



SHASHIDHAR PATIL & ASSOCIATES
Chartered Accountants

Parishodhak
No 19, Gandhinagar
YADAGIR
Karnataka State
PIN 585202
Tel: 9845594979

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Auditor's Report

To
The President / Principal
S L N Engineering College
Yaramaras Camp
RAICHUR

Report on the Financial Statements

We have audited the accompanying financial statements of **S L N Engineering College, Raichur**, which comprise the Balance Sheet as at March 31, 2021, the statement of Income and Expenditure Account for the year ended on March 31, 2021 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the College in accordance with the Accounting Standards. 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 about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





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 society act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:


- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2021; and
- b) in the case of the statement of Income and Expenditure, of the excess of Expenses over Income for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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 College so far as appears from our examination of those books.
 - c) The Balance Sheet and the statement Income and Expenditure Account dealt with by this Report is in agreement with the books of account.
 - d) In our opinion the Balance Sheet and the statement of Income and expenditure comply with the Accounting Standards to the extent applicable.

Place: Raichur
Date: 26/08/2021

for Shashidhar Patil & Associates
Chartered Accountants
Firm Reg No 0075425


Shashidhar Patil
Proprietor
M No 205540

UDIN 21205540AAAADP8268





S L N Engineering Collage, Raichur

Notes to Financial Statement for the year ended 31st March 2021

1. Nature of Operation

S L N Engineering College is formed by the Hyderabad Karnataka Education Society, Kalaburgi to provide the education to the students of Raichur and surrounding village. The total investment for the college infrastructure is of the Society.

2. Basis of Preparation of Financial Statements

The accounts of the College are prepared under the historical cost convention using the accrual method of accounting in accordance with the generally accepted accounting principles in India.

3. Significant accounting policies and notes to accounts

a) Use of Estimates

The preparation of financial statements, in conformity with Generally Accepted Accounting Principles, requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosures of contingent liabilities as at the date of financial statement and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

b) Revenue Recognition

Revenue is recognized to the extent that it is probable that the fees collected by the college from the its students as the fees prescribed by the authorities.

c) Property, Plant & Equipment

Tangible

Tangible assets are stated at cost, net of recoverable taxes less accumulated depreciation / amortization and impairment losses if any. Cost comprises purchase price and any attributable costs of bringing the asset to its working condition for its intended use.

All costs, including administrative, financing and general overhead expenses, as are specifically attributable to construction of a project or to the acquisition of a fixed asset or bringing it to its working condition, is included as part of the cost of construction of project or as a part of the cost of fixed asset, till commencement of commercial production.





Subsequent expenditure related to an item of tangible assets is added to its book value only, if it increases the future benefits from the existing asset beyond its previously assessed standard of performance.

Intangible

Intangible assets are carried at its cost, less accumulated amortization and impairment losses, if any. All costs, including financing costs relating to development of intangible assets which takes substantial period of time to get ready for its intended use are also included to the extent they are incurred, till commencement of commercial production.

d) Notes to the Accounts

1. Value of imports on CIF Basis is Rs. Nil (Previous Year: Rs. Nil)
2. Expenditure in foreign currency is Rs. Nil (Previous Year: Rs. Nil)
3. Earnings in foreign currency is Rs. Nil (Previous Year: Rs. Nil)
4. In View of uncertainty in future profits, no provision for deferred tax asset on Unabsorbed Losses as per Income Tax Act has been provided for in the books of account. (Previous Year: Rs. Nil)

Place: Raichur
Date: 26/08/2021

for, Shashidhar Patil & Associates
Chartered Accountants

Shashidhar Patil
Proprietor

M No 205540
UDIN 21205540AAAADP8268



**S L N COLLEGE OF ENGINEERING
RAICHUR - 584135 (KARNATAKA STATE)
BALANCE SHEET AS AT 31ST MARCH, 2021**

PREVIOUS YEAR 31st March, 2020	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2021
2,58,63,227.06	H.K.E. SOCIETY ACCOUNT	A	3,06,56,210.51	1,77,16,485.89	FIXED ASSETS	F	1,54,07,774.90
-	SPECIFIC FUND	B	-	21,17,410.00	FIXED DEPOSITS AND INVESTMENTS	G	20,86,137.00
53,28,785.50	LOANS, ADVANCES & DEPOSITS	C	47,18,174.00	89,338.00	ADVANCES TO STAFF AND SUPPLIERS	13	57,532.00
57,62,652.78	CURRENT LIABILITIES	D	40,34,515.01	6,38,075.00	CURRENT ASSETS & LOANS	H	89,53,375.00
30,01,599.40	INSTITUTIONAL ACCOUNTS	E	31,01,599.40	84,16,765.00	INSTITUTIONAL ACCOUNTS	E	74,33,765.00
				1,09,78,190.85	CASH & BANK BALANCES	1	85,71,915.02
					Significants Accounting Policies and Notes to the Accounts	I	
3,99,56,264.74	TOTAL RS:		4,25,10,498.92	3,99,56,264.74	TOTAL RS:		4,25,10,498.92

PLACE : RAICHUR
DATE : 26/08/2021

Subject to our report of even date
for Shashidhar Patil & Associates
Chartered Accountants



Shashidhar Patil
Proprietor
M No 205540
UDIN 21205540AAAAADP8268

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PRINCIPAL
HKES'S SLN COLLEGE OF ENGG.
YERMARAS CAMP.
RAICHUR-584135.

