SC/ST Scholarship 1819	64,878
<b>Total</b>	<b>1,034,616</b>



  
 Principal  
 A.D.B. First Grade College  
 Harapanahalli-583131

**AUDIT REPORT**

I have Audited Balance sheet as at 31-03-2020 & income & expenditure account for the year ended on that Date, attached herewith of

" A D B FIRST GRADE COLLEGE , HARAPANAHALLI "

2) I certify that balance sheet & Income & expenditure account are in agreement with the books of account maintained at the institution.

3) (a) I report the following observations .

(b) Subject to above

(A) I have obtained all the information & explanation, which, to the Best of my knowledge & belief, were necessary for the purpose of the audit

(B) In my opinion, proper books of accounts have been kept by the institution so far as appears from my examination of the books

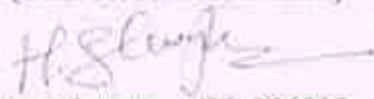
(C) In my opinion & to the best of my information & according to the explanation given to me, the said accounts, read with notes thereon, if any, give a true & fair view

(i) In the case of balance sheet, of the state of the affairs of the institution as at 31-03-2020 &

(ii) In the case of the income and expenditure accounts of the institution for the year ended on that date

Signed

Name: For M/S H.S.P.PATIL & CO.  
(Chartered accountant)

  
(Proprietor) MN. 206095  
H.S. PRASANNA KUMAR

UDIN NO: 20206095AAAABX2143

15/11/2020

10/11/2020

H.S.P. PATIL & CO.  
19/11/2020

# A.D.B.F.G.College 2019-20

Harihar Road

Harapanahalli

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>1,32,51,507.29</b>	<b>Current Liabilities</b>	<b>92,52,886.00</b>
Bank Accounts	1,32,49,784.75	Uni Exam Fees 2018-19	1,89,948.00
Cash-in-hand	2,723.04	Duties & Taxes	57,95,793.00
<b>Current Liabilities</b>	<b>1,09,27,492.02</b>	Sundry Creditors	15,39,509.00
Fee Concession GBC 2019-20	10,96,410.00	Aided Staff Deductions-Liability	67,546.00
Karnataka Science & Technology Academy	10,000.00	JD Joint Account Liability-Group	944.00
Jni NSS Fund	30,400.00	Other Current Liabilities-Group	9,91,470.00
Duties & Taxes	63,36,177.02	Scholarship - Liability	6,67,676.00
Aided Staff Deductions-Liability	67,546.00	<b>Fixed Assets</b>	<b>3,90,326.00</b>
JD Joint Account Liability-Group	1,74,793.00	ELECTRICAL FITTINGS	12,461.00
Other Current Liabilities-Group	26,55,737.00	Fixed Depreciable Assets Group	3,77,865.00
Scholarship - Liability	5,56,429.00	<b>Current Assets</b>	<b>1,48,355.00</b>
<b>Current Assets</b>	<b>7,649.00</b>	Loans & Advances (Asset)	1,20,635.00
Loans & Advances (Asset)	7,649.00	Sundry Debtors	27,720.00
<b>Head Office A/c</b>	<b>36,10,770.00</b>	<b>Head Office A/c</b>	<b>3,63,067.00</b>
V.V.SANGHA BELLARY	36,10,770.00	V.V.SANGHA BELLARY	3,63,067.00
<b>Direct Expenses</b>	<b>12,475.00</b>	<b>Indirect Expenses</b>	<b>55,83,388.66</b>
Interest Account	260.00	Advertisement A/c	5,500.00
Establishment Expenses	12,215.00	Audit Expenses 18-19	6,792.00
<b>Fees Collections</b>	<b>37,04,265.00</b>	Audit Fees 2018-19	19,824.00
Admission Fee 2019-20	37,04,265.00	Bank Charges	3,050.66
<b>Grants Received From UGC</b>	<b>29,958.00</b>	Bescom Electricity Charges	1,62,610.00
UGC-Grants-A/c-Group	29,958.00	Building Maintenance	1,541.00
<b>Other Income</b>	<b>3,08,237.00</b>	College Examination Fee Expenses	9,061.00
Application Fee 2019-20	33,800.00	Computer Maintance	6,600.00
Interest on College A/C	1,92,498.00	Cultural Activities Expenses	56,725.00
Lab Breakage Fee	22,945.00	Doners Day	6,514.00
TC and Other Fees	13,415.00	Electrcal Repaire and Maintenance	11,747.00
UGS Seminar Grant	37,630.00	Flag Fees Payment	17,420.00
University Percapita Receipts	7,949.00	Generator HSD and Maintenance	3,850.00
		Honorarium To Guest	9,812.00
		Institution Professional Tax Renewal Fees	2,500.00
		Interest & Penalty (PT)	270.00
		Internet Charges	13,238.00
		Karnataka Science & Technology Academy - Paid	14,287.00
		Lab Consumable	1,01,978.00
		Lab Non Consumable	11,320.00
		Miscellaneous Expenses	16,717.00
		National Festival Expenses	4,320.00
		Pooja Expenses	300.00
		Postage and Telegrams	3,887.00
		Printing and Stationery	18,169.00
		Reading Room Fee Payment	55,266.00
		Repair and Services	1,000.00
		Skill Development Fee Payment	7,350.00
		Software and Renewal Fees	20,059.00
		Sports Expenses	25,130.00
		Student ID Card Expenses	17,250.00
		TDS Return Filing Fee	12,596.00
		Telephone Charges	2,311.00
		Traveling Allowances	175.00
		Traveling Expenses	9,912.00
<b>Carried Over</b>	<b>3,18,52,353.31</b>	<b>Carried Over</b>	<b>1,57,38,022.66</b>

continued

**Receipts**

1-Apr-2019 to 31-Mar-2020

**Payments**

1-Apr-2019 to 31-Mar-2020

Brought Forward

3,18,52,353.31

Brought Forward

1,57,38,022.6

Establishment Expenses

37,22,249.00

Remittance Payments

65,160.00

University Payments

11,36,698.00

**Closing Balance**

**1,61,14,330.6**

Bank Accounts

1,61,08,989.61

Cash-in-hand

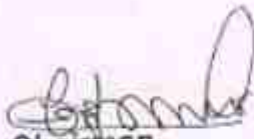
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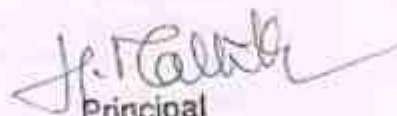
**Total**

**1,18,52,353.31**

**Total**

**3,18,52,353.3**

  
Chairman  
A.D.B. First Grade College  
Harapanahalli-583 131.

  
Principal  
A.D.B. First Grade College  
Harapanahalli-583 131.

