

ANNUAL REPORT
OF
H K E SOCIETY S L N ENGINEERING COLLEGE
RAICHUR
FOR THE FINANCIAL YEAR 2021-22

Registered Office
SLN Engineering College Campus, Yaramaras- Raichur

AUDITORS

SHASHIDHAR PATIL & ASSOCIATES
Chartered Accountants
Parishodhak
No 19, Gandhinagar
YADAGIR 585202



SHASHIDHAR PATIL & ASSOCIATES
Chartered Accountants

Parishodhak
No 19, Gandhinagar
YADAGIR
Karnataka
PIN 585202
Tel 9845594979

Email: patil.shashidhar@rediff.com

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, 2022, the statement of Income and Expenditure Account for the year ended on March 31, 2022 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, 2022; and
- b) in the case of the statement of Income and Expenditure, of the excess of Income over Expenses 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: 12/08/2022

for Shashidhar Patil & Associates
Chartered Accountants
Firm Reg No 007542s


Shashidhar Patil
Proprietor
M No 205540

UDIN 22205540AOZPFF5231





S L N Engineering Collage, Raichur

Notes to Financial Statement for the year ended 31st March 2022

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: 12/08/2022

for, Shashidhar Patil & Associates
Chartered Accountants,


Shashidhar Patil
Proprietor

M No 205540
UDIN 22205540AOZPFF5231





Annexure to Auditors' Report

Referred to in the Auditors' Report to the management of S L N Engineering Collage, Raichur for the period ended 31st March 2022

We report that:

1. The college keeps its financial transactions in tally accounting software, the transactions are recorded from the manual records such as receipts, collection registers. There will be chance of errors in posting.

Suggestion

Develop a software for receipt of fees and make a link to tally accounting software, automatically each receipt will be recorded / posted in tally, it will reduce the errors of posting and extraction of financial statements

2. Different types of fees collection from students and recording in single account

Suggestion

We suggest to create a separate ledger for each type of receipts of fees from student and post it directly individual account, like Tuition, examination, library, sports fees etc. collection, remittance and balance payable can be verified, student wise dues can be arrived for collection.

3. We observed that college has not maintained the separate register for student wise / category wise scholarship records

Suggestion

We suggest in tally for each category of scholarship receipts student wise entry may be posted and while making the payments to students' entry will be made to respective student account. The students who are not claimed from the college list can be prepared and return to respective authorities can be made.

4. College has not maintained loans and advances register separately for each kind of advances.

Suggestion

We suggest the management to maintain separate ledger account for each nature of advances or party wise. On completion of work the bills to be accounted to respective account, the final outstanding schedule can be extracted without errors, otherwise the advance account will remain unsettled.

Other Suggestions

- a. All entries in tally should have the narrations
- b. Voucher number should be mentioned in the narration of all payment voucher entries in tally
- c. Fees collection should be accounted on daily basis
- d. Bank account should be reconciled in tally accounting software and should tally with books
- e. The account of college to be updated on daily basis, reconciliation to be made with society & other institutions on periodic basis
- f. Tax collection & remittances and submission of returns under respective law has to be monitored by college and society internal control department for compliances

for, Shashidhar Patil & Associates
Chartered Accountants,

Place: Raichur

Date: 12/08/2022


Shashidhar Patil
Proprietor



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

BALANCE SHEET AS AT 31ST MARCH, 2022

PREVIOUS YEAR 31st March, 2021	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2022
3,06,56,210.51	H.K.E. SOCIETY ACCOUNT	A	4,09,92,585.49	1,54,07,774.90	FIXED ASSETS	F	1,42,32,000.64
-	SPECIFIC FUND	B	-	20,86,137.00	FIXED DEPOSITS AND INVESTMENTS	G	20,86,137.00
47,18,174.00	LOANS, ADVANCES & DEPOSITS	C	38,97,807.35	57,532.00	ADVANCES TO STAFF AND SUPPLIERS	I3	-
40,34,515.01	CURRENT LIABILITIES	D	40,56,413.11	89,53,375.00	CURRENT ASSETS & LOANS	H	1,12,73,495.00
53,98,629.40	INSTITUTIONAL ACCOUNTS	E	53,98,629.40	97,30,795.00	INSTITUTIONAL ACCOUNTS	E	90,67,795.00
				85,71,915.02	CASH & BANK BALANCES	1	1,76,86,007.71
4,48,07,528.92	TOTAL RS:		5,43,45,435.35	4,48,07,528.92	TOTAL RS:		5,43,45,435.35

Significants Accounting Policies and
Notes to the Accounts

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PLACE : RAICHUR
DATE : 12/08/2022