**S L N COLLEGE OF ENGINEERING
RAICHUR - 584135 (KARNATAKA STATE)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREVIOUS YEAR 31st March, 2020	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	INCOME	SCH. NO	CURRENT YEAR 31st March, 2021
5,66,74,549.21	SALARIES AND ALLOWANCES	7	4,58,07,937.00	5,43,71,679.87	FEES COLLECTION	2	4,25,80,732.50
50,06,423.58	ADMINISTRATIVE EXPENDITURE	8	46,25,140.35	-	GRANT-IN-AIDS	3	-
1,62,585.00	OPERATIVE EXPENDITURE	9	54,224.00	3,84,000.00	RENTAL INCOME	4	3,34,000.00
18,82,857.00	FEES REMITTANCE & EXP. ON FEES	10	23,51,511.70	4,80,928.00	INTEREST FROM BANK	5	4,34,500.60
31,23,331.65	OTHER EXPENDITURE	11	13,25,888.97	17,07,248.83	MISCELLANEOUS INCOME	6	39,16,708.36
38,27,096.56	CONSUMPTION OF MATERIALS	-	27,95,822.99				
	DEPRECIATIONS	F					
(1,37,32,986.30)	EXCESS OF INCOME/(EXPENDITURE)		(96,94,583.55)				
5,69,43,856.70			4,72,65,941.46	5,69,43,856.70			4,72,65,941.46

PLACE : RAICHUR
DATE : 26/08/2021

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UDIN 21205540AAAAADP8268

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**S L N COLLEGE OF ENGINEERING
RAICHUR - 584135 (KARNATAKA STATE)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREVIOUS YEAR 31st March, 2020	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2021
44,68,485.72	<u>OPENING BALANCES</u>						
	CASH AND BANK	1	1,09,78,190.85	5,68,82,115.21	<u>PAYMENTS ON REVENUE ACCOUNT</u>	7	4,61,57,096.00
5,43,71,679.87	<u>RECEIPTS ON REVENUE ACCOUNT</u>			50,07,447.58	SALARIES AND ALLOWANCES	8	44,22,240.71
	FEES COLLECTION	2	3,45,61,602.50	1,62,585.00	ADMINISTRATIVE EXPENDITURE	9	54,224.00
	GRANT-IN-AIDS	3	-	18,82,857.00	OPERATIVE EXPENDITURE	10	23,51,511.70
3,84,000.00	RENTAL INCOME	4	3,34,000.00		PURCHASE OF STOCK	-	
4,80,928.00	INTEREST FROM BANK	5	4,34,500.60	31,23,331.65	OTHER EXPENDITURE	11	13,27,997.97
17,07,248.83	MISCELLANEOUS INCOME	6	33,37,045.36		<u>PAYMENTS ON CAPITAL ACCOUNT</u>		
2,04,74,092.58	<u>RECEIPTS ON CAPITAL ACCOUNT</u>			2,01,53,029.04	DEDUCTIONS FROM SALARIES	12	1,53,06,577.89
4,69,914.00	DEDUCTIONS FROM SALARIES	12	1,48,24,264.98	4,69,018.00	ADVANCE TO STAFF AND SUPPLIERS	13	1,00,000.00
2,13,41,839.21	ADVANCE TO STAFF AND SUPPLIERS	13	1,31,806.00	3,50,000.00	TRANSFER TO INSTITUTIONS	14	2,60,000.00
1,10,62,320.00	TRANSFER FROM INSTITUTIONS	14	1,58,30,567.00	1,29,59,293.00	STIPEND AND SCHOLARSHIPS	15	79,34,520.00
21,24,374.70	STIPEND AND SCHOLARSHIPS	15	73,22,910.00	21,13,710.00	FIXED DEPOSITS & INVESTMENTS	16	1,40,82,437.00
6,41,269.00	FIXED DEPOSITS & INVESTMENTS	16	1,41,13,710.00	14,07,507.00	LOANS AND ADVANCES	17	9,76,770.00
	LOANS AND ADVANCES	17	5,14,535.00	26,400.00	BUILDING AND OTHER FUNDS	18	-
38,20,973.00	BUILDING & OTHER FUNDS	18	21,49,190.00	50,00,230.37	OTHER PAYMENTS	20	24,99,920.00
	OTHER RECEIPTS	19	-	8,31,410.21	ADDITIONS TO FIXED ASSETS	F	4,87,112.00
				1,09,78,190.85	<u>CLOSING BALANCES</u>		
				12,13,47,124.91	CASH AND BANK	1	85,71,915.02
	TOTAL RS:		10,45,32,322.29	12,13,47,124.91	TOTAL RS:		10,45,32,322.29

PLACE : RAICHUR
DATE : 26/08/2021

Subject to our report of even date
for Shashidhar Patil & Associates
Chartered Accountants

(Signature)
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Shashidhar Patil
Proprietor
M No 205540
UDIN 21205540AAAAADP8268

SCHEDULE-NO-1

"OPENING & CLOSING BALANCE OF BANKS AND CASH"

