

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY, DAVANGERE** as at **31<sup>st</sup> March 2024** and also the annexed Income & Expenditure Account for the year ended on the date incorporating the accounts of the **Institute**. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
- b) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- c) In our opinion proper books of accounts have been kept by the College so far as it appears from our examination of those books.
- d) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
  - i) In the case of Balance Sheet, of the state of affairs as at **31<sup>st</sup> March 2024** and
  - ii) In the case of Income & Expenditure Account, of the **SURPLUS** (excess of Income over Expenditure) for the year ended on that date.

For SANTHAPPA & CO.,  
Chartered Accountants,  
ICAI FNO. 003564S



(MUNDAS VEERENDRA)  
Partner.  
M. No. 216317

Place: Davangere,  
Date: 16.07.2024.

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
**BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
 DAVANGERE.



**BALANCE SHEET AS AT 31.03.2024**

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2024	AS AT 31.03.2023
<b>A - SOURCE OF FUNDS:</b>				
1	FUND ACCOUNT:		2,01,56,03,656.57	1,86,34,47,945
2	GRANTS FUND ACCOUNT :		6,28,41,824.46	6,41,74,217
3	GENERAL FUNDS ACCOUNT:		1,40,86,050.00	97,43,469
4	CURRENT LIABILITIES :		1,50,01,593.49	1,57,15,845
	Sundry Liabilities:			
	Refundable Deposits:			
	Salary Deposit	38,36,638.00		
	Bru Coffee Centre Deposit	1,000.00		
	Canteen Deposit	1,00,000.00	39,37,638.00	34,60,547
<b>TOTAL SOURCE OF FUNDS</b>			<b>2,11,14,70,762.52</b>	<b>1,95,65,42,023</b>
<b>B - APPLICATION OF FUNDS:</b>				
5	FIXED ASSETS:			
	Fund Gross Block		83,49,93,372.11	79,02,93,806
	Grant Assets		6,22,63,989.08	5,48,92,315
	Less: Depreciation to Date		50,09,39,213.02	45,62,45,855
	Net Block		39,63,18,148.17	38,89,40,266
6	BAPUJI EDUCATIONAL ASSOCIATION:		1,51,26,05,271.55	1,39,72,23,671
	BEA Institutions:			
	Dr SSDJ Ladies Hostel	56,43,879.00		56,43,879
	Affiliation Fees BCA	86,000.00	57,29,879.00	
7	CURRENT ASSETS :			
7(1)	Sundry Advances	52,65,994.69		
7(2)	Sundry Deposits	10,35,763.00	63,01,757.69	22,35,873
7(3)	Cash at Bank:			
	SB & Current A/c	9,66,02,006.11		
	Fixed Deposits	9,39,13,700.00	19,05,15,706.11	16,24,98,334
<b>TOTAL APPLICATION OF FUNDS</b>			<b>2,11,14,70,762.52</b>	<b>1,95,65,42,023</b>
15	<b>NOTE FORMING PART OF ACCOUNT</b>			

*y. Muruganandappa*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere.**

*[Signature]*  
**Principa.**



**AS PER OUR REPORT ANNEXED,**  
**for SANTHAPPA & CO.,**

**Chartered Accountant.**  
**Partner.**



BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
**BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
 DAVANGERE.



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
	<b>A - INCOME:</b>			
8	FEE COLLECTED:		43,03,56,615.00	39,56,64,417
9	OTHER RECEIPTS:		14,49,518.00	20,25,790
	BANK INTEREST			
	From SB A/C	33,32,791.00		
	From FD	14,63,855.90		
	From BESCO Deposit	38,840.00	48,35,486.90	32,33,695
	<b>TOTAL INCOME (A)</b>		<b>43,66,41,619.90</b>	<b>40,09,23,902</b>
	<b>B - EXPENDITURE:</b>			
10	SALARY & ESTABLISHMENT:		16,70,80,424.00	14,72,60,270
11	ADMINISTRATIVE EXPENSES:		4,29,01,448.37	1,89,90,762
12	MAINTENANCE EXPENSES:		2,36,03,913.89	2,01,75,818
13	MISCELLANEOUS EXPENSES:		57,63,950.75	72,06,410
14	CONSUMABLES EXPENSES:		4,42,814.00	38,97,372
5	DEPRECIATION:		4,46,93,357.00	4,32,01,453
	<b>TOTAL EXPENDITURE (B)</b>		<b>28,44,85,908.01</b>	<b>24,07,32,084</b>
	<b>C - SURPLUS FOR THE YEAR (A-B):</b>		<b>15,21,55,711.89</b>	<b>16,01,91,818</b>
15	<b>NOTE FORMING PART OF ACCOUNT</b>			

*Y. Venkatesh Murthy*

**Director**  
 Bapuji Institute of Engg. & Technology  
 Davangere

*[Signature]*

**Principal**

AS PER OUR REPORT ANNEXED,  
 for SANTHAPPA & CO.,



*[Signature]*  
 Chartered Accountant.  
 Partner.

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**DAVANGERE.**



SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2024

Sl. No.	ASSETS	COST				TOTAL
		AS ON 01.04.2023	ADDITIONS		DELETIONS FOR THE YR.	
			BEFORE SEPT.	AFTER SEPT.		
<b>FUND ASSETS</b>						
1	Fund Asset Lab Equipments	14,72,81,884.13	1,62,326.00	5,39,894.00	-	14,79,84,104.13
2	Fund Asset (R&D/Softskill ) Lab Equi	4,61,48,364.70	-	1,20,50,952.00	-	5,81,99,316.70
3	Network/Software Asset	51,24,683.00	-	-	-	51,24,683.00
4	Fund Asset Computer	6,85,38,974.65	-	1,01,31,570.00	-	7,86,70,544.65
5	Fund Asset Library	3,37,94,610.79	73,743.00	30,09,404.00	-	3,68,77,757.79
6	Fund Assets Others	58,81,251.10	-	10,502.00	-	58,91,753.10
7	Fund Asset UPS	26,93,602.00	2,250.00	19,52,798.00	-	46,48,650.00
8	Fund Asset LCD Projecter	3,58,400.00	6,09,280.00	8,35,390.00	2,50,880.00	15,52,190.00
9	Fund Asset Printer	5,16,305.00	1,54,418.00	83,957.00	-	7,54,680.00
10	Fund Asset Infrastructure					
a.	Building Asset	37,18,31,135.18	19,77,324.00	37,95,179.00	-	37,76,03,638.18
b	Fund Asset Furnitures	3,09,99,184.42	47,920.00	50,65,578.00	-	3,61,12,682.42
c	Fund Asset Others	7,41,38,743.14	16,79,333.00	16,27,628.00	-	7,74,45,704.14
d	Fund Asset to Vehicles	29,86,668.00	9,81,000.00	1,60,000.00	-	41,27,668.00
	<b>Grand Total :</b>	<b>79,02,93,806.11</b>	<b>56,87,594.00</b>	<b>3,92,62,852.00</b>	<b>2,50,880.00</b>	<b>83,49,93,372.11</b>

DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2022

Sl. No.	ASSETS	DEPRECIATION			WRITTEN DOWN VALUE	
		AS ON 01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON	AS ON
					01.04.2023	31.03.2024
<b>FUND ASSETS</b>						
1	Fund Asset Lab Equipments	13,21,30,975.47	23,17,210.00	13,44,48,185.47	1,51,50,908.66	1,32,94,399.66
2	Fund Asset (R&D/Softskill ) Lab Equi	1,24,62,640.03	50,73,917.00	1,75,36,557.03	3,36,85,724.67	2,88,92,585.67
3	Network/Software Asset	44,64,359.00	2,64,129.00	47,28,488.00	6,60,324.00	3,96,195.00
4	Fund Asset Computer	5,06,25,497.24	91,91,705.00	5,98,17,202.24	1,79,13,477.41	1,88,53,342.41
5	Fund Asset Library	2,10,08,512.80	14,33,969.00	2,24,42,481.80	1,27,86,097.99	1,42,95,932.99
6	Fund Assets Others	45,94,606.61	1,92,997.00	47,87,603.61	12,86,644.49	10,93,647.49
7	Fund Asset UPS	1,76,974.00	1,15,788.00	2,92,762.00	7,67,412.00	6,58,374.00
8	Fund Asset LCD Projecter	51,036.00	15,426.00	66,462.00	20,644.00	41,058.00
9	Fund Asset Printer	1,03,441.00	74,635.00	1,78,076.00	3,96,049.00	4,31,287.00
10	Fund Asset Infrastructure					
a.	Building Asset	16,67,92,734.92	2,05,03,840.00	18,72,96,574.92	20,50,38,400.26	18,45,34,560.26
b	Fund Asset Furnitures	2,23,15,469.91	11,21,130.00	2,34,36,599.91	86,83,714.51	1,25,69,833.51
c	Fund Asset Others	4,02,63,104.64	41,29,159.00	4,43,92,264.04	3,38,75,638.50	3,23,10,385.10
d	Fund Asset to Vehicles	12,56,504.00	2,59,452.00	15,15,956.00	17,30,164.00	26,11,712.00
	<b>Grand Total :</b>	<b>45,62,45,855.62</b>	<b>4,46,93,357.00</b>	<b>50,09,39,213.02</b>	<b>33,19,95,199.49</b>	<b>30,99,83,313.09</b>

*Y. Venkateshappa*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere.**

*[Signature]*

**Principal**



BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**DAVANGERE.**



SCHEDULE - 5

**DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2024**

Sl. No.	ASSETS	COST				
		AS ON 01.04.2023	ADDITIONS BEFORE SEPT.	AFTER SEPT.	DELETIONS FOR THE YR.	TOTAL
<b>A</b>	<b>FUND ASSETS</b>					
<b>1</b>	<b>Fund Asset Lab Equipments</b>					
	Equip. Chemistry Dept.	37,61,805.83	-	1,78,888.00	-	39,40,693.83
	Equip. Mathematics Dept.	3,44,869.00	-	-	-	3,44,869.00
	Equip. Physics Dept.	16,80,793.35	-	-	-	16,80,793.35
	Equip. Bio-Technology Dept.	72,97,651.00	76,110.00	-	-	73,73,761.00
	Equip. Chemical Dept.	91,03,791.48	-	-	-	91,03,791.48
	Equip. Computer Science Dept.	2,38,84,479.69	-	8,000.00	-	2,38,92,479.69
	Equip. to Civil Dept.	1,72,17,218.88	57,466.00	-	-	1,72,74,684.88
	Equip to E & C Dept	2,28,72,018.06	-	1,40,237.00	-	2,30,12,255.06
	Equip to E & E Dept	1,09,44,151.21	-	-	-	1,09,44,151.21
	Equip. Instrumentation Tech. Dept.	67,83,723.81	-	-	-	67,83,723.81
	Equip. Information Science Dept.	55,35,532.90	-	-	-	55,35,532.90
	Equip. to Mechanical Dept.	2,15,54,787.39	-	-	-	2,15,54,787.39
	Equipment to Workshop	22,08,227.77	-	-	-	22,08,227.77
	Equip. Textiles Dept.	1,12,90,011.16	-	-	-	1,12,90,011.16
	Equip. MCA Dept.	28,02,822.60	-	-	-	28,02,822.60
	Welding Machine		28,750.00			28,750.00
	Infra Red Moisture Meter			39,672.00		39,672.00
	Universal Automatic Compactor			1,50,898.00		1,50,898.00
	Rectulanger Hot Plate			22,199.00		22,199.00
	<b>Total</b>	<b>14,72,81,884.13</b>	<b>1,62,326.00</b>	<b>5,39,894.00</b>	<b>-</b>	<b>14,79,84,104.13</b>
<b>2</b>	<b>Fund Asset (R&amp;D/Soft Skill) Lab Equipments</b>					
	Equipment to ESTSC Dept.	13,65,461.70	-	-	-	13,65,461.70
	Equip. to R.C. ESTSC	15,38,964.00	-	-	-	15,38,964.00
	Equip. to Diflau. Drinking Water P	3,41,310.00	-	-	-	3,41,310.00
	Equipment to Civil - R & D	96,068.00	-	-	-	96,068.00
	Equip. to Research Centre	14,21,516.00	-	-	-	14,21,516.00
	Equip. to R.C. Commn. Lab	4,45,607.00	-	-	-	4,45,607.00
	Equip. to R C IS&E Dept.	16,63,784.00	-	-	-	16,63,784.00
	Equip. to Edusat Programme	87,440.00	-	-	-	87,440.00
	Equip. to R.C. Direct Reception Sys.	25,000.00	-	-	-	25,000.00
	Equip to Incubation Centre	64,624.00	-	-	-	64,624.00
	Equip. to R.C. Mechanical	3,89,16,228.00	-	2,80,778.00	-	3,91,97,006.00
	Equip. to R.C. Textiles	1,82,362.00	-	-	-	1,82,362.00
	Computer System Skill		-	1,17,70,174.00	-	1,17,70,174.00
	<b>Total</b>	<b>4,61,48,364.70</b>	<b>-</b>	<b>1,20,50,952.00</b>	<b>-</b>	<b>5,81,99,316.70</b>
<b>3</b>	<b>Network &amp; Software Asset</b>					
	Software to Chemical	4,10,000.00	-	-	-	4,10,000.00
	Civil Dept Softwares	8,85,000.00	-	-	-	8,85,000.00
	Software to E&C	8,83,800.00	-	-	-	8,83,800.00
	Software	21,14,859.00	-	-	-	21,14,859.00
	Net work	8,31,024.00	-	-	-	8,31,024.00
	<b>Total</b>	<b>51,24,683.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,24,683.00</b>
<b>4</b>	<b>Fund Asset Computer</b>					
	Computer & Accessories	6,76,30,057.65	-	1,01,31,570.00	-	7,77,61,627.65
	Computer & Accessories - ESTSC	9,08,917.00	-	-	-	9,08,917.00
	<b>Total</b>	<b>6,85,38,974.65</b>	<b>-</b>	<b>1,01,31,570.00</b>	<b>-</b>	<b>7,86,70,544.65</b>
<b>5</b>	<b>Fund Asset Library</b>					
	Equip. Library	20,14,082.00	-	-	-	20,14,082.00
	Library Books	1,45,01,173.79	2,000.00	1,65,909.00	-	1,46,69,082.79
	Book Bank	1,72,79,355.00	-	27,75,895.00	-	2,00,55,250.00
	Data Hand Book	-	71,743.00	67,600.00	-	1,39,343.00
	<b>Total</b>	<b>3,37,94,610.79</b>	<b>73,743.00</b>	<b>30,09,404.00</b>	<b>-</b>	<b>3,68,77,757.79</b>
<b>6</b>	<b>Fund Assets Others</b>					
	Equip. Office	40,09,393.00	-	-	-	40,09,393.00
	Equip to Engg Section	3,50,125.00	-	-	-	3,50,125.00
	Equip. Sports	7,36,421.10	-	-	-	7,36,421.10
	Equip. Training & Placement	7,85,312.00	-	-	-	7,85,312.00
	Counting Machine			10,502.00		10,502.00
	<b>Total</b>	<b>58,81,251.10</b>	<b>-</b>	<b>10,502.00</b>	<b>-</b>	<b>58,91,753.10</b>
<b>7</b>	<b>Fund Asset UPS</b>					
	UPS to E&C	1,37,048.00	-	-	-	1,37,048.00
	UPS to E&I	72,860.00	-	-	-	72,860.00
	UPS to Office	1,80,059.00	2,250.00	4,500.00	-	1,86,809.00
	UPS to Mechanical	5,54,419.00	-	-	-	5,54,419.00
	UPS to Civil	1,33,316.00	-	-	-	1,33,316.00
	UPS to CS	16,10,700.00	-	-	-	16,10,700.00
	UPS to Textile Technology	5,200.00	-	-	-	5,200.00
	UPS to AIML			4,09,165.00		4,09,165.00
	UPS to CS (BS)			4,09,165.00		4,09,165.00
	UPS to CS (Design)			2,82,492.00		2,82,492.00
	UPS to DS			2,82,492.00		2,82,492.00
	UPS to IS & E			2,82,492.00		2,82,492.00
	UPS to MCA			2,82,492.00		2,82,492.00
	<b>Total</b>	<b>26,93,602.00</b>	<b>2,250.00</b>	<b>19,52,798.00</b>	<b>-</b>	<b>46,48,650.00</b>

