

**Audit Report**

**Of**

***SHREE TONTADA SIDDHALINGESHWAR KALAYAN KENDRA'S***

**TONTADARYA COLLEGE OF  
ENGINEERING**

**GADAG – 582 101**

***FOR THE YEAR ENDING: 31.03.2022***



**PARWATAGOUDRA & CHETTY**

Chartered Accountants,

Anupama Arcade,

K.C. Rani Road,

GADAG - 582 101.

Ph.No : 277175(O) 238835(R)

**PARWATAGAUDRA & CHETTY**

Anupam Arcade  
K C Ram Road  
GADAG 582 101 Phone 277 175

*Independent Auditor's Report*

We have audited the accompanying financial statements **STSKK'S TONTADARYA COLLEGE OF ENGINEERING, GADAG** The Receipt & Payment for year ending March 31, 2022, and the Income and Expenditure A/c & Statement of Affairs for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance sheet transaction of the College as at March 31 2022; and
- b) In the case of the Income & Expenditure Account of the **SURPULS** for the year ended on that date.
- c) Depreciation not debited in the books.

We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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 Centers 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.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are



## PARWATAGOUDRA &amp; CHETTY

Annapurna Arcade

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GADAG 582 101 Phone 277 175

considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

For PARWATAGOUDRA & CHETTY,  
CHARTERED ACCOUNTANTS  
Firm Reg No. 025888



(CA K S Chetty)

Partner

Membership No. 022255

Place: Gadag

Date: 12.08.22

UDIN:- 22022255AOWA007809



**AUDIT OBSERVATIONS**  
**On the financial statement for the year ending 31.03.2022**  
**OF**  
**STSKK'S GADAG**  
**TONTADARYA COLLEGE OF ENGINEERING, GADAG**

1. **Sundry Creditors:** As on 31.03.2022 Nil.
2. **Scholarship A/c:** in the earlier year was Rs. 53,34,695.00 credit balance receipts during the year is Rs. 55,47,565.00 where as payment Rs. 7,29,616.00 and total outstanding at the year end is Rs. 5,16,746.00, list enclosed.
3. **Income & Expenditure:** During the year there was gross income of Rs.7,76,69,404.20 against expenditure of Rs. 5,56,95,327.44 resulting a surplus of Rs. 2,19,74,076.76. Depreciation not charged to Income & Expenditure A/c. This workout to 28.29% of Total receipt.
4. **Property Plant & Equipment:** at the beginning were Rs. 10,20,12,019.89, additions during the year is Rs. 6,47,767.00, deletion during the year Rs. 0.00 and depreciation not debited to the Income & Expenditure A/c, the outstanding during the year is Rs. 10,26,59,786.89 Internal Control to be strengthened for purchase and acquisition of fixed assets. During the year no Depreciation debited on the assets acquired out of Grant which is shown separately in balance Sheet.
5. **Intra Institutional (Credit balance)** Bio-Fuel Development Board Rs. 1,70,000.00 as per confirmation given.
6. **Intra Institutional STSKKS(Credit balance)**

Basaveshwar Boys Hostel Gadag	Rs	54,96,414.00
Neelambik Girls Hostel(Rent) Gadag	Rs	84,99,473.00
7. **Intra Institutional (Credit balance)**

BCA College, Gadag	Rs	13,091.00
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7. **Intra Institutional(Debit balance)**

a) JT Math Gadag	Rs.	9,03,819.00
b) J T V P Gadag	Rs	2,94,35,912.00
c) Polytechnic College Javargi	Rs	1,97,601.20
d) S S Ayurvedic Medical college,	Rs	1,00,000.00
e) Totad Siddeshwar PU college Gadag	Rs	80,000.00
8. **Intra Institutional STSKKS(Debit balance)**

S.T.K.K.S Polytechnic.Gadag	Rs.	1,11,18,301.00
S.T.S.K.S Kalyan Kendra.Gadag	Rs	39,26,326.12
9. **Student Loan** in the earlier year was Rs.0.00 Credited balance receipts during the year is Rs.25,34,485.00 where as payment Rs.24,80,485.00 and total outstanding at the year end is Rs.54,000.00 credit balance and same should be reconciled. One lady student is pending.