FOR M/S. H.S.P. PATIL & CO.,

  
CHARTERED ACCOUNTANTS  
(MCA 25, PERSANNA KINNARI)  
(MCA - 2019/20)



**A.D.B.F.G.College 2019-20**

Harlihar Road

Harapanahalli

**Fixed Depreciable Assets Group**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Almariah	26,244.00 Dr			26,244.00 Dr
Bicycle	3,396.00 Dr			3,396.00 Dr
Building -Seminar Hall				
C.C.CAMERA	14,516.00 Dr	Aug 3,42,467.00	3,42,467.00	3,35,767.00 Dr
Celling Fans	1,110.00 Dr	Aug 5,90,316.00	2,69,067.00	1,110.00 Dr
Clasamate Mike Set		10,280.00	771.00	9,509.00 Dr
College Building	18,95,514.00 Dr	2,16,467.00	4,18,145.00	16,93,836.00 Dr
College Web Site Development Fees	16,000.00 Dr			16,000.00 Dr
Computer & Peripherals	27,091.00 Dr	15,924.00		43,015.00 Dr
Cots	29,030.00 Dr			29,030.00 Dr
<b>FURNITURE AND FIXTURES</b>	4,56,325.00 Dr	Aug 2,46,182.00	1,16,166.00	5,86,341.00 Dr
Generator- Asset	72,189.00 Dr		10,828.00	61,361.00 Dr
Lab Equipment (Physics Dept)	51,454.00 Dr		42,799.00	8,655.00 Dr
Lab Equipments- Chemistry Dept	64,202.00 Dr			64,202.00 Dr
Lab Equipments (Ele Dept)	10,184.00 Dr			10,184.00 Dr
Lab Equipments General	1,59,485.00 Dr			1,59,485.00 Dr
Lab Renovation	1,12,189.00 Dr			1,12,189.00 Dr
Library Books	1,45,938.00 Dr	60,751.00	19,266.00	1,87,423.00 Dr
Office Equipments	27,450.00 Dr			27,450.00 Dr
Printer-Office	5,218.00 Dr			5,218.00 Dr
Pump Set	1,979.00 Dr			1,979.00 Dr
Silver Jubilee Building	20,81,421.00 Dr			20,81,421.00 Dr
SIREN		5,133.00		5,133.00 Dr
Sports Materials	67,881.00 Dr	41,128.00		1,09,009.00 Dr
Staff Room	90,347.00 Dr			90,347.00 Dr
Tables	15,552.00 Dr			15,552.00 Dr
Wi Fi Routers		3,600.00		3,600.00 Dr
Xerox Machine-Taskalfa 2201	96,004.00 Dr		33,064.00	62,940.00 Dr
<b>Grand Total</b>	<b>54,70,719.00 Dr</b>	<b>15,32,250.00</b>	<b>12,52,573.00</b>	<b>57,50,396.00 Dr</b>

  
 Principal  
 A.D.B. First Grade College  
 Harapanahalli-583 131.

For M/s. H.S.P. PATIL & CO.,  
  
 (H.S. Prasanna Kumar).  
 Proprietor.



A.D.B.F.G.College 2019-20

Harihara Road  
Harapanahalli

Fixed-Non Depreciable Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
IQAC Contingency XII Plan	36,953.00 Dr			36,953.00 Dr
IQAC Expenditure XII Plan	5,500.00 Dr			5,500.00 Dr
IQAC Honorarium XII Plan	24,000.00 Dr			24,000.00 Dr
IQAC ICT Communication XII Plan	30,000.00 Dr			30,000.00 Dr
IQAC Interest Refund	3,450.00 Dr			3,450.00 Dr
IQAC XII Plan Hiring Services For Secretarial	47,800.00 Dr			47,800.00 Dr
OFFICE EQUIPMENTS FOR IQAC XII PLAN	31,604.00 Dr			31,604.00 Dr
UGC Books	4,842.00 Dr			4,842.00 Dr
UGC Books and Journals	78,567.00 Dr			78,567.00 Dr
UGC Cycle Stand & Stage	2,18,863.00 Dr			2,18,863.00 Dr
UGC EQUIPMENTS BOTANY DEPT.	2,10,655.00 Dr			2,10,655.00 Dr
UGC EQUIPMENTS CHEMISTRY	3,37,836.00 Dr			3,37,836.00 Dr
UGC EQUIPMENTS ELECTRONICS	64,827.00 Dr			64,827.00 Dr
UGC EQUIPMENTS NAAC/IAAQ	25,862.00 Dr			25,862.00 Dr
UGC EQUIPMENTS OFFICE	1,42,478.00 Dr			1,42,478.00 Dr
UGC EQUIPMENTS PHYSICS	1,52,707.00 Dr			1,52,707.00 Dr
UGC EQUIPMENTS STAFF ROOM	1,28,410.00 Dr			1,28,410.00 Dr
UGC EQUIPMENTS ZOOLOGY	1,87,805.00 Dr			1,87,805.00 Dr
UGC Hostel Building	9,30,307.00 Dr			9,30,307.00 Dr
UGC LAB EQUIPMENTS	1,98,453.00 Dr			1,98,453.00 Dr
UGC LANGUAGE LAB EQUIP XII PLAN	5,80,499.00 Dr			5,80,499.00 Dr
UGC LIBRARY BULIND	14,73,772.00 Dr			14,73,772.00 Dr
UGC Seminar Expenses-(Botany Dept)	53,280.00 Dr			53,280.00 Dr
UGC Seminar Hall XII Plan	11,98,958.00 Dr	Aug 6,38,042.00		18,37,000.00 Dr
UGC Womens Common Rooms	1,57,940.00 Dr			1,57,940.00 Dr
UGC Womens Hostel Building	39,41,972.00 Dr			39,41,972.00 Dr
<b>Grand Total</b>	<b>1,02,67,360.00 Dr</b>	<b>6,38,042.00</b>		<b>1,09,05,402.00 Dr</b>

*J. S. ...*  
Principal  
A.D.B. First Grade College  
Harapanahalli-583 131.

For M/s. H.S.P. PATIL & CO.,

*H.S. Prasanna Kumar*  
Proprietor.