*J. Venkatesh Kumar*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere**

*A. P. B. S.*

**Principal**



BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY  
DAVANGERE.



SCHEDULE - 5

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2024

Sl. No.	ASSETS	COST				
		AS ON 01.04.2023	ADDITIONS		DELETIONS FOR THE YR.	TOTAL
			BEFORE SEPT.	AFTER SEPT.		
<b>8</b>	<b>Fund Asset LCD Projector</b>					
	LCD Projector to E&C dept	71,680.00	-	35,840.00	-	1,07,520.00
	LCD Projector	2,50,880.00	-	-	2,50,880.00	-
	LCD Projector to Mechanical	35,840.00	1,07,520.00	-	-	1,43,360.00
	LCD Projector. to AIML Dept	-	-	35,840.00	-	35,840.00
	LCD Projector. to BT Dept	-	35,840.00	35,840.00	-	71,680.00
	LCD Projector. to Civil Dept	-	1,43,360.00	35,840.00	-	1,79,200.00
	LCD Projector. to CSBS Dept	-	1,07,520.00	35,840.00	-	1,43,360.00
	LCD Projector. to CS Dept	-	-	35,840.00	-	35,840.00
	LCD Projector. to CS Design Dep	-	-	35,840.00	-	35,840.00
	LCD Projector. to CSDS Dept	-	-	35,840.00	-	35,840.00
	LCD Projector. to E & E Dept	-	1,43,360.00	-	-	1,43,360.00
	LCD Projector to First Year Class	-	-	4,29,291.00	-	4,29,291.00
	LCD Projector. to IS Dept	-	71,680.00	35,840.00	-	1,07,520.00
	LCD Projector. to MCA Dep	-	-	83,539.00	-	83,539.00
	<b>Total</b>	<b>3,58,400.00</b>	<b>6,09,280.00</b>	<b>8,35,390.00</b>	<b>2,50,880.00</b>	<b>15,52,190.00</b>
<b>9</b>	<b>Fund Asset Printer</b>					
	Printer to Mathematics Dept	33,866.00	-	16,697.00	-	50,563.00
	Printer to Chemical Dept	17,818.00	-	-	-	17,818.00
	Printer to CS Dept	11,151.00	-	-	-	11,151.00
	Printer to CV Dept	30,000.00	-	-	-	30,000.00
	Printer to E&C Dept	21,830.00	-	-	-	21,830.00
	Printer to EE Dept	17,051.00	15,576.00	-	-	32,627.00
	Printer to IS&E Dept	27,848.00	-	-	-	27,848.00
	Printer to Textile Dept	13,715.00	-	-	-	13,715.00
	Printer to Office	3,26,211.00	77,600.00	-	-	4,03,811.00
	Printer to MCA Dept	16,815.00	61,242.00	-	-	78,057.00
	Printer to AIML Dept	-	-	16,815.00	-	16,815.00
	Printer to CS(Data) Dept	-	-	16,815.00	-	16,815.00
	Printer to CS(Design) Dept	-	-	16,815.00	-	16,815.00
	Printer to CSBS	-	-	16,815.00	-	16,815.00
	<b>Total</b>	<b>5,16,305.00</b>	<b>1,54,418.00</b>	<b>83,957.00</b>	<b>-</b>	<b>7,54,680.00</b>
<b>10</b>	<b>Fund Asset Infrastructure</b>					
<b>a.</b>	<b>Building Asset</b>					
	Administrative Block Building	93,87,056.00	-	-	-	93,87,056.00
	BIET campus Building	1,41,87,193.00	-	-	-	1,41,87,193.00
	Watchman Quarters	7,031.98	-	-	-	7,031.98
	Workshop Building	1,38,802.20	-	-	-	1,38,802.20
	Prayer Hall	1,68,44,509.00	-	-	-	1,68,44,509.00
	Ladies Hostel Building	11,84,95,144.00	-	-	-	11,84,95,144.00
	Golden Jublie Auditorium (S S M Cultural Center)	21,27,71,399.00	-	-	-	21,27,71,399.00
	Canteen Bulinding	-	19,77,324.00	18,47,948.00	-	38,25,272.00
	Conference Hall / Board Room	-	-	19,47,231.00	-	19,47,231.00
	<b>Total</b>	<b>37,18,31,135.18</b>	<b>19,77,324.00</b>	<b>37,95,179.00</b>	<b>-</b>	<b>37,76,03,638.18</b>
<b>b.</b>	<b>Fund Asset Furnitures</b>					
	Ladies Hostel Furniture	3,24,621.00	-	-	-	3,24,621.00
	Fittings & Fixtures	16,04,902.98	-	-	-	16,04,902.98
	Furnitures	2,89,10,420.44	47,920.00	49,59,329.00	-	3,39,17,669.44
	Furnitures - Training & Placement	1,59,240.00	-	-	-	1,59,240.00
	Bio Metric	-	-	1,06,249.00	-	1,06,249.00
	<b>Total</b>	<b>3,09,99,184.42</b>	<b>47,920.00</b>	<b>50,65,578.00</b>	<b>-</b>	<b>3,61,12,682.42</b>
<b>c.</b>	<b>Fund Asset Others</b>					
	Air-Conditioners	7,66,852.35	-	-	-	7,66,852.35
	Audio Visual Teaching Aid	6,56,429.00	-	-	-	6,56,429.00
	CC Camera	23,96,162.00	-	6,200.00	-	24,02,362.00
	Compound Wall	17,53,128.00	-	-	-	17,53,128.00
	Cycle Stand	22,79,711.99	-	-	-	22,79,711.99
	EPABX	15,13,016.25	-	-	-	15,13,016.25
	Fire Extinguishers	84,646.00	-	16,048.00	-	1,00,694.00
	Generator	23,81,981.66	-	-	-	23,81,981.66
	Intercom Telephone	2,16,265.87	-	-	-	2,16,265.87
	Lecture Capturing Equipments	39,72,469.00	-	-	-	39,72,469.00
	Land & Site	81,429.00	-	-	-	81,429.00
	Lift (Elvator)	1,45,46,544.00	-	-	-	1,45,46,544.00
	Photocopier	12,77,885.38	85,196.00	-	-	13,63,081.38
	RO Unit	18,23,819.00	-	-	-	18,23,819.00
	Roads	3,47,73,586.20	-	-	-	3,47,73,586.20
	Septic Tank	42,036.69	-	-	-	42,036.69
	Water Supply Pipeline	45,91,673.00	11,43,495.00	13,12,967.00	-	70,48,135.00
	Well & Borewell	9,81,107.75	-	-	-	9,81,107.75
	Automatic Sanitary Napkin Vending Machine	-	2,63,376.00	52,873.00	-	3,16,249.00
	Web Camara	-	1,87,266.00	-	-	1,87,266.00
	Public Addressing System	-	-	2,39,540.00	-	2,39,540.00
	<b>Total</b>	<b>7,41,38,743.14</b>	<b>16,79,333.00</b>	<b>16,27,628.00</b>	<b>-</b>	<b>7,74,45,704.14</b>
<b>d.</b>	<b>Fund Asset to Vehicles</b>					
	Ape Auto	3,87,500.00	-	-	-	3,87,500.00
	Innova Car	25,94,808.00	-	-	-	25,94,808.00
	Cycle	4,360.00	-	-	-	4,360.00
	Ashoka Leyland Bada Dost	-	9,81,000.00	1,60,000.00	-	11,41,000.00
	<b>Total</b>	<b>29,86,668.00</b>	<b>9,81,000.00</b>	<b>1,60,000.00</b>	<b>-</b>	<b>41,27,668.00</b>
	<b>Grand Total</b>	<b>79,02,93,806.11</b>	<b>56,87,594.00</b>	<b>3,92,62,852.00</b>	<b>2,50,880.00</b>	<b>83,49,93,372.11</b>