OPENING BALANCES	MAIN CODE	SUB CODE	BANK NAME AND BRANCH	CLOSING BALANCES
78,376.59	1.1.0		OPENING BALANCE: CASH ON HAND.	6,300.00
-	1.2.0		CASH AT BANK:	
-	1.2.1		CANARA BANK Canara Bank Raichur A/c No 35915	-
50,98,966.92	1.2.2		CENTRAL BANK OF INDIA CBI Raichur Branch A/c No 2191650024	53,63,668.36
3,21,113.17			CBI Raichur Branch A/c No 2191651517	1,976.31
9,68,731.00			CBI Raichur Branch A/c No 2191650692	79,402.60
11,29,444.80			CBI Raichur Branch A/c No 2191652282	10,88,517.40
12,62,060.57			CBI Raichur Branch A/c No 2191657097	17,07,466.85
20,72,752.10			CBI Raichur Branch A/c No 3534295531	45,458.00
46,745.70			HDFC BANK State Bank of India	47,763.90 2,31,361.60
1,09,78,190.85				85,71,915.02

SCHEDULE-NO-2 - "FEES COLLECTION"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
5,11,33,136.87	2.1.0		FEES COLLECTION	
-	2.1.1		TUITION FEES	3,91,12,797.50
41,050.00	2.1.10		LIBRARY,HELNET & DIGITAL LIBRARY FEES	-
27,83,003.00	2.1.16		ALUMINI ASSOCIATION FEES	32,450.00
3,17,850.00	2.1.23		MISCELLANEOUS/OTHER FEES	33,30,125.00
96,640.00	2.1.25		FINE AND PENALTIES	-
	2.1.29		VEHICAL MAINTENANCE FEES	1,05,360.00
5,43,71,679.87				4,25,80,732.50

SCHEDULE-NO-3

"GRANT-IN-AIDS"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
	3.1.0		SALARY GRANTS	
	3.1.1		FROM STATE GOVERNMENT	-
	3.2.0		GRANT OTHERS	
	3.2.1		V T U RESEARCH GRANT A/C	
-				-

SCHEDULE-NO-4

"RENTAL INCOME"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
2,64,000.00	4.1.0		BUILDING RENT	
	4.1.1		C.B.I BANK BUILDING RENT	2,64,000.00
1,20,000.00	4.2.0		RENT - OTHERS	
	4.2.1		Mycon construction	70,000.00
3,84,000.00				3,34,000.00

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SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C

SCHEDULE-NO-5

"INTEREST FROM BANK"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
1,13,710.00	5.1.0	5.1.1	INTEREST ON FIXED DEPOSITS BANK INTEREST	1,39,755.00
3,67,218.00	5.2.0	5.2.1	INTEREST ON SAVINGS BANK ACCOUNT BANK INTEREST	2,94,745.60
	5.3.0	5.3.1	INTEREST - OTHERS	-
4,80,928.00				4,34,500.60

SCHEDULE-NO-6

"MISCELLANEOUS INCOME"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
1,58,350.00	6.1.0	6.1.1	SALE OF FORMS AND APPLICATIONS SALE OF APPLICATION FORMS	1,41,500.00
-		6.1.2	SALE OF EXAM FORMS	-
		6.1.3		
6,76,454.62	6.2.0	6.2.1	MISC. RECEIPTS AND INCOMES MISCELLANEOUS RECEIPTS	11,73,594.10
7,15,977.00		6.2.2	THIRD PARTY CONSULTANCY TEST	7,67,939.26
		6.2.3	MLA DEVELOPMENT SCHEME	-
1,44,650.00		6.2.4	BREAKAGES	-
		6.2.5	Examination Fee	18,33,675.00
417.21		6.2.6	SALE OF BOOKS OF MECHANICAL DEPT.	-
11,400.00		6.2.7	MECHANICAL DEPT. MERIT AWARD	-
17,07,248.83				39,16,708.36

SCHEDULE-NO-7

"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
-	7.1.0	7.1.1	SALARY TO STAFF AIDED - TEACHING STAFF SALARY	-
-		7.1.2	AIDED - NON TEACHING STAFF SALARY	-
2,83,86,298.00		7.1.3	UNAIDED - TEACHING STAFF SALARY	2,82,59,789.00
1,59,20,062.21		7.1.4	UNAIDED - NON TEACHING STAFF SALARY	1,30,55,825.00
19,75,921.00	7.2.0	7.2.1	EMPLOYER CONTRIBUTION TO P.F. MANAGEMENT CONTRIBUTION	18,90,434.00
58,174.00		7.2.2	ADMINISTRATION CHARGES EPF	-
11,96,174.00	7.3.0	7.3.1	OTHER PAYMENTS DAILY WAGES	10,11,430.00
85,34,142.00		7.3.2	GRATUITY(Superannuation Payments)	8,10,406.00
2,64,442.00		7.3.3	GUEST LECTURE REMUNERATION	4,39,864.00
1,72,800.00		7.3.5	SECURITY EXPENSES	1,97,800.00
1,66,536.00		7.3.6	ESI	1,42,389.00
5,66,74,549.21				4,58,07,937.00

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HKES's SLN COLLEGE OF ENGG.
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RAICHUR-584135.