**PRINCIPAL
S L N COLLEGE OF ENGG.
YERMARAS CAMP
RAICHUR-584135.**

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

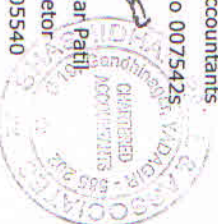
Firm Regl. No 0075425

Shashidhar Patil

Proprietor

M No 205540

UDIN 22205540AOZPFF5231



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 31st March, 2021	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	INCOME	SCH. NO	CURRENT YEAR 31st March, 2022
4,58,07,937.00	SALARIES AND ALLOWANCES	7	4,01,92,830.00	4,25,80,732.50	FEES COLLECTION	2	5,17,87,433.80
46,25,140.35	ADMINISTRATIVE EXPENDITURE	8	42,34,917.01	-	GRANT-IN-AIDS	3	-
54,224.00	OPERATIVE EXPENDITURE	9	-	3,34,000.00	RENTAL INCOME	4	4,12,460.00
23,51,511.70	FEES REMITTANCE & EXP. ON FEES	10	18,44,470.58	4,34,500.60	INTEREST FROM BANK	5	3,70,329.60
13,25,888.97	OTHER EXPENDITURE	11	7,04,294.11	39,16,708.36	MISCELLANEOUS INCOME	6	33,70,534.85
27,95,822.99	CONSUMPTION OF MATERIALS	-	22,30,410.57				
	DEPRECIATIONS	F	67,33,835.98				
(96,94,583.55)	EXCESS OF INCOME/(EXPENDITURE)						
4,72,65,941.46			5,59,40,758.25	4,72,65,941.46			5,59,40,758.25

PLACE : RAICHUR
DATE : 12/08/2022

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

Chartered Accountants

Firm Regi. No 007542s



Shashidhar Patil

Proprietor

M No 205540

UDIN 22205540AOZPFF5231

H.K.S. S.L.N. COLLEGE OF ENGINEERING
 YERIMARAS CAMP
 RAICHUR-584135.
 PRINCIPAL

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 31st March, 2021	SCH. NO	RECEIPTS	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2022
1,09,78,190.85	1	<u>OPENING BALANCES</u> CASH AND BANK	85,71,915.02	4,61,57,096.00	PAYMENTS ON REVENUE ACCOUNT	7	4,01,92,830.00
3,45,61,602.50	2	<u>RECEIPTS ON REVENUE ACCOUNT</u>		44,22,240.71	SALARIES AND ALLOWANCES	8	42,34,917.01
-	3	FEES COLLECTION	5,17,87,433.80	54,224.00	ADMINISTRATIVE EXPENDITURE	9	-
3,34,000.00	4	GRANT-IN-AIDS	-	23,51,511.70	OPERATIVE EXPENDITURE	10	18,44,470.58
4,34,500.60	5	RENTAL INCOME	4,12,460.00	-	FEES REMITTANCE & EXP. ON FEES	-	
33,37,045.36	6	INTEREST FROM BANK	3,70,329.60	13,27,997.97	PURCHASE OF STOCK	11	7,04,294.11
		MISCELLANEOUS INCOME	33,70,534.85		OTHER EXPENDITURE		
1,48,24,264.98	12	<u>RECEIPTS ON CAPITAL ACCOUNT</u>		1,53,06,577.89	PAYMENTS ON CAPITAL ACCOUNT	12	1,07,34,029.00
1,31,806.00	13	DEDUCTIONS FROM SALARIES	1,07,32,642.00	1,00,000.00	DEDUCTIONS FROM SALARIES	13	1,83,151.00
1,58,30,567.00	14	ADVANCE TO STAFF AND SUPPLIERS	2,40,683.00	2,60,000.00	ADVANCE TO STAFF AND SUPPLIERS	14	5,23,108.00
73,22,910.00	15	TRANSFER FROM INSTITUTIONS	47,88,647.00	79,34,520.00	TRANSFER TO INSTITUTIONS	15	52,32,689.10
1,41,13,710.00	16	STIPEND AND SCHOLARSHIPS	52,92,323.20	1,40,82,437.00	STIPEND AND SCHOLARSHIPS	16	6,00,000.00
5,14,535.00	17	FIXED DEPOSITS & INVESTMENTS	6,00,000.00	9,76,770.00	FIXED DEPOSITS & INVESTMENTS	17	3,76,20,910.65
-	18	LOANS AND ADVANCES	3,41,79,514.00	-	LOANS AND ADVANCES	18	34,320.00
21,49,190.00	19	BUILDING & OTHER FUNDS	2,72,39,566.64	24,99,920.00	BUILDING AND OTHER FUNDS	20	2,69,40,685.64
		OTHER RECEIPTS		4,87,112.00	OTHER PAYMENTS	F	10,54,636.31
10,45,32,322.29		TOTAL RS:	14,75,86,049.11	85,71,915.02	<u>CLOSING BALANCES</u>	1	1,76,86,007.71
				10,45,32,322.29	CASH AND BANK		14,75,86,049.11
					TOTAL RS:		

PLACE : RAICHUR
DATE : 12/08/2022

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

Firm Reg. No 0075425



Shashidhar Patil
Proprietor
M No 205540
UDIN 20225540AOZPFF5231

RAICHUR-584135
 YERAPAS CAMP
 S L N COLLEGE OF ENG.
 PRINCIPAL

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

SCHEDULE-NO-1

"OPENING & CLOSING BALANCE OF BANKS AND CASH"