  
**Principal**  
**Bapuji Institute of Engg. & Technology**  
 Davangere.

  
**Director**  
**Bapuji Institute of Engg. & Technology**  
 Davangere.



BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
 DAVANGERE.



**SCHEDULE - 5**

**DETAILS OF GRANT ASSETS FOR THE YEAR ENDED 31.03.2024**

Sl. No.	GRANT ASSETS	COST				TOTAL
		AS ON 01.04.2024	ADDITIONS		DELETIONS FOR THE YR.	
			BEFORE SEPT.	AFTER SEPT.		
<b>1</b>	<b>AICTE ASSETS</b>					
	Grant Equipment (AICTE) B M	22,48,866.00	-	-	-	22,48,866.00
	Grant Equip (AICTE) B T	27,81,755.00	-	-	-	27,81,755.00
	Grant Equip (AICTE) Chemicals	12,31,488.00	-	-	-	12,31,488.00
	Grant Equip (AICTE) Civil	25,95,401.00	-	-	-	25,95,401.00
	Grant Equipment (AICTE) C S	5,23,999.00	-	-	-	5,23,999.00
	Grant Equipment (AICTE) E & E	15,07,185.00	-	-	-	15,07,185.00
	Grant Equipment (AICTE) E C	7,71,932.00	-	-	-	7,71,932.00
	Grant Equipment (AICTE) I P	14,43,563.00	-	-	-	14,43,563.00
	Grant Equipment (AICTE) I S	11,90,802.00	-	-	-	11,90,802.00
	Grant Equipment (AICTE) Mech	1,07,57,611.00	-	-	-	1,07,57,611.00
	Grant Equipment (AICTE) TX	32,01,281.00	-	-	-	32,01,281.00
<b>2</b>	<b>VTU Grant Assets</b>					
	Grant Equipment (VTU) Bio Medical	2,87,000.00	-	-	-	2,87,000.00
	Grant Equipment (VTU) BT	2,82,851.00	-	-	-	2,82,851.00
	Grant Equipment (VTU) Chemical	4,10,684.00	-	-	-	4,10,684.00
	Grant Equipment (VTU) Chemistry	11,53,486.00	-	-	-	11,53,486.00
	Grant Equipment (VTU) Civil	3,91,588.00	-	-	-	3,91,588.00
	Grant Equipment (VTU) IP	7,07,337.00	-	-	-	7,07,337.00
	Grant Equipment (VTU) IS	25,000.00	-	-	-	25,000.00
<b>3</b>	<b>VGST Grant Assets</b>					
	Grant Equipment (VGST) Bio Tech	36,96,298.00	17,50,825.00	-	-	54,47,123.00
	Grant Equipment (VGST) Chemicals	27,13,343.00	-	-	-	27,13,343.00
	Grant Equipment (VGST) Library Books	7,185.00	-	-	-	7,185.00
	Grant Equipment (VGST) IS	15,93,696.00	12,44,714.00	9,34,501.00	-	37,72,911.00
	Grant Equipment (VGST) CS & E	20,25,051.00	18,71,890.00	-	-	38,96,941.00
	Grant Equipment (VGST) Mech	10,73,750.00	-	13,00,000.00	-	23,73,750.00
<b>4</b>	<b>DBT Grant Assets</b>					
	Grant Equipment (DBT) Bio Tech	16,34,859.00	-	-	-	16,34,859.00
<b>5</b>	<b>Women Scientist Grant Assets</b>					
	Grant Equipment (WSO) Bio Tech	24,68,967.00	-	-	-	24,68,967.00
<b>6</b>	<b>Other Grant Assets</b>					
	G I Registration Assets Textiles	81,139.00	-	-	-	81,139.00
	Grant Equip Director of Handloom & Textiles	49,89,893.00	-	-	-	49,89,893.00
	Grant Equip Javali Neeti Training	6,82,814.00	-	-	-	6,82,814.00
<b>7</b>	<b>Nain Grant Assets</b>					
	<b>Nain Firsh Phase</b>					
	Nain Equipment (CH1)	2,07,070.00	-	-	-	2,07,070.00
	Nain Equipment (CS)	20,650.00	-	-	-	20,650.00
	Nain Equipment (EC)	11,210.00	-	-	-	11,210.00
	Nain Equipment (ME)	6,49,000.00	-	-	-	6,49,000.00
	<b>Nain Second Phase</b>					
	Nain Equipment (CH1)2	1,00,628.00	-	-	-	1,00,628.00
	Nain Equipment (CS1)	1,23,167.00	-	-	-	1,23,167.00
	Nain Equipment (CS2)	1,04,582.00	-	-	-	1,04,582.00
	Nain Equipment (CV1)	28,011.00	-	-	-	28,011.00
	Nain Equipment (CV2)	80,106.00	-	-	-	80,106.00
	Nain Equipment (EE)	97,299.00	-	-	-	97,299.00
	Nain Equipment (IS -1)	1,55,764.00	-	-	-	1,55,764.00
	Nain Equipment (IS -2)	2,71,000.00	-	-	-	2,71,000.00
	Nain Equipment (ME-1)	1,79,950.00	-	-	-	1,79,950.00
<b>8</b>	<b>Grant Equipment (KSRTC) IS</b>	1,44,618.00	-	1,76,523.00	-	3,21,141.00
	<b>Grant Equipment (KSRTC) ME</b>	2,40,437.00	-	93,220.08	-	3,33,657.08
	<b>Sub Total - B</b>	<b>5,48,92,316.00</b>	<b>48,67,429.00</b>	<b>25,04,244.08</b>	<b>-</b>	<b>6,22,63,989.08</b>

*Y. Venkatesh Reddy*

**Director**  
**Bapuji Institute of Engg. & Technology**  
 Davangere

*[Signature]*

**Principal**



BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
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 DAVANGERE.