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C

SCHEDULE-NO-8

"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
46,840.00	8.1.0		ADVERTISEMENT EXPENSES	58,790.00
15,234.83	8.2.0		BANK CHARGES AND COMMISSION	4,623.79
-	8.3.0		BOOKS AND PERIODICALS	-
30,408.00	8.4.0		BUILDING RENT (Land lease Amount)	30,408.00
5,65,465.00	8.5.0		BUILDING REPAIRS AND MAINTENANCE	9,66,863.42
44,000.00	8.6.0		CAMPUS AND GARDEN MAINTENANCE	66,370.00
6,75,826.00	8.8.0		COMPUTER REPAIRS AND MAINTENANCE	4,74,223.77
91,034.00	8.9.0		ELECTRICALS REPAIRS AND MAINTENANCE	85,424.40
2,38,536.25	8.11.0		GENERAL REPAIRS AND MAINTENANCE	4,45,500.00
15,99,368.50	8.12.0		VEHICLE REPAIRS AND MAINTENANCE	11,53,100.00
4,96,382.00	8.16.0		ELECTRICITY CHARGES	3,94,828.00
-	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	1,21,492.59
1,61,805.00	8.18.0		INSURANCE CHARGES	1,46,084.00
99,620.00	8.19.0		LEGAL AND PROFESSIONAL FEES	81,750.00
93,816.00	8.20.0		NEWS PAPER, JOURNALS AND PERIODICALS	27,565.00
8,070.00	8.21.0		POSTAGE AND TELEGRAM	5,950.00
4,63,837.00	8.22.0		PRINTING AND STATIONARY	1,84,641.09
2,25,381.00	8.24.0		TELEPHONE EXPENSES	3,22,684.29
1,50,800.00	8.25.0		TRAVELING AND CONVEYANCE	54,842.00
50,06,423.58				46,25,140.35

SCHEDULE-NO-9

"OPERATIVE EXPENDITURE (Related to Hospital, Hostels and Professional Institutions)"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
1,62,585.00	9.7.0		LABORATORY/WORKSHOP EXPENSES	54,224.00
-	9.8.0			
1,62,585.00				54,224.00

SCHEDULE-NO-10

"FEES REMITTANCE and EXPENDITURE ON FEES"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
18,82,857.00	10.1.0		FEES REMITTANCES	
-		10.1.4	AFFILIATION FEES	11,02,733.60
-		10.1.6	EXAMINATION FEES	11,83,106.10
-		10.1.9	GAMES & SPORTS FEES	-
-		10.1.13	OTHER FEES	-
-		10.1.18	MAGAZINE AND READING ROOM FEES	-
-	10.2.0		EXPENDITURE ON FEES	-
-		10.2.5	STUDENT UNION EXPENSES	65,672.00
18,82,857.00				23,51,511.70

SCHEDULE-NO-11

"OTHER EXPENDITURES"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
27,140.00	11.1.0		AUDIT FEES	28,910.00
6,32,015.00	11.2.0		INTEREST ON LOANS	5,14,535.00
-	11.5.0		MISCELLANEOUS EXPENSES	-
24,64,176.65		11.5.1	MISCELLANEOUS EXPENSES	7,82,443.97
-		11.5.3	ALUMNI ASSOCIATION EXPENSES	-

P. S. R.
PRINCIPAL

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-	11.6.0	WRITTEN OFF ACCOUNTS	
31,23,331.65			13,25,888.97

SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C

SCHEDULE-NO-19
"OTHER RECEIPTS"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
	19.1.0		ON ACCOUNT OF CURRENT ASSETS	
		19.1.1		
		19.1.2		
32,57,853.00	19.2.0		ON ACCOUNT OF CURRENT LIABILITIES	
-		19.2.1	EXAMINATION FEES	-
-		19.2.2	PDC & CONVOCATION FEES	-
37,080.00		19.2.3	G B Meeting	1,86,000.00
5,26,040.00		19.2.4	PERCAPITA	-
-		19.2.5	RT & RV	-
		19.2.6	OUTSTANDING LIABILITIES	-
38,20,973.00				1,86,000.00

SCHEDULE-NO-20
"OTHER PAYMENTS"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
	20.1.0		ON ACCOUNT OF CURRENT ASSETS	
		20.1.1		
45,28,057.37	20.2.0		ON ACCOUNT OF CURRENT LIABILITIES	
37,383.00		20.2.1	EXAMINATION FEES	-
4,34,790.00		20.2.4	PERCAPITA	-
		20.2.5	RT & RV	-
			G B Meeting	-
50,00,230.37				1,32,000.00
				1,32,000.00

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SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C
 SCHEDULE-NO-13
 "ADVANCE TO STAFF AND SUPPLIERS"

H.K.E.SOCIETY'S
 S L N COLLEGE OF ENGINEERING
 RAICHUR-584135(KARNATAKA STATE)

MAIN CODE	SUB CODE	NAMES	BALANCE 1st April,2020	DEBITS/ PAYMENTS	CREDITS/ RECEIPTS	BALANCE 31st March,2021
13.1.0		STAFF GENERAL ADVANCES	20,000.00	-	20,000.00	-
13.2.0		STAFF IMPREST	-	-	-	-
13.3.0		STAFF T.A. ADVANCE	-	30,000.00	-	30,000.00
13.4.0		SALARY ADVANCE	2,400.00	-	2,400.00	-
13.5.0		FESTIVAL ADVANCE	-	-	-	-
13.6.0		OTHER ADVANCES	66,938.00	70,000.00	1,09,406.00	27,532.00
BALANCES AS ON 31.03.2021			89,338.00	1,00,000.00	1,31,806.00	57,532.00
BALANCES AS ON 31.03.2020			90,234.00	4,69,018.00	4,69,914.00	89,338.00

SCHEDULE-NO-12
 "DEDUCTIONS FROM SALARIES"