**A.D.B.F.G.College 2019-20**

Harihar Road  
Harapanahalli



**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020


<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>	<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>
<b>Indirect Expenses</b>	<b>3,41,06,851.66</b>	<b>Indirect Incomes</b>	
Establishment Expenses	3,03,25,044.00	<b>Fees Collections</b>	<b>37,62,191.00</b>
Remittance Payments	65,160.00	College Admission Fee	69,680.00
University Payments	11,59,203.00	College Exam Fee	1,30,650.00
Advertisement A/c	5,500.00	College Magazine Fee	52,260.00
Audit Expenses 18-19	6,792.00	Convocation Fee	1,68,240.00
Audit Fees 2018-19	19,824.00	Cultural Activities Fee	87,100.00
Bank Charges	3,050.66	Decennial Year Fund	1,74,200.00
Bescom Electricity Charges	1,62,610.00	Extra Curricul Activities Fee	1,48,070.00
Building Maintenance	1,541.00	Fine	46,500.00
College Examination Fee Expenses	1,03,666.00	Flag Fee	21,775.00
Computer Maintance	7,600.00	Identity Card	61,000.00
Cultural Activities Expenses	88,481.00	Indian Red Cross	43,570.00
Depreciation	9,14,187.00	Indian Scouts & Guide	60,950.00
Joners Day	6,514.00	K S S.B.Fund	21,775.00
Electrical Repairs and Maintenance	14,235.00	K S T.W.Fund	21,775.00
Flag Fees Payment	17,420.00	Lab Fee 2019-20	1,02,440.00
Generator HSD and Maintenance	4,850.00	Library Fee	71,090.00
Honorarium To Guest	9,812.00	Medical Fee	22,650.00
Institution Professional Tax Renewal Fees	2,500.00	Miscellaneous Fee	1,09,746.00
Interent Account	(1)260.00	N S S Fee	34,840.00
Interest & Penalty (PT)	270.00	Poor Student Fund	17,420.00
Internet Charges	13,238.00	Prospectus Fee	34,840.00
Kannada Science & Technology Academy - Paid	14,287.00	Reading Room Fee	52,850.00
Lab Consumable	1,01,978.00	Registration Fee	26,130.00
Lab Fee 2019-20 (Joint A/c)	55,380.00	Skill Development Fee	1,13,230.00
Lab Non Consumable	11,320.00	Sports Fee	71,090.00
Miscellaneous Expenses	19,227.00	Student Union Fee	1,30,650.00
National Festival Expenses	4,320.00	Tuition Fee 2019-20	11,43,040.00
Pooja Expenses	300.00	Uni Admission Fee	1,86,300.00
Postage and Telegrams	6,687.00	Uni Development Fund	2,28,250.00
Printing and Stationery	46,824.00	Uni Registration Fee	92,330.00
Prospectus Payment	33,600.00	Uni Sports Dev.Fund	2,17,750.00
Reading Room Fee Payment	75,534.00		
Repair and Services	1,000.00	<b>Other Income</b>	<b>5,89,962.00</b>
Skill Development Fee Payment	7,350.00	Application Fee 2019-20	33,800.00
Software and Renewal Fees	20,059.00	Interest on College A/C	1,92,498.00
Sports Expenses	25,130.00	Lab Breakage Fee	22,945.00
Student ID Card Expenses	17,250.00	Lab Fees Annuas 2018-19(SC/SI)	8,320.00
TDS Return Filing Fee	12,596.00	TC and Other Fees	13,415.00
Telephone Charges	3,856.00	Tuition Fees Annuas 2018-19(SC/SI)	2,73,405.00
Travelling Allowances	175.00	UGS Seminar Grant	37,630.00
Travelling Expenses	10,318.00	University Percapita Receipts	7,949.00
Tuition Fee 2019-20 (Joint A/c)	5,71,520.00		
Tuition Fees Annuas 2018-19(SC/SI) - Paid	1,36,703.00	<b>Salary Grant - Receipts</b>	<b>2,66,15,010.00</b>
		Permanent Staff Salary Annuas Grant - Receipts	6,43,386.00
		Permanent Staff Salary Grants Receipts	2,59,71,624.00
		<b>Excess of expenditure over income</b>	<b>31,39,688.66</b>

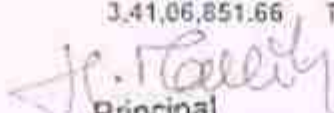
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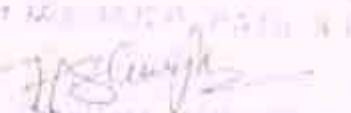
**3,41,06,851.66**

**Total**

**3,41,06,851.66**

  
Chairman  
A.D.B. First Grade College  
Harapanahalli-583-131,

  
Principal  
A.D.B. First Grade College  
Harapanahalli-583-131.

  
Accountant  
A.D.B. First Grade College  
Harapanahalli-583-131.

A.D.B.F.G.College 2019-20

Harihar Road  
Harapanahalli




Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
<b>Loans (Liability)</b>			<b>Capital Account</b>		<b>2,24,49,700.42</b>
<b>Current Liabilities</b>		<b>1,07,82,374.02</b>	<i>General Fund</i>		2,24,49,700.42
Duties & Taxes	5,58,001.02		<b>Fixed Assets</b>		<b>57,76,619.00</b>
Expenses Payable	12,019.00		ELECTRICAL FITTINGS		26,223.00
JD Joint Account Liability-Group	60,23,773.00		Fixed Depreciable Assets Group		57,50,396.00
Other Current Liabilities-Group	19,17,034.00		<b>Current Assets</b>		<b>1,69,52,357.65</b>
Scholarship - Liability	4,48,970.00		<i>Closing Stock</i>		
EPF Payable 18-19	77,470.00		Deposits (Asset)		24,353.00
ESIC Payable High School	11,311.00		Loans & Advances (Asset)		8,13,674.00
Fee Concession OBC 2019-20	10,96,410.00		Cash-in-hand		5,341.04
Retirement Staff Salary Arrears Grad - Payable	6,43,386.00		Bank Accounts		1,61,08,989.61
<b>Head Office A/c</b>	<b>3,04,51,426.00</b>		<b>Misc. Expenses (ASSET)</b>		
V V SANGHA BELLARY	3,04,51,426.00		Acc.Excess of Exp Over Income-B/F		
<b>Grants Received From UGC</b>	<b>1,48,50,279.05</b>		<b>UGC Assets</b>		<b>1,09,05,402.00</b>
UGC-Grants-A/c-Group	1,48,50,279.05		Fixed-Non Depreciable Assets		1,09,05,402.00
			<b>Excess of expenditure over income</b>		
			<i>Opening Balance</i>		
			<i>Current Period</i>		31,39,688.65
			<i>Less Transferred</i>		(1,31,39,688.65)
<b>Total</b>	<b>5,60,84,079.07</b>		<b>Total</b>	<b>5,60,84,079.07</b>	

  
Chairman  
A.D.B. First Grade College  
Harapanahalli-583 131.

  
Principal  
A.D.B. First Grade College  
Harapanahalli-583 131.

For M/s. H.S.P. PATIL & CO.,  
  
Chartered Accountants  
(PRO. M. S. PRASANNA KUMAR)  
JAN - 206195

**A.D.B.F.G.College 2019-20**

Harihar Road

Harapanahalli

**Current Liabilities**

Group Summary

1-Apr-2019 to 31-Mar-2020



Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		<b>5,58,001.02</b>
Family Benefit Fund		140.00
GSLIC ACCOUNT		15,112.00
L.I.C. OF INDIA		34,451.00
Professional Tax		2,800.00
TDS on Salaries		3,84,300.00
V.V.Co.Op.Society Ballari		1,21,198.02
<b>Sundry Creditors</b>		
<b>Aided Staff Deductions-Liability</b>		
<b>Expenses Payable</b>		<b>12,019.00</b>
DVG Uni.Exam Fees		7,019.00
Rajappa M Accountant LBS		5,000.00
<b>J Joint Account Liability-Group</b>		<b>60,23,773.00</b>
Interest on JD A/C and Bank Charges		3,32,232.00
JD Joint Account-Liability		40,53,430.00
Joint Account - Tuition Fee & Lab Fee (Liability)		16,38,111.00
<b>Other Current Liabilities-Group</b>		<b>19,11,034.00</b>
FSD-CB Constructions		1,46,428.00
Permanent Staff Earned Leave Arrears		17,30,291.00
Uni.Exam Remuneration		34,315.00
<b>Scholarship - Liability</b>		<b>4,48,970.00</b>
Interest on Scholarship A/c		31,528.00
Sanchihonnamma Scholarship		44,000.00
SC/ST Scholarship 18-19		48,014.00
SC/ST Scholarship		3,25,428.00
EPF Payable 18-19		77,470.00
ESIC Payable High School		11,311.00
Fee Concession OBC 2019-20		10,96,410.00
Permanent Staff Salary Arrears Grant - Payable		6,43,386.00
<b>Grand Total</b>		<b>1,07,82,374.02</b>

Chairman  
A.D.B. First Grade College  
Harapanahalli-583 131.

Principal  
A.D.B. First Grade College  
Harapanahalli-583 131.

For M/s. H.S.D. PATIL & CO.