AUDIT OBSERVATIONS TONTADARYA ENGINEERING COLLEGE GADAG YE 31.03.2020

**PRINCIPAL**

**TONTADARYA COLLEGE OF ENGINEERING**  
**Mundargi Road, GADAG**

- 10 Demand and Collection Register is maintained but, arrears at year end not ascertained and tally, the break up even enclosed
- 11 Bio-Fuel Development Borad in the earlier year was Rs.1,70,000.00 Credit balance receipts during the year is Rs. 0.00 where as payment Rs.0.00 and total outstanding at the year end is Rs. 1,70,000.00 Debit Balance and same should be reconciled.
- 12 Exam Remuneration in the earlier year was Rs. 3,76,269.50 Credit balance receipts during the year is Rs. 3,78,760.00 where as payment Rs.3,19,417.00 and total outstanding at the year end is Rs. 4,35,612.50 credit balance and same should be reconciled. There need action in this regard an explained there is no balance there is need for adjustment and reconciliation
- 13 Mechanical Grant in earlier year was Rs. 7,50,000.00 Credit balance Rs.7,21,590.00 utilized during year remaining outstanding at the year ending Rs.28,410, this is kept as a liability.
- 14 Faculty Development Program Grant for (E&C) Department of Rs. 2,00,000.00 received from Central Government during the year, this is kept as a liability
- 15 Faculty Development Program Grant for (E&E) Department of Rs. 2,00,000.00 received from Central Government during the year, this is kept as a liability
- 16 Regarding interest due to change is the policy of Beereshwar co-op society there is increase is interest income.

#### CASH FLOW WORKING

##### A. Income Details:

1. Fees & Interest ,others	Rs. 7,76,69,404.20
Total " A "	Rs. 7,76,69,404.20

##### B. Expenditures:

1. Expenses	Rs. 5,56,95,327.44
2. Assets Generated Capital	Rs. 6,47,767.00
Total " B "	Rs. 5,63,43,094.44
Total (A-B)	Rs. 2,13,26,309.76

Surplus 2,13,26,309.76

<u>INCREASE IN BANK BALANCES</u>	<u>79,14,003.76</u>
<u>INCREASE IN C.A BALANCES</u>	<u>58,81,132.00</u>

For PARWATAGAUDRA & CHETTY,  
CHARTERED ACCOUNTANTS,  
Firm Reg. No. 025885

Place : Gadag

Date : 12/08/20

PRINCIPAL

TONTADARYA COLLEGE OF ENGINEERING  
Mundargi Road, GADAG

(CA K. S. CHETTY)

Partner,

Membership No. 022255

UDM:22022255A ON ADD 7807

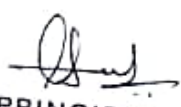
# Tontadarya College of Engineering, Gadag For the year ending 31.3.22