MAIN CODE	SUB CODE	NAMES	BALANCE 1ST APRIL, 2020	DEBITS/ PAYMENTS	CREDITS/ RECEIPTS	BALANCE 31ST MARCH, 2021
12.1.0		EMPLOYEE PROVIDENT FUND	3,39,828.00	36,95,906.00	36,37,631.00	2,81,553.00
12.2.0		BANK LOANS AND ADVANCES	-	-	-	-
	12.2.1	BANK LOANS	-	-	-	-
	12.2.2	EMPLOYEE CO-OP LOAN	4,37,533.00	51,37,162.00	50,67,140.00	3,67,511.00
12.3.0		CREDIT CO-OPERATIVE SOCIETY AND ASSOCIAT	-	-	-	-
	12.3.4	CO-OPTX	-	-	-	-
	12.3.5	EMPLOYEE CO-OP TRIFT	1,37,678.00	14,31,685.00	13,82,307.00	88,300.00
12.4.0		FAMILY BENEFIT FUNDS	53,670.00	3,78,976.00	3,28,106.00	2,800.00
12.5.0		GROUP INSURANCE	14,600.00	14,83,295.00	14,78,795.00	10,100.00
12.7.0		INCOME TAX ON SALARIES	52,500.00	6,45,400.00	6,98,565.00	1,05,665.00
12.8.0		LIFE INSURANCE PREMIUM	1,29,297.00	14,57,459.00	14,25,008.00	96,846.00
12.9.0		PROFESSIONAL TAXES	18,000.00	2,37,705.90	2,36,305.90	16,600.00
12.10.0		RELIEF FUNDS	2,46,125.00	2,46,125.00	-	-
12.12.0		OTHER DEDUCTIONS	-	-	-	-
	12.12.1	ESI	16,639.00	1,92,205.00	1,79,432.00	3,866.00
		Profesional charges	24,000.00	70,800.00	46,800.00	-
		OTHER DEDUCTION	27,075.28	3,29,858.99	3,44,175.08	41,391.37
BALANCES AS ON 31.03.2021			14,96,945.28	1,53,06,577.89	1,48,24,264.98	10,14,632.37
BALANCES AS ON 31.03.2020			11,75,881.74	2,01,53,029.04	2,04,74,092.58	14,96,945.28

PRINCIPAL
 HKES'S SLN COLLEGE OF ENGG.
 YERMARAS CAMP.
 RAICHUR-584135.



SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C

SCHEDULE-NO -14

"TRANSFER FROM/TO INSTITUTIONS"

PREVIOUS YEAR-2020-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2020-2021	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
1,88,79,246.00	0.00	121.0		SOCIETY TRANSFERS	1,44,87,567.00	0.00
11,50,126.20		121.1		PRESIDENT HKE SOCIETY PREVIOUS YEAR SOCIETY ADJUST		
0.00	1,00,000.00	122.0		INTER INSTITUTIONAL TRANSFERS	1,00,000.00	0.00
13,12,467.00	2,50,000.00	122.1		POLYTECHNIC COLLEGE, RAICHUR	10,38,000.00	2,60,000.00
0.00		122.2		GIRLS HOSTEL, RAICHUR	2,00,000.00	
0.00		122.3		National public School	5,000.00	
0.00		122.4		BOYS HOSTEL, RAICHUR		
2,13,41,839.20	3,50,000.00				1,58,30,567.00	2,60,000.00

SCHEDULE-NO-15

"STIPEND AND SCHOLARSHIPS"

PREVIOUS YEAR-2020-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2020-2021	
Receipts	Payments				Receipts	Payments
52,37,240.00	78,30,343.00	14.1.0		STIPEND AND ALLOWANCES		
54,76,260.00	47,87,470.00	14.1.1				
3,48,820.00	3,41,480.00	14.2.0		SCHOLARSHIPS	62,36,120.00	64,29,740.00
		14.2.1		SC/ST SCHOLORSHIP	-	4,10,650.00
		14.2.2		OTHER SCHOLORSHIP KMDC Loan	10,86,790.00	10,94,130.00
1,10,62,320.00	1,29,59,293.00				73,22,910.00	79,34,520.00

SCHEDULE-NO-16

"FIXED DEPOSITS AND INVESTMENTS"

PREVIOUS YEAR-2020-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2020-2021	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
21,24,374.70	21,13,710.00	15.1.0		FIXED DEPOSITS WITH SCHEDULED BANKS	1,41,13,710.00	1,40,82,437.00
		15.1.9		CENTRAL BANK		
		15.2.0		GRATUITY FUND		
		15.2.1		GRATUITY FUND		
		15.3.0		OTHER INVESTMENTS		
		15.3.1				
21,24,374.70	21,13,710.00				1,41,13,710.00	1,40,82,437.00

SCHEDULE-NO-17

"CURRENT ASSETS, LOANS AND ADVANCES"

PREVIOUS YEAR-2020-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2020-2021	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
6,41,269.00	14,07,507.00	17.1.0		STOCK IN HAND		
		17.2.0		DEPOSITS		
		17.3.0		CURRENT ASSETS LOAN FROM CBI	5,14,535.00	9,76,770.00
6,41,269.00	14,07,507.00				5,14,535.00	9,76,770.00

SCHEDULE-NO-18

"BUILDING AND OTHER FUNDS"

PREVIOUS YEAR-2020-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2020-2021	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
	26,400.00	18.1.0		BUILDING AND DEVELOPMENT FUND		
		18.1.1		BUILDING RESERVE		
		18.2.0		GENERAL FUND		
		18.2.5		TDS		
		18.3.0		COLLEGE AND INSTITUIONS CELEBRATION FUND		
		18.4.0		GRANTS IN AIDS FUNDS		
		18.5.0		DEPRECIATION RESERVE FUND		
-	26,400.00				0.00	0.00