H.S.D. Patil & Co.  
Chartered Accountants  
(Firm No. 15, Harapanahalli-583131)  
(1988 - 1990/91)

Principal  
A.D.B. First Grade College  
Harapanahalli-583131

A.D.B.F.G.College 2019-20

Harihar Road  
Harapanahalli

Current Assets

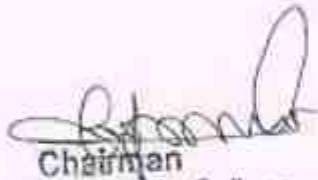
Group Summary

1-Apr-2019 to 31-Mar-2020



Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Deposits (Asset)</b>		<b>24,353.00</b>
Electricity Deposit-BESCOM		24,353.00
<b>Loans &amp; Advances (Asset)</b>		<b>8,13,674.00</b>
ADVANCES LBS 12-1		8,13,674.00
<b>Sundry Debtors</b>		
<b>Cash-in-hand</b>		<b>5,341.04</b>
Cash		5,341.04
<b>Bank Accounts</b>		<b>1,61,08,989.61</b>
SBI COLLEGE A/C 54042672643		89,90,325.84
SBI JOINT A/C 54042672632		60,23,773.18
SBI PF 34763171737		88,176.00
SBI (Tax) 641120003475		3,638.00
SBI UGC A/C 54042672654		5,54,106.33
SCHOLORSHIP A/C 82322		4,46,970.26
<b>Grand Total</b>		<b>1,69,52,357.65</b>

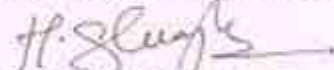
  
Chairman

A.D.B. First Grade College  
Harapanahalli-583 131.

  
Principal

A.D.B. First Grade College  
Harapanahalli-583 131.

For M/s. H.S.P. PATIL & CO.

  
CHARTERED ACCOUNTANTS  
1000, 10th Cross, 1st Stage, Kogary

**A.D.B. First Grade College, Harapanahalli 2019-20**  
**Fixed Assets**

1-Apr-2019 to 31-Mar-2020



Particulars	Opening Balance	Transactions		AFTER	TOTAL	RATE	DEPERICATION	Closing Balance
		BEFORE	LESS					
<b>ELECTRICAL FITTINGS</b>								
Amazan Batteries				6,260.00	6,260.00	15%	465	5,795
Electrical Fittings	17,943.00	6,261.00			24,104.00	15%	3,516	20,488
<b>Fixed Depreciable Assets Group</b>								
Buildings-Group	41,81,450.00				41,81,450.00	10%	4,18,145	37,63,305
Computer Peripherals & Software-Group	62,825.00	6,09,842.00			6,72,667.00	40%	2,69,067	4,03,600
Furniture & Fixtures-Group	5,26,261.00	2,46,182.00			7,74,443.00	15%	1,16,166	6,58,277
Lab Equipments-Group	2,85,325.00				2,85,325.00	15%	42,799	2,42,526
Office Equipments-Group	1,04,731.00	5,133.00		41,125.00	2,40,592.00	15%	33,064	2,07,528
Classmate Wheel Ser.				10,280.00	10,280.00	15%	771	9,509
Generator- Asset	72,189.00				72,189.00	15%	10,828	61,361
Library Books	1,45,938.00	32,692.00		28,059.00	2,06,689.00	10%	19,266	1,87,423
<b>Grand Total</b>	<b>54,68,562.00</b>	<b>9,02,110.00</b>	<b>-</b>	<b>85,667.00</b>	<b>64,74,339.00</b>		<b>9,14,187</b>	<b>55,60,152</b>

*[Signature]*  
 Chairman  
 A.D.B. First Grade College  
 Harapanahalli-583 131.

*[Signature]*  
 Principal  
 A.D.B. First Grade College  
 Harapanahalli-583 131.

For M/s. H.S.P. PATIL & CO.,

*[Signature]*  
 CHARTERED ACCOUNTANTS,  
 (FNO, H.S. PRASADIA, KUNASHI)  
 (A/N - 200099)

*[Signature]*  
 Principal  
 A.D.B. First Grade College  
 Harapanahalli-583131

**AUDIT REPORT**

I have Audited Balance sheet as at 31-03-2021 & income & expenditure account for the year ended on that Date, attached herewith of

" A D B FIRST GRADE COLLEGE , HARAPANAHALLI "

2) I certify that balance sheet & Income & expenditure account are in agreement with the books of account maintained at the institution.

3) (a) I report the following observations .

b) Subject to above

(A) I have obtained all the information & explanation, which, to the Best of my knowledge & belief, were necessary for the purpose of the audit

(B) In my opinion, proper books of accounts have been kept by the institution so far as appears from my examination of the books

(C) In my opinion & to the best of my information & according to the explanation given to me, the said accounts, read with notes thereon, if any, give a true & fair view

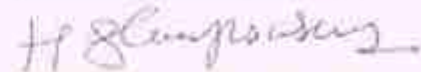
(i) In the case of balance sheet, of the state of the affairs of the institution as at 31-03-2021 &

(ii) In the case of the income and expenditure accounts of the institution for the year ended on that date

*Forcer*  
*2/12/21*

Signed

Name: For M/S .H.S.P.PATIL & CO.  
(Chartered accountant)