SCHEDULE - 5

**DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2024**

Sl. No.	ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
			AS ON 01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON 01.04.2023	AS ON 31.03.2024
<b>FUND ASSETS</b>							
<b>1</b>	<b>Fund Asset Lab Equipments</b>						
	Equip. Chemistry Dept.	15%	32,50,763.54	90,073.00	33,40,836.54	5,11,042.29	5,99,857.29
	Equip. Mathamatics Dept.	15%	2,66,561.51	11,746.00	2,78,307.51	78,307.49	66,561.49
	Equip. Physics Dept.	15%	12,48,154.17	64,896.00	13,13,050.17	4,32,639.18	3,67,743.18
	Equip. Bio-Technology Dept.	15%	54,63,317.08	2,86,567.00	57,49,884.08	18,34,333.92	16,23,876.92
	Equip. Chemical Dept.	15%	74,55,112.89	2,47,302.00	77,02,414.89	16,48,678.59	14,01,376.59
	Equip. Computer Science Dept.	15%	2,27,11,062.29	1,76,613.00	2,28,87,675.29	11,73,417.40	10,04,804.40
	Equip. to Civil Dept.	15%	1,22,73,667.44	7,50,153.00	1,30,23,820.44	49,43,551.44	42,50,864.44
	Equip. Ele. & Communication Dept.	15%	2,04,29,116.07	3,76,953.00	2,08,06,069.07	24,42,901.99	22,06,185.99
	Equip. Ele. & Electronics Dept.	15%	1,02,31,880.80	1,06,841.00	1,03,38,721.80	7,12,270.41	6,05,429.41
	Equip. Instrumentation Tech. Dept.	15%	63,73,578.95	61,522.00	64,35,100.95	4,10,144.86	3,48,622.86
	Equip. Information Science Dept.	15%	49,57,146.15	86,758.00	50,43,904.15	5,78,386.75	4,91,628.75
	Equip. to Mechanical Dept.	15%	2,15,35,150.65	2,946.00	2,15,38,096.65	19,636.74	16,690.74
	Equipment to Workshop	15%	21,49,634.04	8,789.00	21,58,423.04	58,593.73	49,804.73
	Equip. Textiles Dept.	15%	1,11,22,325.56	25,153.00	1,11,47,478.56	1,67,685.60	1,42,532.60
	Equip. MCA Dept.	15%	26,63,504.33	20,898.00	26,84,402.33	1,39,318.27	1,18,420.27
	<b>Total</b>		<b>13,21,30,975.47</b>	<b>23,17,210.00</b>	<b>13,44,48,185.47</b>	<b>1,51,50,908.66</b>	<b>1,32,94,399.66</b>
<b>2</b>	<b>Fund Asset (R&amp;D/Soft Skill) Lab Equipments</b>						
	Equipment to ESTSC Dept.	15%	12,54,642.66	16,623.00	12,71,265.66	1,10,819.04	94,196.04
	Equip. to R.C. ESTSC	15%	14,87,640.17	7,699.00	14,95,339.17	51,323.83	43,624.83
	Equip. to Diflau. Drinking Water P	15%	3,22,999.10	2,747.00	3,25,746.10	18,310.90	15,563.90
	Equipment to Civil - R & D	15%	91,171.45	734.00	91,905.45	4,896.55	4,162.55
	Equip. to Research Centre	15%	10,53,020.00	55,274.00	11,08,294.00	3,68,496.00	3,13,222.00
	Equip. to R.C. Commn. Lab	15%	3,17,519.43	19,213.00	3,36,732.43	1,28,087.57	1,08,874.57
	Equip. to R C IS&E Dept.	15%	15,92,200.61	10,738.00	16,02,938.61	71,583.39	60,845.39
	Equip. to Edusat Programme	15%	77,538.78	1,485.00	79,023.78	9,901.22	8,416.22
	Equip. to R.C. Direct Reception Sys.	15%	23,659.26	201.00	23,860.26	1,340.74	1,139.74
	Equip to Incubation Centre	15%	61,157.09	520.00	61,677.09	3,466.91	2,946.91
	Equip. to R.C. Mechanical	15%	60,03,640.65	49,57,946.00	1,09,61,586.65	3,29,12,587.35	2,82,35,419.35
	Equip. to R.C. Textiles	15%	1,77,450.83	737.00	1,78,187.83	4,911.17	4,174.17
	<b>Total</b>		<b>1,24,62,640.03</b>	<b>50,73,917.00</b>	<b>1,75,36,557.03</b>	<b>3,36,85,724.67</b>	<b>2,88,92,585.67</b>
<b>3</b>	<b>Dep on Network/Software</b>						
	Software to Chemical	40%	2,62,400.00	59,040.00	3,21,440.00	1,47,600.00	88,560.00
	Civil Dept Softwares	40%	8,16,182.00	27,527.00	8,43,709.00	68,818.00	41,291.00
	Software to E&C	40%	4,59,576.00	1,69,690.00	6,29,266.00	4,24,224.00	2,54,534.00
	Software	40%	20,98,688.00	6,468.00	21,05,156.00	16,171.00	9,703.00
	Net work	40%	8,27,513.00	1,404.00	8,28,917.00	3,511.00	2,107.00
	<b>Total</b>		<b>44,64,359.00</b>	<b>2,64,129.00</b>	<b>47,28,488.00</b>	<b>6,60,324.00</b>	<b>3,96,195.00</b>
<b>4</b>	<b>Dep on Computers</b>						
	Computer & Accessories	40%	4,97,16,597.04	91,91,698.00	5,89,08,295.04	1,79,13,460.61	1,88,53,332.61
	Computer & Accessories - ESTSC	40%	9,08,900.20	7.00	9,08,907.20	16.80	9.80
	<b>Total</b>		<b>5,06,25,497.24</b>	<b>91,91,705.00</b>	<b>5,98,17,202.24</b>	<b>1,79,13,477.41</b>	<b>1,88,53,342.41</b>
<b>5</b>	<b>Library Assets</b>						
	Equip. Library	15%	18,52,708.95	24,206.00	18,76,914.95	1,61,373.05	1,37,167.05
	Library Books	10%	1,05,32,109.85	4,05,402.00	1,09,37,511.85	39,69,063.94	37,31,570.94
	Book Bank	10%	86,23,694.00	10,04,361.00	96,28,055.00	86,55,661.00	1,04,27,195.00
	<b>Total</b>		<b>2,10,08,512.80</b>	<b>14,33,969.00</b>	<b>2,24,42,481.80</b>	<b>1,27,86,097.99</b>	<b>1,42,95,932.99</b>
<b>6</b>	<b>Fund Asset Others</b>						
	Equip. Office	15%	31,67,039.58	1,26,353.00	32,93,392.58	8,42,353.42	7,16,000.42
	Equip to Engg Section	15%	1,27,513.00	33,392.00	1,60,905.00	2,22,612.00	1,89,220.00
	Equip. Sports	15%	6,66,156.80	10,540.00	6,76,696.80	70,264.30	59,724.30
	Equip. Training & Placement	15%	6,33,897.23	22,712.00	6,56,609.23	1,51,414.77	1,28,702.77
	<b>Total</b>		<b>45,94,606.61</b>	<b>1,92,997.00</b>	<b>47,87,603.61</b>	<b>12,86,644.49</b>	<b>10,93,647.49</b>
<b>7</b>	<b>Dep UPS</b>						
	UPS to E&C	15%	45,457.00	13,739.00	59,196.00	91,591.00	77,852.00
	UPS to E&I	15%	24,167.00	7,304.00	31,471.00	48,693.00	41,389.00
	UPS to Office	15%	51,909.00	19,898.00	71,807.00	1,28,150.00	1,15,002.00
	UPS to Mechanical	15%	55,441.00	74,847.00	1,30,288.00	4,98,978.00	4,24,131.00
	<b>Total</b>		<b>1,76,974.00</b>	<b>1,15,788.00</b>	<b>2,92,762.00</b>	<b>7,67,412.00</b>	<b>6,58,374.00</b>
<b>8</b>	<b>Dep LCD Projector</b>						
	LCD Projector to E&C dept	40%	51,036.00	15,426.00	66,462.00	20,644.00	41,058.00
	<b>Total</b>		<b>51,036.00</b>	<b>15,426.00</b>	<b>66,462.00</b>	<b>20,644.00</b>	<b>41,058.00</b>