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SCHEDULE'S FORMING PART OF THE BALANCE SHEET
 SCHEDULE-NO-A
 "H.K.E. SOCIETY ACCOUNT"

14
 H.K.E.SOCIETY'S
 S L N COLLEGE OF ENGINEERING
 RAICHUR-584135(KARNATAKA STATE)

PREVIOUS YEAR 31st March,2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2021
1,95,66,841.15	A	A.1.0	H.K.E'S SOCIETY ACCOUNT	2,58,63,227.06
1,88,79,246.00			OPENING BALANCE	1,44,87,567.00
3,84,46,087.15			ADD:- RECEIPTS DURING THE YEAR	4,03,50,794.06
-			LESS:- PAYMENTS DURING THE YEAR	-
3,84,46,087.15			ADD:- Adjustment in Previous year	4,03,50,794.06
11,50,126.20			ADD:- EXCESS OF INCOME/(EXPENDITURE)	(96,94,583.55)
(1,37,32,986.30)				3,06,56,210.51
2,58,63,227.06				3,06,56,210.51
2,58,63,227.06				3,06,56,210.51

SCHEDULE-NO-B
 "SPECIFIC FUNDS"

PREVIOUS YEAR 31st March,2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2021
-	B.1.0	BUILDING AND DEVELOPMENT FUND		
	B.1.1	BUILDING RESERVE		
	B.5.0	DEPRECIATION RESERVE FUND		

SCHEDULE-NO-C
 "LOANS, ADVANCES AND DEPOSITS"

PREVIOUS YEAR 31st March,2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2021
51,80,409.00	C.1.0	SECURED LOANS		
	C.1.1	LOAN FROM CENTRAL BANK OF INDIA		47,18,174.00
		Building LOAN FROM C B I		-
11,326.00	C.2.0	DEPOSITS		
80,415.50	C.2.3	E.M.D'S, SECURITIES AND OTHER DEPOSITS		-
56,635.00	C.2.9	BOOK BANK DEPOSITS		-
	C.2.11	OTHER DEPOSITS		-
53,28,785.50				47,18,174.00

SCHEDULE-NO-D
 "CURRENT LIABILITIES"

PREVIOUS YEAR 31st March,2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2021
14,96,945.28	D.1.0	SALARY DEDUCTIONS - (AS PER SCHEDULE 12)		10,14,632.37
11,24,770.00	D.2.0	STIPEND AND SCHOLARSHIP		5,13,160.00
	D.3.0	WITHHELD AND ARREAR SALARY		
	D.4.0	SUNDRY CREDITORS & ACCOUNTS PAYABLE		
66,974.50	D.4.1	EXAMINATION FEES		-
(2,109.00)	D.4.2	PDC & CONVOCATION FEES		-
97,047.00	D.4.4	AWARD PAYABLE		97,047.00
	D.4.5	G B Meeting		54,000.00
	D.5.0	OUT STANDING LIABILITIES		
26,57,936.00	D.5.1	SALARIES		23,08,777.00
2,878.00	D.5.3	NEWS PAPER & PERIODICALS		1,258.00
11,096.00	D.5.4	TELEPHONE CHARGES		4,700.64
31,385.00	D.5.5	ELECTRICITY CHARGES		40,940.00
	D.6.0	CURRENT LIABILITIES		
(44,291.00)	D.6.1	PERCAPITA		-
3,20,021.00	D.6.2	RT & RV		-
57,62,652.78				40,34,515.01

PRINCIPAL
 HKES'S SLN COLLEGE OF ENGG.
 YERMARAS CAMP.
 RAICHUR-584135.



SCHEDULE-NO-E
"INSTITUTIONAL ACCOUNTS"

PREVIOUS YEAR 31st March,2020		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2021	
DEBIT	CREDIT				DEBIT	CREDIT
(20,92,030.00)		E.1.0	INTER INSTITUTIONAL			
1,05,08,795.00		E.1.1	ENGINEERING COLLEGE HOSTEL, RCHR	(20,97,030.00)		
		E.1.2	ENGINEERING COLLEGE WOMEN HOSTEL	97,30,795.00		
	30,01,599.40	E.1.3	National public School	(2,00,000.00)		
			POLYTECHNIC COLLEGE, RAICHUR			
84,16,765.00	30,01,599.40			74,33,765.00		31,01,599.40
						31,01,599.40

SCHEDULE'S FORMING PART OF THE BALANCE SHEET

SCHEDULE-NO-G
"FIXED DEPOSITS AND INVESTMENTS"

PREVIOUS YEAR 31st March,2020		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2021	
					G.1.0	FIXED DEPOSITS WITH BANKS
	21,13,710.00	G.1.1	CENTRAL BANK			20,82,437.00
	3,700.00	G.2.0	OTHER INVESTMENTS			3,700.00
		G.2.0	NATIONAL SAVINGS CERTIFICATE			
	21,17,410.00					20,86,137.00

SCHEDULE-NO-H
"CURRENT ASSETS"