(Proprietor) MN. 206095

H.S.PRASANNA KUMAR

Udin No : 21206095AAAABU2074





# ADFBG COLLEGE 20-21

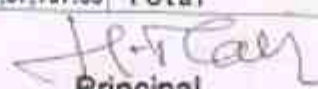
## Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>1,61,14,330.65</b>	<b>Current Liabilities</b>	<b>2,22,54,793.44</b>
Bank Accounts	1,61,06,989.61	EPF Payable 18-19	11,792.00
Cash-in-Hand	5,341.04	Fee Concession 2019-20	10,96,410.00
<b>Current Liabilities</b>	<b>1,82,92,889.00</b>	Permanent Salary Arrears Grant-Payable	84,48,010.00
Fee Concession 2018-19	21,700.00	Duties & Taxes	94,67,669.00
Permanent Salary Arrears Grant-Payable	79,76,718.00	Provisions	11,25,401.28
Uni.NSS Fund	30,400.00	Sundry Creditors	21,177.00
Duties & Taxes	88,57,972.00	Aided Staff Deductions-Liability	70,676.00
Provisions	10,78,643.00	JD Joint Account Liability-Group	177.00
Aided Staff Deductions-Liability	70,676.00	Other Current Liabilities -Group	19,51,914.00
JD Joint Account Liability-Group	1,71,855.00	Scholarship-Liability	61,567.16
Other Current Liabilities -Group	75,195.00	<b>Fixed Assets</b>	<b>2,46,896.00</b>
Scholarship-Liability	9,730.00	Electrical Fittings	84,413.00
<b>Direct Expenses</b>	<b>252.00</b>	Fixed Depreciable Assets Group	1,62,483.00
Establishment Expenses A/c	252.00	<b>Current Assets</b>	<b>10,000.00</b>
<b>Indirect Incomes</b>	<b>2,46,574.00</b>	Loans & Advances (Asset)	10,000.00
Application Fee 2020-21	29,350.00	<b>Misc. Expenses (ASSET)</b>	<b>22,998.00</b>
Interest on College A/c	1,93,881.00	Miscellaneous Expenses	22,998.00
Interest on Online Tax Payment A/c	1,393.00	<b>Direct Expenses</b>	<b>28,82,041.00</b>
Lab Breakage Fee	5,200.00	Establishment Expenses A/c	28,82,041.00
Suspense Account	10,500.00	<b>Indirect Expenses</b>	<b>18,09,768.60</b>
TC and Other Fee	6,250.00	Advertisement Expenses	600.00
<b>Indirect Expenses</b>	<b>6,954.00</b>	Audit Expenses	2,400.00
Computer & Printers Maintenance	4,954.00	Audit Fees	19,824.00
General Expenses A/c	2,000.00	Cleaning & Scavenging Expenses	29,000.00
<b>Fee Collections</b>	<b>34,66,250.00</b>	College Exam Fee Payment	9,567.00
Admission Fee 2020-21	34,66,250.00	Computer & Printers Maintenance	14,332.00
<b>Grants Received From UGC</b>	<b>15,171.00</b>	Electricity Charges	1,16,076.00
UGC-Grants-A/c-Group	15,171.00	Generator HSD and Maintenance	6,400.00
<b>Head Office A/c</b>	<b>28,14,747.00</b>	Identity Card- Expenses	11,550.00
V.V.SANGHA BELLARY	28,14,747.00	Institution PT Renewal Fee	2,500.00
		Internet Charges	27,863.00
		Medical Fee Expenses	16,699.00
		National Festival Expenses	3,160.00
		Printing & Stationery	15,585.00
		Reading Room Fee Payment	8,352.00
		Repairs & Services	13,200.00
		Software and Renewal Charges	8,500.00
		Sports Fee Expenses	2,334.00
		Student Union Expenses	19,089.00
		Telephone Charges	906.00
		Traveling Expenses	15,625.00
		Uni. Fee Payment - Fine	19,400.00
		Water Charges	8,842.00
		Website Renewal Fees	4,100.00
		Dept Consumables A/c	65,869.00
		General Expenses A/c	31,875.60
		Remittance Payments A/c	56,400.00
		University Payments	12,79,720.00
		<b>Closing Balance</b>	<b>1,37,30,670.61</b>
		Bank Accounts	1,37,27,241.57
		Cash-in-Hand	3,429.04
<b>Total</b>	<b>4,09,57,167.65</b>	<b>Total</b>	<b>4,09,57,167.65</b>

  
 Chairman  
 A.D.B. First Grade College

  
 Principal  
 A.D.B. First Grade College

**ADBFG COLLEGE 20-21**  
**Income and Expenditure Statement**  
 1-Apr-2020 to 31-Mar-2021



<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>	<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>
<b>Direct Expenses</b>	<b>2,74,27,920.00</b>	<b>Direct Incomes</b>	<b>2,45,45,331.00</b>
Establishment Expenses A/c	2,74,27,920.00	Salary Grant - Receipts	2,45,45,331.00
<b>Indirect Expenses</b>	<b>29,81,039.19</b>	<b>Indirect Incomes</b>	<b>2,36,074.00</b>
Dept Consumables A/c	65,869.00	Application Fee 2020-21	29,350.00
General Expenses A/c	29,828.86	Interest on College A/c	1,93,881.00
Remittance Payments A/c	56,400.00	Interest on Online Tax Payment A/C	1,393.00
University Payments	12,79,720.00	Lab Breakage Fee	5,200.00
Advertisement Expenses	600.00	TC and Other Fee	6,250.00
Audit Expenses	2,400.00	<b>Fee Collections</b>	<b>34,66,250.00</b>
Audit Fees	19,824.00	Admission Fee	64,000.00
Cleaning & Scavenging Expenses	29,000.00	Carrier Guidance Fee	57,750.00
College Exam Fee Payment	30,946.00	College Exam Fee	1,20,000.00
Computer & Printers Maintenance	9,378.00	College Magazine Fee	48,000.00
Depreciation W/o	7,39,852.33	Convocation Fee	1,79,520.00
Electricity Charges	1,16,076.00	Cultural Activities Fee	80,000.00
Generator HSD and Maintenance	6,400.00	ECA Fee	1,31,380.00
Identity Card- Expenses	11,550.00	Eligibility Fee	1,27,050.00
Institution PT Renewal Fee	2,500.00	Fine	19,750.00
Internet Charges	27,863.00	Flag Fee	20,000.00
Laboratory Fee- Paid	38,220.00	Identity Card	51,550.00
Medical Fee Expenses	16,699.00	Indian Red Cross Fee	51,380.00
National Festival Expenses	3,160.00	Indian Scouts & Guide	40,000.00
Printing & Stationery	15,585.00	K.S.S.B Fund	20,000.00
Reading Room Fee Payment	8,352.00	K.S.T.W.Fund	20,000.00
Repairs & Services	13,200.00	Laboratory Fee	76,960.00
Software and Renewal Charges	8,500.00	Library Fee	56,700.00
Sports Fee Expenses	2,334.00	Medical Fee	17,010.00
Student Union Expenses	19,089.00	NSS Fee	34,310.00
Telephone Charges	906.00	Other Fee	80,000.00
Traveling Expenses	15,625.00	Poor Student Fund	11,380.00
Tuition Fee- Paid	3,78,820.00	Reading Room Fee	39,690.00
Uni. Fee Payment - Fine	19,400.00	Registration Fee	24,000.00
Water Charges	8,842.00	Skill Development Fee	73,970.00
Website Renewal Fees	4,100.00	Sports Fee	56,700.00
		Students Union Fee	1,20,000.00
		Students Welfare Fee	23,100.00
		Tuition Fee	8,93,000.00
		Uni Admi.Application Fee	19,900.00
		Uni.Admission Fee	3,17,350.00
		Uni.Development Fund	1,83,900.00
		Uni.Library Fee	11,550.00
		Uni.Registration Fee	2,31,000.00
		Uni.Sports Fees	1,65,350.00
		Excess of expenditure over income	21,61,304.19
<b>Total</b>	<b>3,04,08,959.19</b>	<b>Total</b>	<b>3,04,08,959.19</b>