OPENING BALANCES	MAIN CODE	SUB CODE	BANK NAME AND BRANCH	CLOSING BALANCES
6,300.00	1.1.0	CASH ON HAND.		996.00
	1.2.0	CASH AT BANK:		
		1.2.1	CANARA BANK	
			Canara Bank Raichur A/c No 35915	-
			CBI Raichur Branch A/c No 2191657961	-
		1.2.2	CENTRAL BANK OF INDIA	
53,63,668.36			CBI Raichur Branch A/c No 2191650024	1,31,89,427.18
1,976.31			CBI Raichur Branch A/c No 2191651517	7,47,331.21
79,402.60			CBI Raichur Branch A/c No 2191650692	1,08,929.60
10,88,517.40			CBI Raichur Branch A/c No 2191652282	10,55,923.60
17,07,466.85			CBI Raichur Branch A/c No 2191657097	22,00,524.30
45,458.00			CBI Raichur Branch A/c No 3534295531	3,68,783.82
47,763.90			HDFC BANK	-
2,31,361.60			State Bank of India	14,092.00
85,71,915.02				1,76,86,007.71

SCHEDULE-NO-2 - "FEES COLLECTION"

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
3,91,12,797.50	2.1.0	FEES COLLECTION		
-		2.1.1	TUITION FEES	4,68,39,343.80
32,450.00		2.1.10	LIBRARY, HELNET & DIGITAL LIBRARY FEES	-
33,30,125.00		2.1.16	ALUMINI ASSOCIATION FEES	84,200.00
-		2.1.23	MISCELLANEOUS/OTHER FEES	48,63,890.00
1,05,360.00		2.1.25	FINE AND PENALTIES	-
		2.1.29	VEHICAL MAINTENANCE FEES	-
4,25,80,732.50				5,17,87,433.80

SCHEDULE-NO-3

"GRANT-IN-AIDS"

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
	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, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
2,64,000.00	4.1.0	BUILDING RENT		
		4.1.1	C.B.I BANK BUILDING RENT	2,86,000.00
70,000.00	4.2.0	RENT - OTHERS		
		4.2.1	Mycon construction	1,26,460.00
3,34,000.00				4,12,460.00

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RAICHUR-584135.



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

SCHEDULE-NO-5

"INTEREST FROM BANK"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
1,39,755.00	5.1.0	5.1.1	INTEREST ON FIXED DEPOSITS BANK INTEREST	1,07,769.00
2,94,745.60	5.2.0	5.2.1	INTEREST ON SAVINGS BANK ACCOUNT BANK INTEREST	2,62,560.60
	5.3.0	5.3.1	INTEREST - OTHERS	
4,34,500.60				3,70,329.60

SCHEDULE-NO-6

"MISCELLANEOUS INCOME"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
1,41,500.00	6.1.0	6.1.1	SALE OF FORMS AND APPLICATIONS SALE OF APPLICATION FORMS	1,69,900.00
-		6.1.2	SALE OF EXAM FORMS	-
		6.1.3		
11,73,594.10	6.2.0	6.2.1	MISC. RECEIPTS AND INCOMES MISCELLANEOUS RECEIPTS	5,74,561.31
7,67,939.26		6.2.2	THIRD PARTY CONSULTANCY TEST	7,57,177.54
-		6.2.3	MLA DEVELOPMENT SCHEME	-
18,33,675.00		6.2.4	BREAKAGES	27,700.00
-		6.2.5	Examination Fee	18,41,196.00
-		6.2.6	SALE OF BOOKS OF MECHANICAL DEPT.	-
-		6.2.7	MECHANICAL DEPT. MERIT AWARD	-
39,16,708.36				33,70,534.85

SCHEDULE-NO-7

"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
-	7.1.0	7.1.1	SALARY TO STAFF AIDED - TEACHING STAFF SALARY	-
-		7.1.2	AIDED - NON TEACHING STAFF SALARY	-
2,82,59,789.00		7.1.3	UNAIDED - TEACHING STAFF SALARY	2,23,55,351.00
1,30,55,825.00		7.1.4	UNAIDED - NON TEACHING STAFF SALARY	1,40,18,335.00
18,90,434.00	7.2.0	7.2.1	EMPLOYER CONTRIBUTION TO P.F. MANAGEMENT CONTRIBUTION	17,10,170.00
-		7.2.2	ADMINISTRATION CHARGES EPF	-
10,11,430.00	7.3.0	7.3.1	OTHER PAYMENTS DAILY WAGES	8,93,281.00
8,10,406.00		7.3.2	GRATUITY(Superannuation Payments)	-
4,39,864.00		7.3.3	GUEST LECTURE REMUNERATION	9,06,532.00
1,97,800.00		7.3.5	SECURITY EXPENSES	1,15,200.00
1,42,389.00		7.3.6	ESI	1,93,961.00
4,58,07,937.00				4,01,92,830.00

PRINCIPAL
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YERMARAS CAMP.
RAICHUR-584135.