*y. umuthakandappa*

**Director**  
**Bapuji Institute of Engg. & Technology**  
 Davangere

*[Signature]*

**Principal**



BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
**BAPUJI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
 DAVANGERE.



SCHEDULE - 5

**DETAILS OF DEPRECIATION FOR THE YEAR ENDED 31.03.2024**

Sl. No.	ASSETS	RATE %	DEPRECIATION			WRITTEN DOWN VALUE	
			AS ON 01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON 01.04.2023	AS ON 31.03.2024
<b>9</b>	<b>Dep to Printer</b>						
	Printer to Mathematics Dept	15%	4,906.00	5,596.00	10,502.00	28,960.00	40,061.00
	Printer to Chemical Dept	15%	5,910.00	1,786.00	7,696.00	11,908.00	10,122.00
	Printer to CS Dept	15%	2,382.00	1,315.00	3,697.00	8,769.00	7,454.00
	Printer to CV Dept	15%	6,413.00	3,538.00	9,951.00	23,587.00	20,049.00
	Printer to E&C Dept	15%	7,241.00	2,188.00	9,429.00	14,589.00	12,401.00
	Printer to EE Dept	15%	3,645.00	4,347.00	7,992.00	13,406.00	24,635.00
	Printer to IS&E Dept - 09	15%	8,308.00	2,931.00	11,239.00	19,540.00	16,609.00
	Printer to Textile Dept	15%	4,549.00	1,375.00	5,924.00	9,166.00	7,791.00
	Printer to Office	15%	60,087.00	51,559.00	1,11,646.00	2,66,124.00	2,92,165.00
	<b>Total</b>		<b>1,03,441.00</b>	<b>74,635.00</b>	<b>1,78,076.00</b>	<b>3,96,049.00</b>	<b>4,31,287.00</b>
<b>10</b>	<b>Dep Infrastructure</b>						
<b>a</b>	<b>Depreciation Building</b>						
	Administrative Block Building	10%	64,41,299.00	2,94,576.00	67,35,875.00	29,45,757.00	26,51,181.00
	BIET campus Building	10%	87,83,860.00	5,40,333.00	93,24,193.00	54,03,333.00	48,63,000.00
	Watchman Quarters	10%	5,976.90	106.00	6,082.90	1,055.08	949.08
	Workshop Building	10%	1,17,969.02	2,083.00	1,20,052.02	20,833.18	18,750.18
	Prayer Hall	10%	45,56,165.00	12,28,834.00	57,84,999.00	1,22,88,344.00	1,10,59,510.00
	Ladies Hostel Building	10%	7,37,23,107.00	44,77,204.00	7,82,00,311.00	4,47,72,037.00	4,02,94,833.00
	Golden Jublie Auditorium	10%	7,31,64,358.00	1,39,60,704.00	8,71,25,062.00	13,96,07,041.00	12,56,46,337.00
	<b>Total</b>		<b>16,67,92,734.92</b>	<b>2,05,03,840.00</b>	<b>18,72,96,574.92</b>	<b>20,50,38,400.26</b>	<b>18,45,34,560.26</b>
<b>b</b>	<b>Dep to Furnitures</b>						
	Ladies Hostel Furniture	10%	2,22,752.00	10,187.00	2,32,939.00	1,01,869.00	91,682.00
	Fittings & Fixtures	10%	12,05,217.64	39,969.00	12,45,186.64	3,99,685.34	3,59,716.34
	Furnitures	10%	2,07,56,471.86	10,68,153.00	2,18,24,624.86	81,53,948.58	1,20,93,044.58
	Furnitures - Training & Placement	10%	1,31,028.41	2,821.00	1,33,849.41	28,211.59	25,390.59
	<b>Total</b>		<b>2,23,15,469.91</b>	<b>11,21,130.00</b>	<b>2,34,36,599.91</b>	<b>86,83,714.51</b>	<b>1,25,69,833.51</b>
<b>c</b>	<b>Dep on Fund Assets Others-</b>						
	Air-Conditioners	15%	5,68,423.02	29,764.00	5,98,187.02	1,98,429.33	1,68,665.33
	Audio Visual Teaching Aid	15%	6,24,362.05	4,810.00	6,29,172.05	32,066.95	27,256.95
	CC Camera	40%	19,76,743.00	1,69,008.00	21,45,751.00	4,19,419.00	2,56,611.00
	Compound Wall	10%	11,47,579.64	60,555.00	12,08,134.64	6,05,548.36	5,44,993.36
	Cycle Stand	10%	17,05,038.27	57,467.00	17,62,505.27	5,74,673.72	5,17,206.72
	EPABX	15%	13,51,314.65	24,255.00	13,75,569.65	1,61,701.60	1,37,446.60
	Fire Extinguishers	15%	43,370.00	7,395.00	50,765.00	41,276.00	49,929.00
	Generator	15%	22,47,902.00	20,112.00	22,68,014.00	1,34,079.66	1,13,967.66
	Intercom Telephone	15%	2,12,179.06	613.00	2,12,792.06	4,086.81	3,473.81
	Lecture Capturing Equipments	15%	22,81,981.00	2,53,573.00	25,35,554.00	16,90,488.00	14,36,915.00
	Land & Site	0%	-	-	-	81,429.00	81,429.00
	Lift (Elvetor)	15%	1,00,94,971.00	6,67,736.00	1,07,62,707.00	44,51,573.00	37,83,837.00
	Photocopier	15%	9,51,382.02	61,755.00	10,13,137.02	3,26,503.36	3,49,944.36
	RO Unit	15%	6,04,938.00	1,82,832.00	7,87,770.00	12,18,881.00	10,36,049.00
	Roads	10%	1,46,86,342.83	20,08,724.00	1,66,95,067.23	2,00,87,243.37	1,80,78,518.97
	Septic Tank	10%	41,841.00	20.00	41,861.00	195.69	175.69
	Water Supply Pipeline	10%	10,58,381.00	5,33,327.00	15,91,708.00	35,33,292.00	54,56,427.00
	Well & Borewell	15%	6,66,356.10	47,213.00	7,13,569.10	3,14,751.65	2,67,538.65
	<b>Total</b>		<b>4,02,63,104.64</b>	<b>41,29,159.00</b>	<b>4,43,92,264.04</b>	<b>3,38,75,638.50</b>	<b>3,23,10,385.10</b>
<b>d</b>	<b>Dep to Vehicles</b>						
	Ape Auto	15%	2,52,317.00	20,277.00	2,72,594.00	1,35,183.00	1,14,906.00
	Innova Car	15%	10,01,271.00	2,39,031.00	12,40,302.00	15,93,537.00	13,54,506.00
	Cycle	10%	2,916.00	144.00	3,060.00	1,444.00	1,300.00
	Fiesta Ford Car	15%	-	-	-	-	11,41,000.00
	<b>Total</b>		<b>12,56,504.00</b>	<b>2,59,452.00</b>	<b>15,15,956.00</b>	<b>17,30,164.00</b>	<b>26,11,712.00</b>
	<b>Grand Total</b>		<b>45,62,45,855.62</b>	<b>4,46,93,357.00</b>	<b>50,09,39,213.02</b>	<b>33,19,95,199.49</b>	<b>30,99,83,313.09</b>