R. Ramesh  
**Chairman**  
 A.D.B. First Grade College  
 Harapanahalli-583 131.

J. S. Colley  
**Principal**  
 A.D.B. First Grade College  
 Harapanahalli-583 131.

H. S. Srinivas  
 H. S. Srinivas  
 H. S. Srinivas  
 H. S. Srinivas

ADBFG COLLEGE 20-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021



Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
<b>Loans (Liability)</b>			<b>Capital Account</b>		
<b>Current Liabilities</b>			<b>Genral Fund</b>		
Duties & Taxes	202.00	72,70,141.84		2,46,11,004.61	2,46,11,004.61
Provisions	74,393.00		<b>Fixed Assets</b>		
Expenses Payable	12,019.00		<b>Fixed Depreciable Assets Group</b>		
JD Joint Account Liability-Group	66,12,491.00			51,78,423.97	52,18,772.67
Other Current Liabilities -Group	34,315.00		<b>Electrical Fittings</b>		
Scholarship-Liability	3,97,132.84			40,348.70	
EPF Payable 18-19	65,678.00		<b>Current Assets</b>		
ESIC Payable High School	11,311.00				1,45,78,697.61
Fee Concession 2018-19	21,700.00		<b>Deposits (Asset)</b>		
Uni.NSS Fund	40,900.00			24,353.00	
<b>Grants Received From UGC</b>			<b>Loans &amp; Advances (Asset)</b>		
UGC-Grants-A/c-Group	1,48,00,560.05	1,48,00,560.05		10,000.00	
<b>Head Office A/c</b>			<b>Cash-in-Hand</b>		
V.V.SANGHA BELLARY	3,32,66,173.00	3,32,66,173.00		3,429.04	
			<b>Bank Accounts</b>		
				1,37,27,241.57	
			<b>Loans &amp; Advances (Asset)</b>		
				8,13,674.00	
			<b>Misc. Expenses (ASSET)</b>		
			<b>Miscellaneous Expenses</b>		
				22,998.00	22,998.00
			<b>UGC Assets</b>		
			<b>UGC Building-Group</b>		
				85,59,854.00	1,09,05,402.00
			<b>UGC Equipments-Group</b>		
				20,61,156.00	
			<b>UGC Others-Group</b>		
				2,84,392.00	
			<b>Excess of expenditure over income</b>		
			<b>Opening Balance</b>		
			<b>Current Period</b>		
				21,61,304.19	
			<b>Less: Transferred</b>		
				(-)21,61,304.19	
<b>Total</b>		<b>5,53,36,874.89</b>	<b>Total</b>		<b>5,53,36,874.89</b>

R. Ramesh  
Chairman  
A.D.B. First Grade College  
Harapanahalli-583 131.

J. Kalyan  
Principal  
A.D.B. First Grade College  
Harapanahalli-583 131.

For M/s H.S.P. PATHI & CO.,  
Chartered Accountants  
100/1, N.S. ROAD, HARAPANAHALLI  
(M.N. 226/2021)

**ADBFG COLLEGE 20-21**

**Current Liabilities**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		<b>202.00</b>
<i>TDS Payable on 94C</i>		202.00
<b>Provisions</b>		<b>74,393.00</b>
<i>V.V.Co.Op.Society Ballari</i>		74,393.00
<b>Sundry Creditors</b>		
<b>Aided Staff Deductions-Liability</b>		
<b>Expenses Payable</b>		<b>12,019.00</b>
<i>Dvg Uni. Exam Fee</i>		7,019.00
<i>Rejappa M</i>		5,000.00
<b>JD Joint Account Liabiltiy-Group</b>		<b>66,12,491.00</b>
<i>Interest on JD A/C and Bank Charges</i>		5,03,910.00
<i>JD Joint Account-Liability</i>		44,70,470.00
<i>Joint Account-Tuition Fee &amp; Lab Fee (Liability)</i>		16,38,111.00
<b>Other Current Liabilities -Group</b>		<b>34,315.00</b>
<i>Uni.Exam Remuneration</i>		34,315.00
<b>Scholarship-Liability</b>		<b>3,97,132.84</b>
<i>Interest on Scholarship A/c</i>		23,690.84
<i>SC/ST Scholarship</i>		3,25,428.00
<i>SC/ST Scholarship 18-19</i>		48,014.00
EPF Payable 18-19		65,678.00
ESIC Payable High School		11,311.00
Fee Concession 2018-19		21,700.00
Uni.NSS Fund		40,900.00
<b>Grand Total</b>		<b>72,70,141.84</b>

*R. Prasad*  
**Chairman**  
 A.D.B. First Grade College  
 Harapanahalli-583 131.

*J. Reddy*  
**Principal**  
 A.D.B. First Grade College  
 Harapanahalli-583 131.

FOR M/S. H.S.P. PATHI & CO.  
*H.S.P. Pathi*  
 CHARTERED ACCOUNTANTS,  
 (FIR), H.S. TECHNOLOGY SUMMARI  
 (M.A. 22/06/2021)

*S. S. S.*  
**Principal**  
 A.D.B. First Grade College  
 Harapanahalli-583131

**ADBFG COLLEGE 20-21**  
**Fixed Assets**

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Before	After	Total	Rate	Depreciation	Closing Balance
Buildings-Group	3,979,772.00			3,979,772.00	10.00	397,977.20	3,581,794.80
Computer, Peripherals & Software-Group	403,600.00		4,500.00	408,100.00	15.00	182,340.00	245,760.00
Furniture & Fixtures-Group	658,277.00			658,277.00	10.00	65,827.70	592,449.30
Lab Equipments-Group	242,526.00		60,594.00	303,060.00	15.00	40,918.95	262,141.05
Office Equipments-Group	207,928.00		73,454.00	281,382.00	15.00	36,698.25	244,683.75
Classroom Mike Set	9,509.00			9,509.00	15.00	1,426.35	8,082.65
Generator Asset	61,361.00			61,361.00	15.00	9,204.15	52,156.85
Library Books	187,423.00	2,400.00		21,595.00	10.00	20,062.05	191,355.95
Electrical Fittings	26,223.00		19,523.00	45,746.00	15.00	5,397.68	40,348.33
<b>Grand Total</b>	<b>5,776,619.00</b>	<b>2,400.00</b>	<b>179,605.00</b>	<b>5,958,625.00</b>	<b>120.00</b>	<b>739,652.33</b>	<b>5,218,772.68</b>

*P. Rajasekar*  
Chairman  
A.D.B. First Grade College  
Harapanahalli-583 131.

*J. V. Reddy*  
Principal  
A.D.B. First Grade College  
Harapanahalli-583 131.



FOR MR. H.S.P. 2021  
*H.S.P.*  
HARAPANAHALLI  
583 131

*S. S. S.*  
A.D.B. First Grade College  
Harapanahalli-583131

To  
The Members  
V.V.Sangha  
Bellary

**AUDIT REPORT**

I have audited Balance sheet as at 31-03-2022 & income & expenditure account For the year ended on that Date, attached herewith of .

**" ADB COLLEGE 2021-2022"**

I certify that balance sheet & Income & expenditure account are in agreement with the books of account maintained at the institution.

**3(a) Observation: Nil**

(A) I have obtained all the information & explanation, which, to the Best of my knowledge & belief, were necessary for the purpose of the audit

(B) In my opinion, proper books of accounts have been kept by the institution so far as appears from my examination of the books

(C) In my opinion & to the best of my information & according to the explanation given to me, the said accounts, read with notes thereon, if any, give a true & fair view

(i) In the case of balance sheet, of the state of the affairs of the institution as at 31-03-2022 &

(ii) In the case of the income and expenditure accounts of the institution for the year ended on that date