PREVIOUS YEAR 31st March,2020		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2021	
					H.1.0	DEPOSITS
	1,88,475.00	H.1.1	GAS DEPOSIT			1,88,475.00
	150.00	H.1.2	KEB DEPOSIT			
	5,000.00	H.1.3	OTHER DEPOSIT			
	17,500.00		NEWS PAPER DEPOSIT			150.00
	20,500.00		E & C PROJECT DEPOSIT			5,000.00
	17,850.00		INTERNET DEPOSIT			17,500.00
			C.M.C. DEPOSIT			20,500.00
		H.1.6	TELEPHONE DEPOSITS			17,850.00
		H.2.0	CURRENT ASSETS			
	1,00,000.00	H.2.1	PREPAID EXPENSES			1,62,000.00
	2,02,000.00		AFFILIATION FEES			
	25,000.00		AICT APPROVAL FEES			
			COMED K FEES			25,000.00
			KEA Recievable			4,04,730.00
	61,600.00		Collage Fee Recievable			80,19,130.00
	6,38,075.00		TDS			93,040.00
						89,53,375.00

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PRINCIPAL
HKES'S SLN COLLEGE OF ENGG.
YERMARAS CAMP.
RAICHUR-584135.



16
SCHEDULES FORMING PART OF THE BALANCE SHEET
SCHEDULE-NO-F(Contd. From Page-1)
"FIXED ASSETS AND DEPRECIATION"

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2020	ADDITIONS		DELETIONS/ TRANSFER	TOTAL (5 + 6 + 7 - 8)	DEPRECIATION FOR THE YEAR (9 - 10)	W.D.V. AS ON 31ST MARCH, 2021 (9 - 10)
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Balance Brought from FIRST PAGE				1,27,40,013.06	-	39,884.00	-	1,27,79,897.06	15,85,650.35	1,11,94,246.71
F.8.12		ELECTRONIC DEPARTMENT EQUIPMENT	15%	2,990.64	-	-	-	2,990.64	448.60	2,542.05
F.8.13		CARDLESS TELEPHONE	15%	0.00	-	-	-	0.00	-	0.00
F.8.14		GENERATOR	15%	1,41,830.99	-	-	-	1,41,830.99	21,274.65	1,20,556.34
F.8.15		INTERCOM - TELEPHONE	15%	898.82	-	-	-	898.82	134.82	764.00
F.8.16		AIR CONDITIONER	15%	19,170.26	-	-	-	19,170.26	2,875.54	16,294.72
F.8.17		PHYSICS DEPARTMENT EQUIPMENT	15%	58,048.52	-	-	-	58,048.52	8,707.28	49,341.24
F.8.18		CHEMISTRY DEPARTMENT EQUIPMENT	15%	4,574.96	-	-	-	4,574.96	686.24	3,888.71
F.8.19		COLOUR TELEVISION	15%	(0.00)	-	-	-	(0.00)	-	(0.00)
F.8.20		ZEOLOGY DEPARTMENT EQUIPMENT	15%	983.85	-	-	-	983.85	147.58	836.27
F.8.21		ELECTRONIC PURI FORM	15%	0.00	-	-	-	0.00	-	0.00
F.8.22		E MAIL/ FAX EQUIPMENT	15%	6,346.32	-	-	-	6,346.32	951.95	5,394.37
F.8.23		WATER COOLER / PURIFIER	15%	1,95,847.37	-	-	-	1,95,847.37	29,377.11	1,66,470.26
F.8.24		NAME BOARD - RADIUM	15%	24,467.10	-	-	-	24,467.10	3,670.07	20,797.04
F.8.25		SEMINOR HALL INTERIORS	15%	9,893.67	-	-	-	9,893.67	1,484.05	8,409.62
F.8.26		INTERNET EQUIPMENT	15%	27,991.79	-	-	-	27,991.79	4,198.77	23,793.02
F.8.27		BIO MATRIC MACHINE	15%	17,858.32	-	-	-	17,858.32	2,678.75	15,179.57
F.8.28		PROJECTOR	15%	16,012.83	-	-	-	16,012.83	2,401.92	13,610.90
F.8.29		C C TV CAMERA	15%	3,33,470.15	93,870.00	-	-	4,27,340.15	64,101.02	3,63,239.13
F.8.30		UPS	15%	1,82,991.93	-	2,76,480.00	-	4,59,471.93	48,184.79	4,11,287.14
F.9.0		BOOKS AND JOURNALS BLOCK	15%	14,42,744.20	37,608.00	6,570.00	-	14,86,922.20	2,22,545.58	12,64,376.62
F.9.1		LIBRARY BOOKS	15%	-	-	-	-	-	-	-
F.10.0		HOSPITAL EQUIPMENTS AND MATERIALS	15%	-	-	-	-	-	-	-
F.11.0		FUNITURE AND FIXTURES	10%	14,11,593.46	9,600.00	-	-	14,21,193.46	1,42,119.35	12,79,074.12
F.11.1		FURNITURE AND FIXTURES	10%	-	-	-	-	-	-	-
F.12.0		COMPUTERS AND ACCESSORIES	60%	10,78,757.65	-	23,100.00	-	11,01,857.65	6,54,184.59	4,47,673.06
F.12.1		COMPUTER	60%	0.00	-	-	-	0.00	-	0.00
F.12.2		DIGITAL COPY PRINTERS	60%	-	-	-	-	-	-	-
Balances as on 31st March, 2021				1,77,16,485.89	1,41,078.00	3,46,034.00	0.00	1,82,03,597.89	27,95,822.99	1,54,07,774.90
Balances as on 31st March, 2020				2,07,12,172.24	1,18,940.00	8,56,756.00	1,44,285.79	2,15,43,582.45	38,27,096.56	1,77,16,485.89



SCHEDULE'S FORMING PART OF THE BALANCE SHEET
 SCHEDULE-NO-F

"FIXED ASSETS AND DEPRECIATION"