*Y. Venkatesh Chandra*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere**

*[Signature]*

**Principal**



BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY  
DAVANGERE.



SCHEDULES FORMING PART OF ACCOUNTS

**SCHEDULE - 1 :- DETAILS OF FUND ACCOUNT:**

Y.E.31.03.2024

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>FUND ACCOUNT:</b>		
As per Last Balance Sheet	1,86,34,47,944.68	
Add: Surplus During the Year	15,21,55,711.89	2,01,56,03,656.57
<b>TOTAL</b>		<b>2,01,56,03,656.57</b>

**SCHEDULE - 2 :- DETAILS OF GRANTS FUND:**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
As per Last Balance Sheet	6,41,74,217.53	
Add: Grants Received during the year	82,74,941.46	
Interest on SB	-	
	7,24,49,158.99	
Less: Revenue Expenses for Recurring Grant	96,07,334.53	6,28,41,824.46
<b>TOTAL</b>		<b>6,28,41,824.46</b>

**SCHEDULE - 3 :- DETAILS OF OTHER FUNDS:**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Endowment / Memorial Fund	76,10,000.00	
ISTE FUND	27,20,000.00	
Event Fund	21,91,470.00	
Other Funds	12,26,000.00	1,37,47,470.00
IEE Fund		3,38,580.00
<b>TOTAL</b>		<b>1,40,86,050.00</b>

**SCHEDULE - 4 :- DETAILS OF SUNDRY LIABILITIES:**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>COLLEGE LIABILITY:</b>		
3 Fee Collection	21,44,889.99	
Amenities	743.00	
Encashment of DD	50,000.00	
Merit Award	3,01,250.00	
Other College Fees	12,125.00	
GST Payable	4,678.00	
Other Liability (HO)	3,35,606.00	
Retirement Staff (Welfare)	72,873.50	29,22,165.49
<b>PENDING BILLS:</b>		
Firms	1,00,000.00	
CS & E Depot Pending Bill	3,540.00	
BSNL	1,936.00	1,05,476.00
<b>SALARY LIABILITIES:</b>		
Other Recoveries	-	-
<b>STUDENTS LIABILITIES:</b>		
Education Loan	32,13,068.00	
Tuition Fee Advance	1,56,000.00	
Scholarships	25,000.00	33,94,068.00
<b>UNIVERSITY LIABILITIES:</b>		
Examination Fees( RV)	85,79,884.00	85,79,884.00
<b>TOTAL</b>		<b>1,50,01,593.49</b>

*Y. Umamahendram*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere**

*[Signature]*

**Principal**







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DAVANGERE.**



**SCHEDULES FORMING PART OF ACCOUNTS**

**SCHEDULE - 8 :- DETAILS OF FEE COLLECTED**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
Tuition Fees	43,03,56,615.00	39,56,64,417
<b>TOTAL</b>	<b>43,03,56,615.00</b>	<b>39,56,64,417</b>

**SCHEDULE - 9 :- DETAILS OF OTHER RECEIPTS:**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
GST Receipts	7,11,831.00	-
Students Other Receipts	7,20,081.00	15,85,460
Consultancy Receipts	-	3,72,304
Other Collection	17,606.00	68,026
<b>TOTAL</b>	<b>14,49,518.00</b>	<b>20,25,790</b>

**SCHEDULE - 10 :- DETAILS OF SALARY & ESTABLISHMENT:**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
Salary & Establishment	15,69,59,449.00	13,57,43,779
PF Penalty	-	556
MC to PF	33,15,058.00	32,90,095
MC to Administrative Charges to PF	1,33,188.00	1,37,291
MC to EDLI Charges	1,32,715.00	1,37,091
Rtd Leave Encashment	11,92,848.00	15,73,313
Leave Encashment	3,94,158.00	21,29,746
MC to ESI	3,35,308.00	3,54,864
MC to Gratuity Fund	46,17,700.00	38,93,535
<b>TOTAL</b>	<b>16,70,80,424.00</b>	<b>14,72,60,270</b>

*Y. Venkateshappa*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere**

*[Signature]*

**Principal**  
**Bapuji Institute of Engg. & Technology**  
**Davangere**



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DAVANGERE.**



**SCHEDULES FORMING PART OF ACCOUNTS**

**SCHEDULE - 11 :- DETAILS OF ADMINISTRATIVE EXPENSES:**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
Affiliation Fees	2,32,90,000.00	40,01,510
Internet & Telephone Charges	20,10,412.00	6,58,342
Library Expenses	44,17,723.00	35,35,878
Magazine Expenses	3,27,490.00	1,38,580
Softwares	14,29,241.00	12,54,432
Travelling Expenses	8,79,290.00	5,98,834
Advertisement Expenses	18,910.00	3,03,896
Audit Fee	1,76,100.00	2,00,230
Autonomous Status Expenditure	50,375.00	-
Bank Commission Charges	8,756.32	8,751
College Professional Tax	2,500.00	2,500
COMED K UGCET	25,000.00	45,000
Domain & Website Expenses	26,568.00	1,27,333
ETds Charges	30,295.00	27,985
NBA/NAAC Expenses	13,67,374.00	
GST	-	4,18,040
Id-Card Expenses	72,180.00	23,125
Legal Expenses	1,02,420.00	25,000
Loss on Sale of Vehicle	-	5,23,659
Postage	17,079.00	28,228
Power Charge BIET	55,33,136.00	42,34,799
Printing & Stationary	7,21,252.00	5,12,743
Security Gaurds	12,15,967.00	11,33,390
Survey Camp Expense	-	16,290
Training & Placement Expenses	4,24,883.00	10,18,036
Uniform Dress to Menial Staff	1,19,510.00	-
<b>TOTAL</b>	<b>4,22,66,461.32</b>	<b>1,88,36,581</b>