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

SCHEDULE-NO-8

"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
58,790.00	8.1.0		ADVERTISEMENT EXPENSES	2,73,757.00
4,623.79	8.2.0		BANK CHARGES AND COMMISSION	13,960.67
-	8.3.0		BOOKS AND PERIODICALS	-
30,408.00	8.4.0		BUILDING RENT [Land Lease]	30,662.88
9,66,863.42	8.5.0		BUILDING REPAIRS AND MAINTENANCE	1,27,341.00
66,370.00	8.6.0		CAMPUS AND GARDEN MAINTENANCE	3,74,185.00
4,74,223.70	8.8.0		COMPUTER REPAIRS AND MAINTENANCE	5,91,770.04
85,424.40	8.9.0		ELECTRICALS REPAIRS AND MAINTENANCE	40,571.00
4,45,500.00	8.11.0		GENERAL REPAIRS AND MAINTENANCE	1,22,730.00
11,53,100.00	8.12.0		VEHICLE REPAIRS AND MAINTENANCE	14,03,238.80
3,94,828.00	8.16.0		ELECTRICITY CHARGES	3,84,716.00
1,21,492.59	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	49,985.00
1,46,084.00	8.18.0		INSURANCE CHARGES	1,21,400.00
81,750.00	8.19.0		LEGAL AND PROFESSIONAL FEES	50,450.00
27,565.00	8.20.0		NEWS PAPER, JOURNALS AND PERIODICALS	3,755.00
5,950.00	8.21.0		POSTAGE AND TELEGRAM	2,000.00
1,84,641.09	8.22.0		PRINTING AND STATIONARY	4,17,651.00
3,22,684.29	8.24.0		TELEPHONE EXPENSES	1,05,603.62
54,842.00	8.25.0		TRAVELING AND CONVEYANCE	1,21,140.00
46,25,140.28				42,34,917.01

SCHEDULE-NO-9

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

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
54,224.00	9.7.0		LABORATORY/WORKSHOP EXPENSES	-
-	9.8.0		POWER AND ELECTRICAL CHARGES	-
54,224.00				-

SCHEDULE-NO-10

"FEES REMITTANCE and EXPENDITURE ON FEES"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
11,02,733.60	10.1.0		FEES REMITTANCES	
11,83,106.10		10.1.4	AFFILIATION FEES	3,37,570.00
-		10.1.6	EXAMINATION FEES	13,26,735.40
-		10.1.9	GAMES & SPORTS FEES	-
-		10.1.13	OTHER FEES	1,19,498.18
65,672.00	10.2.0		EXPENDITURE ON FEES	
		10.2.5	STUDENT UNION EXPENSES	60,667.00
23,51,511.70				18,44,470.58

SCHEDULE-NO-11

"OTHER EXPENDITURES"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
28,910.00	11.1.0		AUDIT FEES	29,264.00
5,14,535.00	11.2.0		INTEREST ON LOANS	4,17,793.35
-	11.5.0		MISCELLANEOUS EXPENSES	-
7,82,443.97		11.5.1	MISCELLANEOUS EXPENSES	2,57,236.76
-		11.5.3	ALUMNI ASSOCIATION EXPENSES	-
-	11.6.0		WRITTEN OFF ACCOUNTS	-
13,25,888.97				7,04,294.11

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

MAIN CODE	SUB CODE	NAMES	BALANCE 1st April, 2021	DEBITS/ PAYMENTS	CREDITS/ RECEIPTS	BALANCE 31st March, 2022
13.1.0		STAFF GENERAL ADVANCES	-	-	-	-
13.2.0		STAFF IMPREST	-	-	-	-
13.3.0		STAFF T.A. ADVANCE	30,000.00	-	30,000.00	-
13.4.0		SALARY ADVANCE	-	31,725.00	31,725.00	-
13.5.0		FESTIVAL ADVANCE	-	-	-	-
13.6.0		OTHER ADVANCES	27,532.00	1,51,426.00	1,78,958.00	-
BALANCES AS ON 31.03.2022			57,532.00	1,83,151.00	2,40,683.00	-
BALANCES AS ON 31.03.2021			89,338.00	1,00,000.00	1,31,806.00	57,532.00

SCHEDULE-NO-12
"DEDUCTIONS FROM SALARIES"

MAIN CODE	SUB CODE	NAMES	BALANCE 1ST APRIL, 2021	DEBITS/ PAYMENTS	CREDITS/ RECEIPTS	BALANCE 31ST MARCH, 2022
12.1.0		EMPLOYEE PROVIDENT FUND	2,81,553.00	32,97,468.00	32,80,933.00	2,65,018.00
12.2.0		BANK LOANS AND ADVANCES				
12.2.1		BANK LOANS	-	-	-	-
12.2.2		EMPLOYEE CO-OP LOAN	3,67,511.00	38,60,171.00	39,61,735.00	4,69,075.00
12.3.0		CREDIT CO-OPERATIVE SOCIETY AND ASSOCIATION				
12.3.4		CO-OPTEX	-	-	-	-
12.3.5		EMPLOYEE CO-OP TRIFT	88,300.00	7,42,000.00	7,33,500.00	79,800.00
12.4.0		FAMILY BENEFIT FUNDS	2,800.00	27,280.00	24,480.00	-
12.5.0		GROUP INSURANCE	10,100.00	2,90,136.00	2,88,736.00	8,700.00
12.7.0		INCOME TAX ON SALARIES	1,05,665.00	8,22,665.00	7,57,800.00	40,800.00
12.8.0		LIFE INSURANCE PREMIUM	96,846.00	11,42,074.00	11,33,494.00	88,266.00
12.9.0		PROFESSIONAL TAXES	16,600.00	1,95,000.00	1,95,200.00	16,800.00
12.10.0		RELIEF FUNDS	-	-	-	-
12.12.0		OTHER DEDUCTIONS	-	-	-	-
12.12.1		ESI	3,866.00	2,40,260.00	2,39,789.00	3,395.00
		OTHER DEDUCTION	41,391.37	1,16,975.00	1,16,975.00	41,391.37
BALANCES AS ON 31.03.2022			10,14,632.37	1,07,34,029.00	1,07,32,642.00	10,13,245.37
BALANCES AS ON 31.03.2021			14,96,945.28	1,53,06,577.89	1,48,24,264.98	10,14,632.37