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V. AS ON 1ST APRIL, 2020	ADDITIONS		DELETIONS / TRANSFER	TOTAL (5 + 6 + 7 - 8)	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2021
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-
F.2.0		BUILDING BLOCK								
	F.2.1	BUILDING	10%	62,27,225.33	-	-	-	62,27,225.33	6,22,722.53	56,04,502.79
	F.2.2	BUILDING - GANESH TEMPLE	10%	2,02,053.03	-	-	-	2,02,053.03	20,205.30	1,81,847.72
	F.2.3	GARDEN DEVELOPMENT EXP.	10%	1,37,579.92	-	-	-	1,37,579.92	13,757.99	1,23,821.93
F.3.0		BORE AND WELLS BLOCK								
		STEEL WATER TANK	15%	0.00	-	-	-	0.00	-	0.00
F.4.0		GARDEN ACCOUNT BLOCK								
F.5.0		ROAD ACCOUNT BLOCK	10%	-	-	-	-	-	-	-
F.6.0		STATUTES BLOCK	10%	-	-	-	-	-	-	-
F.7.0		VEHICLE ACCOUNT BLOCK								
	F.7.1	VEHICLES - BUSES	15%	18,47,811.32	-	-	-	18,47,811.32	2,77,171.70	15,70,639.62
	F.7.3	VEHICLES - RITZ	15%	2,00,798.46	-	-	-	2,00,798.46	30,119.77	1,70,678.69
F.8.0		EQUIPMENTS, PLANT AND MACHINER BLOCK								
	F.8.1	LABORATORY EQUIPMENT	15%	33,691.37	-	30,798.00	-	64,489.37	7,363.56	57,125.82
	F.8.2	SPORTS & GAMES MATERIALS	15%	44,067.59	-	-	-	44,067.59	6,610.14	37,457.45
	F.8.3	TEXTILE DEPARTMENT EQUIPMENT	15%	(0.00)	-	-	-	(0.00)	-	(0.00)
	F.8.4	CIVIL DEPARTMENT EQUIPMENT	15%	12,27,973.67	-	-	-	12,27,973.67	1,84,196.05	10,43,777.62
	F.8.5	E & CE DEPARTMENT EQUIPMENT	15%	11,01,492.38	-	-	-	11,01,492.38	1,65,223.86	9,36,268.53
	F.8.6	MECHANICAL DEPT EQUIPMENT	15%	4,20,345.04	-	9,086.00	-	4,29,431.04	63,733.21	3,65,697.84
	F.8.7	MECHANICAL DEPT RENOVATION	15%	88,636.44	-	-	-	88,636.44	13,295.47	75,340.98
	F.8.8	ELECTRICAL DUPLICATRY MACHINE	15%	3,87,377.61	-	-	-	3,87,377.61	58,106.64	3,29,270.97
	F.8.9	XEROX MACHINE - MODI	15%	3,22,662.87	-	-	-	3,22,662.87	48,399.43	2,74,263.44
	F.8.10	COMPUTER SCIENCE DEPT. EQUIPMENT	15%	4,06,558.58	-	-	-	4,06,558.58	60,983.79	3,45,574.80
	F.8.11	INFORMATION SCIENCE DEPT. EQUIPMENT	15%	91,739.44	-	-	-	91,739.44	13,760.92	77,978.53
Balance Carried to SECOND PAGE				1,27,40,013.06	39,884.00	-	-	1,27,79,897.06	15,85,650.35	1,11,94,246.71



PRINCIPAL OF ENGG. COLLEGE OF ENGG. RAICHUR-584135.

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"ANNEXURE - 1" -
" ADVANCE TO STAFF AND SUPPLIERS"

SL NO.	NAMES	OPENING AS ON 01-04- 2020	DEBITS	CREDITS	CLOSING AS ON 31-03- 2021
A)	<u>STAFF GENERAL ADVANCES</u> BUS ADVANCE	20,000.00	-	20,000.00	-
	Sub - Total (A)	20,000.00	-	20,000.00	-
B)	<u>STAFF IMPREST</u>				-
	Sub - Total (B)	-	-	-	-
C)	<u>STAFF T.A. ADVANCE</u> T.A. ADVANCE	-	30,000.00	-	30,000.00
	Sub - Total (C)	-	30,000.00	-	30,000.00
D)	<u>SALARY ADVANCE</u> SALARY ADVANCE	2,400.00	-	2,400.00	-
	Sub - Total (D)	2,400.00	-	2,400.00	-
E)	<u>FESTIVAL ADVANCE</u> FESTIVAL ADVANCE	-	-	-	-
	Sub - Total (E)	-	-	-	-
F)	<u>OTHER ADVANCES</u> DEPARTMENT ADVANCE SPORT AND GAMES ADVANCE MYCON CONSTRUCTION	- - 66,938.00	- - 70,000.00	- - 1,09,406.00	- - 27,532.00
	Sub - Total (F)	66,938.00	70,000.00	1,09,406.00	27,532.00
	BALANCE AS ON 31ST MARCH, 2021	89,338.00	1,00,000.00	1,31,806.00	57,532.00
	BALANCE AS ON 31ST MARCH, 2020	90,234.00	4,69,018.00	4,69,914.00	89,338.00

[Handwritten Signature]



PRINCIPAL
HKES's SLN COLLEGE OF ENGG.
YERMARAS CAMP.
RAICHUR-584135.