Mundargi Road  
Gadag

## Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
<b>Capital Account</b>		<b>25,12,92,933.13</b>	<b>Property Plant and Equipments</b>		<b>10,26,59,786.89</b>
Reserves & Surplus (Retained Earnings)	1,78,111.00		Fixed Assets-A1	8,79,20,356.15	
Funds	2,16,28,663.00		Laboratory Equipments	1,30,19,430.74	
Department Modrob AICTE Grants	17,00,000.00		ASSETS ACQUIRED OUT OF GRANTS	17,20,000.00	
Income & Expenditure A/c	22,77,86,159.13				
<b>Loans (Liability)</b>			<b>Investments</b>		<b>4,510.00</b>
<b>Current Liabilities</b>		<b>15,42,979.50</b>	Beereshwar Bank Share	1,350.00	
Canteen Deposit	50,000.00		JT Co Op Credit Society Member Ship Fees	1,050.00	
Exam Remuneration	4,35,612.50		M L C.B Share	1,060.00	
FDP Grant(E & C)	2,00,000.00		Mulgund Bank Share	1,050.00	
FDP Grant (E&E)	2,00,000.00				
FDP Registration Fee	3,993.00		<b>Current Assets</b>		<b>11,74,96,523.42</b>
Mechanical Grant	28,410.00		Deposits (Asset)	9,94,13,687.00	
Staff Share Dividend	13,035.00		Loans & Advances (Asset)	3,97,248.00	
Student Education Bank Loan	54,000.00		Sundry Debtors	702.00	
Students Scholarship	5,16,746.00		Cash-in-hand	44.55	
TDS Payable on Civil Consultancy Fees	41,183.00		Bank Accounts	1,41,01,787.87	
			Beereshwar Society FD Interest Receivable	35,41,871.00	
			Civil Consultancy Fees Receivables	41,183.00	
<b>Intra Institution (Credit Bal)</b>		<b>13,091.00</b>	<b>Misc. Expenses (ASSET)</b>		<b>7,52,111.00</b>
B C A College., Gadag	13,091.00		TDS A.Y 22-23	7,52,111.00	
<b>Intra Institutions STSKK.S(Credit Bal)</b>		<b>1,39,95,887.00</b>	<b>Intra Institutions (Credit Bal)</b>		<b>1,70,000.00</b>
Basaveshwar Boys Hostel, Gadag	54,96,414.00		BIO-FUEL Development Borad A/c	1,70,000.00	
Neelambika Girls Hostel (Rent) Gadag	84,99,473.00				
<b>Excess of expenditure over income</b>			<b>Intra Institutions (Debit Bal)</b>		<b>3,07,17,332.20</b>
Opening Balance			J T Math Gadag	9,03,819.00	
Current Period	2,19,74,076.76		J T. V.P GADAG	2,94,35,912.00	
Less Transferred	2,19,74,076.76		Polytechnic College Jevargi	1,97,601.20	
			S S Ayurvedic Medical College Haven	1,00,000.00	
			Tontada Siddeshwar PU Science College Gadag	80,000.00	
<b>Total</b>		<b>26,68,44,890.63</b>	<b>Intra Institutions STSKKS(Debit Bal)</b>		<b>1,50,44,627.12</b>
			S T S K K S Polytechnic Gadag	1,11,18,301.00	
			S T S K S Kalyan Kendra Gadag	39,26,326.12	
			<b>Total</b>		<b>26,68,44,890.63</b>

  
**PRINCIPAL**  
**TONTADARYA COLLEGE OF ENGINEERING**  
**Mundargi Road, GADAG**



PARWATAGOUDRA & CHETTY  
CHARTERED ACCOUNTANTS  
Firm Registration No. 025889  
by the hand of