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

SCHEDULE-NO -14

"TRANSFER FROM/TO INSTITUTIONS"

PREVIOUS YEAR-2018-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2021-2022	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
1,44,87,567.00	0.00	12.1.0		SOCIETY TRANSFERS		
		12.1.1		PRESIDENT HKE SOCIETY	37,15,647.00	1,13,108.00
1,00,000.00	0.00	12.2.0		INTER INSTITUTIONAL TRANSFERS		
10,38,000.00	2,60,000.00	12.2.1		POLYTECHNIC COLLEGE, RAICHUR	10,000.00	10,000.00
5,000.00		12.2.2		GIRLS HOSTEL, RAICHUR	10,63,000.00	4,00,000.00
2,00,000.00		12.2.3		BOYS HOSTEL, RAICHUR	-	
		12.2.4		NATIONAL PUBLIC SCHOOL	-	
1,58,30,567.00	2,60,000.00				47,88,647.00	5,23,108.00

SCHEDULE-NO-15

"STIPEND AND SCHOLARSHIPS"

PREVIOUS YEAR-2018-2021		MAIN CODE	SUB CODE	PARTICULARS	Current Year -2021-2022	
Receipts	Payments				Receipts	Payments
		14.1.0		STIPEND AND ALLOWANCES		
		14.1.1				
62,36,120.00	64,29,740.00	14.2.0		SCHOLARSHIPS		
-	4,10,650.00	14.2.1		SC/ST SCHOLARSHIP	46,54,323.20	50,02,689.10
10,86,790.00	10,94,130.00	14.2.2		OTHER SCHOLARSHIP	1,58,000.00	1,40,000.00
				KMDC LOAN	4,80,000.00	90,000.00
73,22,910.00	79,34,520.00				52,92,323.20	52,32,689.10

SCHEDULE-NO-16

"FIXED DEPOSITS AND INVESTMENTS"

PREVIOUS YEAR-2018-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2021-2022	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
1,41,13,710.00	1,40,82,437.00	15.1.0		FIXED DEPOSITS WITH SCHEDULED BANKS		
		15.1.9		CENTRAL BANK	6,00,000.00	6,00,000.00
		15.2.0		GRATUITY FUND		
		15.2.1		GRATUITY FUND		
		15.3.0		OTHER INVESTMENTS		
		15.3.1				
1,41,13,710.00	1,40,82,437.00				6,00,000.00	6,00,000.00

SCHEDULE-NO-17

"CURRENT ASSETS, LOANS AND ADVANCES"

PREVIOUS YEAR -2018-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2021-2022	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
		17.1.0		STOCK IN HAND		
		17.2.0		DEPOSITS		
		17.3.1		CAUTION MONFY DFPOSITS		
5,14,535.00	9,76,770.00	17.3.0		CURRENT ASSETS		
				LOAN FROM CBI	4,19,269.00	12,39,635.65
				COLLEGE FEE RECIEVABLE	3,37,60,245.00	3,63,81,275.00
5,14,535.00	9,76,770.00				3,41,79,514.00	3,76,20,910.65

SCHEDULE-NO-18

"BUILDING AND OTHER FUNDS"

PREVIOUS YEAR -2018-2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2021-2022	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
		18.1.0		BUILDING AND DEVELOPMENT FUND		
		18.1.1		BUILDING RESERVE		
		18.2.0		GENERAL FUND		
		18.2.5		TDS		34,320.00
		18.3.0		COLLEGE AND INSTITUIONS CELEBRATION FUND		
		18.4.0		GRANTS IN AIDS FUNDS		
		18.4.1		MODERNISATION OF EQUIPMENT GRANTS		
		18.4.2		AICTES-MODROBS A/C		
		18.5.0		DEPRECIATION RESERVE FUND		
-	-				0.00	34,320.00