Signed

Name: For M/S .H.S.P. PATIL & CO.,

Chartered accountant



[Proprietor] MN. 206095

H.S. PRASANNA KUMAR

UDIN : 22206095AODLVM8755



# ADDFG COLLEGE 2021-22

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022



Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>1,37,30,670.61</b>	<b>Current Liabilities</b>	<b>70,19,855.12</b>
Bank Accounts	1,37,27,241.57	EPF Payable 18-19	65,678.00
Cash-in-Hand	3,429.04	ESIC Payable High School	11,311.00
<b>Current Liabilities</b>	<b>63,29,858.00</b>	Fee Concession 2018-19	21,700.00
GSLIC Retd. Emp.-Payable	2,15,776.00	GSLIC Retd. Emp.-Payable	1,35,243.00
Staff Club	360.00	Uni.NSS Fund	30,900.00
Duties & Taxes	56,28,146.00	Duties & Taxes	56,32,244.00
Provisions	2,23,179.00	Provisions	2,97,572.00
JD Joint Account Liability-Group	1,59,789.00	Sundry Creditors	7,35,507.00
Other Current Liabilities -Group	89,325.00	JD Joint Account Liability-Group	177.00
Scholarship-Liability	13,283.00	Other Current Liabilities -Group	89,325.00
<b>Direct Incomes</b>	<b>16,82,705.00</b>	Scholarship-Liability	198.12
Fee Collections	16,82,705.00	<b>Fixed Assets</b>	<b>69,265.00</b>
<b>Indirect Incomes</b>	<b>9,00,859.00</b>	Fixed Depreciable Assets Group	69,265.00
Apportionment Fee 2021-22	24,930.00	<b>Misc. Expenses (ASSET)</b>	<b>4,147.00</b>
Interest on College A/c	1,74,079.00	Miscellaneous Expenses	4,147.00
Interest on Online Tax Payment A/c	519.00	<b>Direct Expenses</b>	<b>47,00,358.00</b>
Interest on S B A/c	210.00	Establishment Expenses A/c	47,00,358.00
Suspense Account	6,88,791.00	<b>Indirect Expenses</b>	<b>4,99,837.50</b>
TC and Other Fee	12,330.00	Audit Fees	19,824.00
<b>Direct Expenses</b>	<b>1,376.00</b>	Building Maintenance	230.00
General Expenses A/c	1,376.00	Cleaning & Scavenging Expenses	27,600.00
<b>Grants Received From UGC</b>	<b>13,754.00</b>	College Exam Fee Payment	13,618.00
Interest on UGC A/c	13,754.00	College Magazine Fee Payment	500.00
<b>Head Office A/c</b>	<b>34,33,696.00</b>	College Maintenance	24,624.00
V. V. SANGHA BELLARY	34,33,696.00	Computer & Printers Maintenance	13,341.00
<b>Fee Collections</b>	<b>16,10,030.00</b>	Electricity Charges	1,44,040.00
Carrier Guidance Fee	1,05,750.00	Generator HSD and Maintenance	1,650.00
Convocation Fee	2,20,500.00	Identity Card- Expenses	10,600.00
ECA Fee	1,13,430.00	Internet Charges	22,631.00
Eligibility Fee	1,16,600.00	Library Fee Expenses	1,226.00
Indian Red Cross Fee	41,730.00	Printing & Stationery	12,836.00
VS Fee	32,910.00	Repairs & Services	10,430.00
Student Fund	5,880.00	Software and Renewal Charges	21,200.00
Students Welfare Fee	42,100.00	Sports Fee Expenses	9,794.00
Uni Admi. Application Fee	18,100.00	Water Charges	1,000.00
Uni Admission Fee	4,23,550.00	Dept Consumables A/c	52,060.00
Uni Development Fund	1,40,530.00	General Expenses A/c	33,134.50
Uni Library Fee	21,150.00	Remittance Payments A/c	79,499.00
Uni Registration Fee	2,12,000.00	<b>Head Office A/c</b>	<b>10,00,000.00</b>
Uni Sports Fees	1,15,800.00	V. V. SANGHA BELLARY	10,00,000.00
<b>Carried Over</b>	<b>2,77,02,948.61</b>	<b>University Payments</b>	<b>13,98,970.00</b>
		Carrier Guidance Fee Payment	1,05,750.00
		Convocation Fee Payment	2,20,500.00
		ECA Fee Payment	29,400.00
		NSS Fee Payment	21,150.00
		Poor Student Fee Payment	5,880.00
		Students Welfare Fee Payment	42,300.00
		Uni Admission Fee Payment	4,21,800.00
		Uni Application Fee Payment	18,050.00
		<b>Carried Over</b>	<b>1,46,92,432.62</b>

continued ...

**ADBF COLLEGE 2021-22**

**Fixed Assets**

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Almariah	28,244.00 Dr			28,244.00 Dr
Bicycle	3,396.00 Dr			3,396.00 Dr
C. C. Camera	1,73,427.00 Dr	9,433.00		1,82,860.00 Dr
Celling Fans	1,110.00 Dr			1,110.00 Dr
Classmet Mike Set	8,082.65 Dr		1,212.40	6,870.25 Dr
College Building	12,95,858.80 Dr		3,58,179.48	9,37,679.32 Dr
College Compound Wall		Aug 2,39,564.00		
College Web Site Development Fees	18,000.00 Dr	19,000.00	35,934.60	2,03,629.40 Dr
Computer & Peripherals	43,015.00 Dr	4,723.00		35,000.00 Dr
Cots	29,030.00 Dr		40,058.18	7,679.82 Dr
Electrical Fittings	40,348.70 Dr	85,000.00	12,427.29	29,030.00 Dr
Furniture and Fixtures	5,20,513.30 Dr	3,47,541.00	76,621.98	1,12,921.41 Dr
Generator Asset	52,156.85 Dr		7,823.53	7,91,432.32 Dr
Lab Equipment (Physics Dept)	69,189.00 Dr			44,333.32 Dr
Lab Equipments-Chemistry Dept	64,202.00 Dr			69,189.00 Dr
Lab Equipments (Ele Dept)	10,184.00 Dr			64,202.00 Dr
Lab Equipments General	1,18,566.05 Dr		39,321.16	10,184.00 Dr
Lab Renovation	1,12,189.00 Dr			79,244.89 Dr
Library Books	1,91,355.57 Dr	45,542.00	22,301.06	1,12,189.00 Dr
Office Equipments	27,450.00 Dr			2,14,596.51 Dr
Printer-Officer	5,218.00 Dr			27,450.00 Dr
Pump Set	1,979.00 Dr			5,218.00 Dr
Silver Jubilee Building	20,81,421.00 Dr			1,979.00 Dr
SIREN	5,133.00 Dr			20,81,421.00 Dr
Speakers & Web Camera	73,454.00 Dr			5,133.00 Dr
Sports Materials	1,09,009.00 Dr		36,702.56	73,454.00 Dr
Staff Room	90,347.00 Dr			72,306.44 Dr
Tables	15,552.00 Dr			90,347.00 Dr
Wi Fi Routers	8,100.00 Dr			15,552.00 Dr
Xerox Machine-Taskalfa 2201	26,241.75 Dr			8,100.00 Dr
				26,241.75 Dr
<b>Grand Total</b>	<b>52,18,772.67 Dr</b>	<b>7,50,803.00</b>	<b>6,30,582.24</b>	<b>53,38,993.43 Dr</b>

For M/s. H.S.P. PATIL & CO.,

*H. S. Prasad*

CHARTERED ACCOUNTANTS,  
(PRO. H.S. PRASANNA KUMAR).  
(MN: 206095)



**ADBF COLLEGE 2021-22****Furniture & Fixtures-Group**

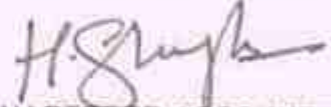
Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Almariah	26,244.00 Dr			26,244.00 Dr
Celling Fans	1,110.00 Dr			1,110.00 Dr
Cots	29,030.00 Dr			29,030.00 Dr
Furniture and Fixtures <i>Revsing</i>	5,20,513.30 Dr	<i>Aug</i> 3,47,541.00	76,621.98	7,91,432.32 Dr
Tables	15,552.00 Dr			15,552.00 Dr
<b>Grand Total</b>	<b>5,92,449.30 Dr</b>	<b>3,47,541.00</b>	<b>76,621.98</b>	<b>8,63,368.32 Dr</b>

For M/s. H.S.P. PATIL &amp; CO.,

CHARTERED ACCOUNTANTS.  
(PRO. H.S. PRASANNA KUMAR)  
(MN: 206095)

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	2,77,02,948.61	Brought Forward	1,46,92,432.62
		Uni.Development Fee Payment	1,40,530.00
		Uni.Eligibility Fee Payment	69,960.00
		Uni. Fee Payment - Fine	25,250.00
		Uni.Registration Fee Payment	2,12,000.00
		Uni.Sports Fee Payment	86,400.00
		Closing Balance	1,30,10,515.99
		Bank Accounts	1,30,10,452.95
		Cash-in-Hand	63.04
<b>Total</b>	<b>2,77,02,948.61</b>	<b>Total</b>	<b>2,77,02,948.61</b>

R. Prasad  
Chairman  
A.D.B. First Grade College  
Harapanahalli-583 131.

Principal  
A.D.B. First Grade College  
Harapanahalli-583 131.