**SCHEDULE-11(1) :- DETAILS OF RESEARCH AND DEVELOPMENT**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
R & D Biotechnology	79,760.00	-
R & D Chemical	10,030.00	-
R & D Computer Science	62,420.00	-
R & D IS & E	31,431.05	12,500
R & D Mechanical	4,21,846.00	1,681
R & D NAIN Grant	29,500.00	1,40,000
<b>TOTAL</b>	<b>6,34,987.05</b>	<b>1,54,181</b>

*y. Venkatesh Kumar*

*[Signature]*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere**

**Principal**



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**SCHEDULES FORMING PART OF ACCOUNTS**

**SCHEDULE - 12 :- DETAILS OF MAINTENANCE EXPENSES:**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
<b>Maint by All Depts</b>		
Maintainance of Fire Extinguisher	81,663.00	14,380
Maintainance of Workshop & Labs	1,41,528.00	1,30,966
Maintainance of Fittings &Furnitures	1,07,283.00	1,53,781
Maintainance of UPS	13,81,418.00	3,52,014
Maintainance of Equipment	5,94,499.00	10,25,218
Maintainance of Air Conditions	18,800.00	87,359
Maintainance of LCD Projecters	1,73,014.00	
<b>Maint by CS &amp; E Dept</b>		
Maintainance of Computers & Accessories	5,49,605.00	11,99,810
Maintainance of Network	25,62,940.00	4,85,185
<b>Maint by EC Dept</b>		
Maintainance of CC Camera	2,891.00	75,058
Maintainance of EPBAX	43,618.00	14,015
<b>Maint by EED</b>		
Maintainance of Generators	17,06,924.89	16,80,239
Maintainance of Electrical Fittings	24,37,873.00	11,92,053
<b>Maint by Engg Section</b>		
Maintainance of Auditorium	26,81,355.00	23,47,711
Maintainance of Bulding	69,09,111.00	83,00,942
Maintainance of Campus	13,43,584.00	7,41,050
Maintainance of Elevator	5,48,227.00	5,37,476
Maintainance of Garden / Campus	7,53,204.00	7,27,170
Maintainance of Roads	1,66,658.00	7,200
Maint of Vehicle Stand Parkig	1,74,351.00	
Maintainance of Water Coolers	1,67,209.00	1,07,216
<b>Maint of Xerox</b>		
Maintainance of Xerox Machines (Library)	1,42,062.00	85,491
Maintainance of Xerox Machines (Office)	82,777.00	24,072
Maintainance of Sports Dept	12,550.00	18,350
Maintainance of Vehicle	8,20,769.00	8,69,062
<b>TOTAL</b>	<b>2,36,03,913.89</b>	<b>2,01,75,818</b>

**SCHEDULE - 13 :- DETAILS OF MISCELLANEOUS EXPENSES:**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
Function Expenses	9,04,643.00	6,66,938
Seminars/Workshops/Staff Training (Soft skill)	29,96,733.75	9,29,726
Students Association Expenses	13,82,152.00	37,63,207
Fright/Cart Hire	-	7,700
Hospitality Expenses	1,89,372.00	1,70,246
Miscellaneous Expenses	1,39,179.00	1,02,825
NBA Expenses	-	1,30,966
Sports Expenses	1,51,871.00	2,06,891
Health Insurance	-	10,68,911
Syllabus Books	-	84,000
Project Expenses	-	75,000
<b>TOTAL</b>	<b>57,63,950.75</b>	<b>72,06,410</b>

  
**P. Umesh Chandra**  
 Director  
 Bapuji Institute of Engg. & Technology  
 Davangere-

**BAPUJI EDUCATIONAL ASSOCIATION (REGD.)  
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DAVANGERE.**



**SCHEDULES FORMING PART OF ACCOUNTS**

**SCHEDULE - 14 :- DETAILS OF CONSUMABLES EXPENSES:**

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
Consumables to Chemistry	1,58,740.00	-
Consumables to Mathematics	2,392.00	-
Consumables to Physics	15,194.00	-
Consumables to MCA	4,000.00	-
Consumables to Basic Science	-	2,40,115
Consumables to Biotech	17,300.00	1,82,199
Consumables to Chemical	4,960.00	71,209
Consumables to CS & Data	400.00	
Consumables to CS & E	31,200.00	24,500
Consumables to CV	35,904.00	2,82,368
Consumables to PG	-	4,850
Consumables to E&C	30,442.00	54,576
Consumables to E&E	10,618.00	20,159
Consumables to E&IE	-	400
Consumables to IS&E	17,008.00	18,082
Consumables to Mechanical/WS	-	2,263
Consumables to Textile	32,442.00	20,501
Consumables Office	-	60,270
Consumables to Xerox M/c	-	1,08,684
Consumables Air Condition	-	1,09,289
Consumables Generator	-	95,600
Consumables Net work	-	3,19,447
Purchase Of Batteries	-	15,77,387
Electrical Fittings	-	7,05,473
<b>Consumables to Library</b>	6,814.00	
<b>Consumables Office</b>	75,400.00	
<b>TOTAL</b>	<b>4,42,814.00</b>	<b>38,97,372</b>

*Y. Umeshankar*

**Director**  
**Bapuji Institute of Engg. & Technology**  
**Davangere**

*A. S. Rao*

**Principal**



**BAPUJI EDUCATIONAL ASSOCIATION ®**  
**BAPUJI INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**DAVANGERE.**

A.Y. 2024-25

**SCHEDULE NO.15 - NOTES ON ACCOUNTS**

1. The Accounts are drawn up on historical cost basis.
2. The Establishment has maintained its account on cash system of Accounting
3. Depreciation: Depreciation has been provided on WDV basis. The rate at which depreciation is provided as prescribed on Income Tax Act & Rules.
4. Inventories are valued at cost.
5. Investments are carried at cost.
6. No provision for Taxation has been made in view of entitlement of exemption available under the Income Tax Act, 1961.
7. Previous year figures are regrouped, rearranged or rounded off for lucid presentation.
8. Bapuji Educational Association maintains BEA Employees Gratuity Fund A/c. The College makes an annual contribution to the said Fund on the basis of a predetermined percentage on the salary paid to the Employees. The policy is to charge total contribution as on expenditure for the current year Income and Expenditure Account.
9. AICTE and other grants received during the year are taken as Fund Account (Grants) at the liability side of the Balance Sheet. To this account, all revenue receipts are added and revenue expenditure are deducted. Capital Expenditure from such Grants are taken as Project Works in progress at the Asset side of the Balance Sheet as Project Works are not completed.
10. During the year transfer funds which were earlier created by the college has been kept as funds vizier necessary Fixed Deposits were have in this respect. During the year the necessary Fixed Deposits have been matured and as per the college the funds which were created are no longer required and hence the matured Fixed Deposits has been transferred to college S.B. Account No.1685.

**SIGNATURE TO DETAILS FORMING PART OF ACCOUNTS (SCHEDULE 1 TO 15)  
AS PER OUR REPORT ANNEXED,**

**For SANTHAPPA & CO.,**  
Chartered Accountants,  
ICAI FNO. 003564S



**(Mundas Veerendra)**  
Partner.

M. No. 216317