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SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-19
"OTHER RECEIPTS"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
	19.1.0	ON ACCOUNT OF CURRENT ASSETS		
		19.1.1		
		19.1.2		
	19.2.0	ON ACCOUNT OF CURRENT LIABILITIES		
-		19.2.1	EXAMINATION FEES	-
-		19.2.2	PDC & CONVOCATION FEES	-
1,86,000.00		19.2.3	G B MEETING	4,26,897.00
-		19.2.4	PERCAPITA	15,880.00
-		19.2.5	RT & RV	-
-		19.2.6	<u>OUTSTANDING LIABILITIES</u>	-
			Salary Payable	2,56,49,027.00
			GST Receipts	1,95,104.64
			Telephone Charges Payable	2,343.00
			Electricity Charges Payable	38,751.00
			Exam Staff Remuneration Payable	3,19,834.00
			Affiliation Fees Prepaid	1,62,000.00
			Comed K Fees	25,000.00
			KEA Bangalore Fee	4,04,730.00
1,86,000.00				2,72,39,566.64

SCHEDULE-NO-20
"OTHER PAYMENTS"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2022
	20.1.0	ON ACCOUNT OF CURRENT ASSETS		
		20.1.1		
	20.2.0	ON ACCOUNT OF CURRENT LIABILITIES		
-		20.2.1	EXAMINATION FEES	-
-		20.2.4	PERCAPITA	-
-		20.2.5	RT & RV	-
1,32,000.00			G B MEETING	4,80,897.00
			Salary Payable	2,56,59,416.00
			GST Paid	1,86,917.00
			Telephone Charges Payable	4,700.64
			Electricity Charges Payable	40,940.00
			Exam Staff Remuneration Payable	3,10,057.00
			Affiliation Fees Prepaid	2,56,500.00
			News Paper & Periodicals Payable	1,258.00
1,32,000.00				2,69,40,685.64

Principal
H.K.E.'s SLN COLLEGE OF ENGG.
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SCHEDULE'S FORMING PART OF THE BALANCE SHEET
SCHEDULE-NO-A
"H.K.E. SOCIETY ACCOUNT"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR March,2022 31st March,2022
2,58,63,227.06	A	A.1.0	H.K.E'S SOCIETY ACCOUNT	
1,44,87,567.00			OPENING BALANCE	3,06,56,210.51
4,03,50,794.06			ADD:- RECEIPTS DURING THE YEAR	37,15,647.00
-				3,43,71,857.51
4,03,50,794.06			LESS:- PAYMENTS DURING THE YEAR	1,13,108.00
(96,94,583.55)				3,42,58,749.51
3,06,56,210.51			ADD:- EXCESS OF INCOME/(EXPENDITURE)	67,33,835.98
				4,09,92,585.49
3,06,56,210.51				4,09,92,585.49

SCHEDULE-NO-B
"SPECIFIC FUNDS"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR March,2022 31st March,2022
	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,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR March,2022 31st March,2022
47,18,174.00	C.1.0		SECURED LOANS	
	C.1.1		LOAN FROM CENTRAL BANK OF INDIA	38,97,807.35
-	C.2.0		DEPOSITS	-
-	C.2.3		E.M.D'S, SECURITIES AND OTHER DEPOSITS	-
-	C.2.9		BOOK BANK DEPOSITS	-
-	C.2.11		OTHER DEPOSITS	-
47,18,174.00				38,97,807.35

SCHEDULE-NO-D
"CURRENT LIABILITIES"

PREVIOUS YEAR 31st March,2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR March,2022 31st March,2022
10,14,632.37	D.1.0		SALARY DEDUCTIONS - (AS PER SCHEDULE 12)	10,13,245.37
5,13,160.00	D.2.0		STIPEND AND SCHOLARSHIP	5,72,794.10
	D.3.0		WITHHELD AND ARREAR SALARY	
	D.4.0		SUNDRY CREDITORS & ACCOUNTS PAYABLE	
-	D.4.1		EXAMINATION FEES	-
-	D.4.2		PDC & CONVOCATION FEES	-
97,047.00	D.4.3		AWARD PAYABLE	97,047.00
54,000.00	D.4.4		G B MEETING	-
			GST PAYABLE	8,187.64
23,08,777.00	D.5.0		OUT STANDING LIABILITIES	
1,258.00	D.5.1		SALARIES	22,98,388.00
4,700.64	D.5.3		NEWS PAPER & PERIODICALS	-
40,940.00	D.5.4		TELEPHONE CHARGES	2,343.00
	D.5.5		ELECTRICITY CHARGES	38,751.00
			EXAM STAFF REMUNERATION PAYABLE	9,777.00
	D.6.0		CURRENT LIABILITIES	
	D.6.1		PERCAPITA	15,880.00
40,34,515.01				40,56,413.11

Principal
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SCHEDULE-NO-E
"INSTITUTIONAL ACCOUNTS"

PREVIOUS YEAR 31st March,2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR March,2022 31st March,2022	
DEBIT	CREDIT				DEBIT	CREDIT
-	20,97,030.00	E.1.0	INTER INSTITUTIONAL		-	20,97,030.00
97,30,795.00		E.1.1	ENGINEERING COLLEGE HOSTEL, RCHR		90,67,795.00	
-	2,00,000.00	E.1.2	ENGINEERING COLLEGE WOMEN HOSTEL		-	2,00,000.00
	31,01,599.40	E.1.3	NATIONAL PUBLIC SCHOOL			31,01,599.40
		E.1.4	POLYTECHNIC COLLEGE, RAICHUR			
97,30,795.00	53,98,629.40				90,67,795.00	53,98,629.40