For M/s. H.S.P. PATIL & CO.,

H.S.P. Patil  
CHARTERED ACCOUNTANTS.  
(PRO. H.S. PRASANNA KUMAR)  
(MN- 206095)



**ADBFG COLLEGE 2021-22**  
**Income and Expenditure Statement**  
 1-Apr-2021 to 31-Mar-2022



Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Establishment Expenses A/c	3,08,70,999.00	Fee Collections	16,82,705.00
Tuition Fee- Paid	<u>3,34,640.00</u>	Salary Grant - Receipts	<u>2,74,20,831.00</u>
	<b>3,12,05,639.00</b>		<b>2,91,03,536.00</b>
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Dept. Consumables A/c	52,060.00	Application Fee 2021-22	24,930.00
General Expenses A/c	31,758.50	Interest on College A/c	1,74,078.00
Remittance Payments A/c	79,139.00	Interest on Online Tax Payment A/c	519.00
Audit Fees	19,824.00	Interest on S B A/c	1,142.72
Building Maintenance	27,375.00	TC and Other Fee	<u>12,330.00</u>
Cleaning & Scavenging Expenses	27,600.00		<b>2,13,000.72</b>
College Exam Fee Payment	13,618.00	<b>Uni - Fee Collections</b>	
College Magazine Fee Payment	61,380.00	Carrier Guidance Fee	1,05,750.00
College Maintenance	24,624.00	Convocation Fee	2,20,500.00
Computer & Printers Maintenance	13,341.00	ECA Fee	1,13,430.00
Electricity Charges	1,44,040.00	Eligibility Fee	1,16,600.00
Generator HSD and Maintenance	1,650.00	Indian Red Cross Fee	41,730.00
Identity Card- Expenses	10,600.00	NSS Fee	32,910.00
Internet Charges	22,631.00	Poor Student Fund	5,880.00
Laboratory Fee- Paid	35,360.00	Students Welfare Fee	42,100.00
Library Fee Expenses	1,226.00	Uni. Admi. Application Fee	16,100.00
Printing & Stationery	25,457.00	Uni. Admission Fee	4,23,550.00
Repairs & Services	10,430.00	Uni. Development Fund	1,40,530.00
Software and Renewal Charges	21,200.00	Uni. Library Fee	21,150.00
Sports Fee Expenses	9,794.00	Uni. Registration Fee	2,12,000.00
Water Charges	<u>1,000.00</u>	Uni. Sports Fees	<u>1,15,800.00</u>
	<b>6,34,107.50</b>		
<b>Non Cash Expenses A/c</b>		<b>Excess of expenditure over income</b>	
Duplication W/b.	<u>6,26,888.00</u>		<b>29,39,037.78</b>
	<b>6,26,888.00</b>		
<b>University Payments</b>			
Carrier Guidance Fee Payment	1,05,750.00		
Convocation Fee Payment	2,20,500.00		
ECA Fee Payment	29,400.00		
Eligibility Fee Payment	21,150.00		
Poor Student Fee Payment	5,880.00		
Students Welfare Fee Payment	42,300.00		
Uni. Admission Fee Payment	4,21,600.00		
Uni. Application Fee Payment	18,050.00		
Uni. Development Fee Payment	1,40,530.00		
Uni. Eligibility Fee Payment	69,960.00		
Uni. Fee Payment - Fine	25,250.00		
Uni. Registration Fee Payment	2,12,000.00		
Uni. Sports Fee Payment	<u>86,400.00</u>		
	<b>13,98,970.00</b>		
<b>Total</b>	<b>3,38,65,604.50</b>	<b>Total</b>	<b>3,38,65,604.50</b>

*R. Prasad*  
 Chairman  
 A.D.B. First Grade College  
 Harapanahalli-583-131

*Prasad*  
 Principal  
 A.D.B. First Grade College  
 Harapanahalli-583-131

A.D.B. First Grade College  
 Harapanahalli-583131

For M/s. H.S.P. PATIL & CO.,

*H. S. Prasad*  
 CHARTERED ACCOUNTANTS  
 IRO. H.S. PRASANNA KUMARI  
 (M.N. 206055)

**ADBFG COLLEGE 2021-22**

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022



<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Loans (Liability)</b>			<b>Capital Account</b>		
			<i>General Fund</i>		2,41,59,271.39
<b>Current Liabilities</b>				<u>2,41,59,271.39</u>	
Expenses Payable	12,019.00	71,32,609.72	<b>Fixed Assets</b>		
JD Joint Account Liability-Group	58,90,913.00		<i>Fixed Depreciable Assets Group</i>		53,42,687.67
Other Current Liabilities -Group	50,951.00		<i>Electrical Fittings</i>	49,08,290.97	
Scholarship-Liability	10,98,193.72			<u>4,34,396.70</u>	
GSLIC Retd. Emp.-Payable	80,533.00		<b>Current Assets</b>		
			<i>Deposits (Asset)</i>	24,353.00	1,38,48,542.99
<b>Grants Received From UGC</b>			<i>Cash-in-Hand</i>	63.04	
UGC-Grants-A/c-Group	1,15,10,197.00	1,20,28,220.33	<i>Bank Accounts</i>	1,30,10,452.95	
<i>Interest on UGC A/c</i>	5,18,023.33		<i>Loans &amp; Advances (Asset)</i>	<u>8,13,674.00</u>	
<b>Head Office A/c</b>			<b>Misc. Expenses (ASSET)</b>		
<i>V.V.SANGHA BELLARY</i>	3,56,99,869.00	3,56,99,869.00	<b>UGC Assets</b>		
			<i>UGC Building-Group</i>	91,64,649.00	1,15,10,197.00
			<i>UGC Equipments-Group</i>	20,61,156.00	
			<i>UGC Others-Group</i>	<u>2,84,392.00</u>	
			<b>Excess of expenditure over income</b>		
			<i>Opening Balance</i>		
			<i>Current Period</i>	29,39,037.78	
			<i>Less: Transferred</i>	<u>(-)29,39,037.78</u>	
<b>Total</b>		<b>5,48,60,699.05</b>	<b>Total</b>		<b>5,48,60,699.05</b>

*R. Prasad*

A.D.B. First Grade College  
Harapanahalli-583 131.

*B. D. D.*  
Principal

A.D.B. First Grade College  
Harapanahalli-583 131

For M/s. H.S.P. PATIL & CO.,

*H.S.P. Patil*

CHARTERED ACCOUNTANTS,  
(PRO. H.S. PRASANNA KUMAR)  
(MN: 206095)