SCHEDULE'S FORMING PART OF THE BALANCE SHEET

SCHEDULE-NO-G
"FIXED DEPOSITS AND INVESTMENTS"

PREVIOUS YEAR 31st March,2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR March,2022 31st March,2022	
DEBIT	CREDIT				DEBIT	CREDIT
	20,82,437.00	G.1.0	FIXED DEPOSITS WITH BANKS			
		G.1.1	CENTRAL BANK			20,82,437.00
	3,700.00	G.2.0	OTHER INVESTMENTS			
		G.2.0	NATIONAL SAVINGS CERTIFICATE			3,700.00
	20,86,137.00					20,86,137.00

SCHEDULE-NO-H
"CURRENT ASSETS"

PREVIOUS YEAR 31st March,2021		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR March,2022 31st March,2022	
DEBIT	CREDIT				DEBIT	CREDIT
1,88,475.00		H.1.0	DEPOSITS			
		H.1.1	GAS DEPOSIT			1,88,475.00
		H.1.2	KEB DEPOSIT			
	150.00	H.1.3	OTHER DEPOSIT			150.00
	5,000.00		NEWS PAPER DEPOSIT			5,000.00
	17,500.00		E & C PROJECT DEPOSIT			17,500.00
	20,500.00		INTERNET DEPOSIT			20,500.00
	17,850.00		C.M.C. DEPOSIT			17,850.00
		H.1.6	TELEPHONE DEPOSITS			
		H.2.0	CURRENT ASSETS			
	1,62,000.00	H.2.1	PREPAID EXPENSES			2,56,500.00
			AFFILIATION FEES			-
	25,000.00		AICT APPROVAL FEES			-
	4,04,730.00		COMED K FEES			-
	80,19,130.00		KEA RECIEVABLE			1,06,40,160.00
	93,040.00		COLLEGE FEE RECIEVABLE			1,27,360.00
			TDS			
89,53,375.00						1,12,73,495.00

PRINCIPAL
H.K.E.'s SLN COLLEGE OF ENGG.
YERMARAS CAMP.
RAICHUR-584135.



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, 2021	ADDITIONS		DELETIONS / TRANSFER	TOTAL (5 + 6 + 7 - 8)	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31ST MARCH, 2022 (9 - 10)
					> 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%	56,04,502.92	-	-	-	56,04,502.92	5,60,450.29	50,44,052.63
F.2.2	BUILDING - GANESH TEMPLE		10%	1,81,847.72	-	-	-	1,81,847.72	18,184.77	1,63,662.95
F.2.3	GARDEN DEVELOPMENT EXP.		10%	1,23,821.93	-	-	-	1,23,821.93	12,382.19	1,11,439.74
F.3.0	BORE AND WELLS BLOCK			-	-	-	-	-	-	-
F.4.0	STEEL WATER TANK GARDEN ACCOUNT BLOCK		15%	-	-	-	-	-	-	-
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%	15,70,639.62	-	-	-	15,70,639.62	2,35,595.94	13,35,043.68
F.7.3	VEHICLES - RITZ		15%	1,70,678.69	-	-	1,70,678.69	-	-	-
F.7.4	Vehicles Glanza		15%	-	-	9,94,667.00	-	9,94,667.00	74,600.03	9,20,066.98
F.8.0	EQUIPMENTS, PLANT AND MACHINER BLOCK									
F.8.1	LABORATORY EQUIPMENT		15%	-	-	-	-	-	-	-
F.8.2	SPORTS & GAMES MATERIALS		15%	57,125.82	50,000.00	14,150.00	-	1,21,275.82	17,130.12	1,04,145.70
F.8.3	TEXTILE DEPARTMENT EQUIPMENT		15%	37,457.45	-	-	-	37,457.45	5,618.62	31,838.83
F.8.4	CIVIL DEPARTMENT EQUIPMENT		15%	-	-	-	-	-	-	-
F.8.5	E & CE DEPARTMENT EQUIPMENT		15%	10,43,777.62	94,141.00	-	-	11,37,918.62	1,70,687.79	9,67,230.83
F.8.6	MECHANICAL DEPT EQUIPMENT		15%	9,36,268.53	-	-	-	9,36,268.53	1,40,440.28	7,95,828.25
F.8.7	MECHANICAL DEPT RENOVATION		15%	3,65,697.84	-	47,046.00	-	4,12,743.84	58,383.13	3,54,360.71
F.8.8	ELECTRICAL DUPLICATORY MACHINE		15%	75,340.98	-	-	-	75,340.98	11,301.15	64,039.83
F.8.9	XEROX MACHINE - MODI		15%	3,29,270.97	-	-	-	3,29,270.97	49,390.65	2,79,880.32
F.8.10	COMPUTER SCIENCE DEPT. EQUIPMENT		15%	2,74,263.44	-	-	-	2,74,263.44	41,139.52	2,33,123.92
F.8.11	INFORMATION SCIENCE DEPT. EQUIPMENT		15%	3,45,574.80	-	-	-	3,45,574.80	51,836.22	2,93,738.58
Balance Carried to SECOND PAGE				1,11,94,246.86	1,44,141.00	10,55,863.00	1,70,678.69	1,22,23,572.17	14,58,837.47	1,07,64,734.70



VERMAS CAMP
RAICHUR-584135
H.K.E.SOCIETY'S
S L N COLLEGE OF ENGINEERING

SCHEDULE'S 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, 2021	ADDITIONS		DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2022
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Balance Brought from FIRST PAGE										
	F.8.12	ELECTRONIC DEPARTMENT EQUIPMENT	15%	2,542.05				2,542.05	381.31	2,160.74
	F.8.13	CARDLESS TELEPHONE	15%	-				-	-	-
	F.8.14	GENERATOR	15%	1,20,556.34				1,20,556.34	18,083.45	1,02,472.89
	F.8.15	INTERCOM - TELEPHONE	15%	764.00				764.00	114.60	649.40
	F.8.16	AIR CONDITIONER	15%	16,294.72				16,294.72	2,444.21	13,850.51
	F.8.17	PHYSICS DEPARTMENT EQUIPMENT	15%	49,341.24				49,341.24	7,401.19	41,940.05
	F.8.18	CHEMISTRY DEPARTMENT EQUIPMENT	15%	3,888.71				3,888.71	583.31	3,305.40
	F.8.19	COLOUR TELEVISION	15%	-				-	-	-
	F.8.20	ZEOLOGY DEPARTMENT EQUIPMENT	15%	836.27				836.27	125.44	710.83
	F.8.21	ELECTRONIC PURI FORM	15%	-				-	-	-
	F.8.22	E MAIL/ FAX EQUIPMENT	15%	5,394.37				5,394.37	809.16	4,585.21
	F.8.23	WATER COOLER / PURIFIER	15%	1,66,470.26				1,66,470.26	24,970.54	1,41,499.72
	F.8.24	NAME BOARD - RADIUM	15%	20,797.04				20,797.04	3,119.56	17,677.48
	F.8.25	SEMINOR HALL INTERIORS	15%	8,409.62				8,409.62	1,261.44	7,148.18
	F.8.26	INTERNET EQUIPMENT	15%	23,793.02				23,793.02	3,568.95	20,224.07
	F.8.27	BIO MATRIC MACHINE	15%	15,179.57				15,179.57	2,276.94	12,902.63
	F.8.28	PROJECTOR	15%	13,610.90				13,610.90	2,041.64	11,569.27
	F.8.29	C C TV CAMERA	15%	3,63,239.13				3,63,239.13	54,485.87	3,08,753.26
	F.8.30	UPS	15%	4,11,287.00				4,11,287.00	61,693.05	3,49,593.95
F.9.0		BOOKS AND JOURNALS BLOCK								
	F.9.1	LIBRARY BOOKS	15%	12,64,376.62	1,952.00	23,359.00	-	12,89,687.62	1,91,701.22	10,97,986.40
F.10.0		HOSPITAL EQUIPMENTS AND MATERIALS								
F.11.0		FUNITURE AND FIXTURES	15%	-				-	-	-
	F.11.1	FURNITURE AND FIXTURES	10%	12,79,074.12	-	-		12,79,074.12	1,27,907.41	11,51,166.71
F.12.0		COMPUTERS AND ACCESSORIES	60%	4,47,673.06	-	-		4,47,673.06	2,68,603.84	1,79,069.22
	F.12.1	COMPUTER	60%	-				-	-	-
	F.12.2	DIGITAL COPY PRINTERS	60%	-				-	-	-
Balances as on 31st March, 2022				1,54,07,774.90	1,46,093.00	10,79,222.00	1,70,678.69	1,64,62,411.21	22,30,410.57	1,42,32,000.64
Balances as on 31st March, 2021				1,77,16,485.89	1,41,078.00	3,46,034.00		1,82,03,597.89	27,95,822.99	1,54,07,774.90



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

SL NO.	NAMES	OPENING AS ON 01-04-2021	DEBITS	CREDITS	CLOSING AS ON 31-03-2022
A)	<u>STAFF GENERAL ADVANCES</u>				
	BUS ADVANCE	-	-	-	-
	Sub - Total (A)	-	-	-	-
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	-	31,725.00	31,725.00	-
	Sub - Total (D)	-	31,725.00	31,725.00	-
E)	<u>FESTIVAL ADVANCE</u>				
	FESTIVAL ADVANCE	-	-	-	-
	Sub - Total (E)	-	-	-	-
F)	<u>OTHER ADVANCES</u>				
	DEPARTMENT ADVANCE	-	-	-	-
	SPORT AND GAMES ADVANCE	-	-	-	-
	MYCON CONSTRUCTION	27,532.00	1,51,426.00	1,78,958.00	-
	GST				
	Sub - Total (F)	27,532.00	1,51,426.00	1,78,958.00	-
	BALANCE AS ON 31ST MARCH, 2022	57,532.00	1,83,151.00	2,40,683.00	-
	BALANCE AS ON 31ST MARCH, 2021	89,338.00	1,00,000.00	1,31,806.00	57,532.00

P. R.
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H.K.E.S. SLN COLLEGE OF ENGG.
VERMARAS CAMP.
RAICHUR-584135.