CA. K. S. CHETTY  
Partner  
Membership No. 022555  
UDIN: 22022555AOWADD7807

12/05/22



# Tontadarya College of Engineering, Gadag For the year ending 31.3.22

Mundargi Road

Gadag

## Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses (Expenses (Indirect))	44,19,017.54	Indirect Incomes (Income (Indirect))	1,30,63,671.00
Admission Exp	1,30,308.00	Bank FD Interest	1,26,11,805.00
Advertisement Exp	53,950.00	Bank SB Interest	4,07,250.00
A I C T E Fees	2,55,000.00	Income on IT Refund	44,616.00
Alumini Network	25,000.00		
Audit Fees	89,680.00	Fees	6,26,91,247.00
Bank Charges	13,297.45	Tution Fees	6,26,91,247.00
Bank Commision	5,140.96		
College Microsoftware Software	1,59,300.00	Miscellaneous Receipts	6,65,431.00
COMED-K Fees	25,000.00	HESCOM Deposit Interest	17,674.00
Computer Antivirus Exp	45,345.00	Income Tax Received	5,57,757.00
Contingency Exp	2,02,669.76	Staff Quarters Rent	90,000.00
Counsulting Exp (Civil)	2,36,164.00		
Dell Net Membership	13,570.00	Specific Fees	12,49,055.20
E P B A X Service Fee	5,546.00	Lab/ Library Dues	2,790.00
Examination Exp	37,017.00	Other Educational Receipts	17,930.00
Fire & Safety Exp	40,000.00	Other Fees	88,015.00
Induction Program	11,820.00	TC Fees	150.00
Internet Lease Line Exp	5,60,452.00	V T U Exam Fees	11,10,170.20
KEA Fees	28,000.00	VTU Project Fees	30,000.00
KSCST Project Fees	70,000.00		
KUPEKA Fees	20,000.00		
Legal Adviser Fee	17,000.00		
Library Software	9,440.00		
Library UPS Bettary	1,02,322.00		
NAAC Fees	3,98,273.60		
News Paper	30,604.00		
Penalty on PT	12,000.00		
Post and Telegraph	5,305.00		
Printing & Stationary	77,854.00		
Security Gaurd Salary	65,362.00		
Software Maintenance	1,39,240.00		
Sports Meet Exp	40,586.00		
Staff Gratuty	2,52,656.00		
Staff Remuneration	18,816.00		
Staff & Student Insurance	1,14,400.00		
Staff Training Allowence	57,412.00		
Stationary Exp	30,899.00		
STUDENTS MEDICAL EXP	6,388.00		
Students Prize A/c	2,250.00		
TDS FEES	6,400.00		
Telephone Bill	3,125.00		
Training & Placement Exp	8,45,828.00		
Travelling Allowence	39,796.77		
Wages	88,916.00		
Web Site Reniwal	3,540.00		
Womens Day Function	5,000.00		
Xerox Exp	18,344.00		

### Department Consumables

3,07,176.00

Chemistry Lab Chemicals Exp	10,724.00
Lab Consumables	4,710.00
Computer Science Consumables	1,08,984.00
Other Consumables	32,599.00



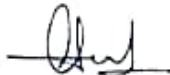
PRINCIPAL

TONTADARYA COLLEGE OF ENGINEERING  
Mundargi Road, GADAG

continued

**Tontadarya College of Engineering, Gadag For the year ending 31.3.22**  
**Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022**

<b>Particulars</b>	<b>1 Apr 2021 to 31 Mar 2022</b>	<b>Particulars</b>	<b>1 Apr 2021 to 31 Mar 2022</b>
<b>E &amp; I Consumables</b>	<b>2,430.00</b>		
General Science Dept Contingency	6,608.00		
Library Contingency	50,195.00		
Mechanical Dept Consumables	43,026.00		
Office Contingency	47,900.00		
<b>Repairs &amp; Maintenance</b>	<b>12,59,424.00</b>		
Building Maintenance	3,96,563.00		
Electrical Fitting Exp	93,353.00		
Electricity Charges	7,45,728.00		
Gardan Maintenance	3,250.00		
Maintenance	20,530.00		
<b>Staff Salary</b>	<b>4,61,70,864.90</b>		
Guest Lecturer Salary	21,900.00		
Maintenance Staff Salary	9,01,700.00		
Management Esi	2,64,047.00		
Management Pf A/c	19,79,334.00		
P.F. Adm Charges	1,62,206.00		
Staff Salary A/c	4,28,41,677.90		
<b>Vehical Maintenance</b>	<b>16,77,915.00</b>		
Bus Diesel Exp	10,28,442.00		
Bus Insurance	3,40,815.00		
Bus Maintenance	2,36,144.00		
Bus Passing	7,673.00		
Bus Tax	64,841.00		
<b>VTU Fees</b>	<b>18,60,930.00</b>		
VTU E-Consortium Membership Fees	2,00,000.00		
VTU Fees	16,60,930.00		
Excess of income over expenditure	<b>2,19,74,076.76</b>		
<b>Total</b>	<b>7,76,69,404.20</b>	<b>Total</b>	<b>7,76,69,404.20</b>

  
**PRINCIPAL**

**TONTADARYA COLLEGE OF ENGINEERING**  
**Muncargi Road, GADAG**



**PARWATAGUDRA & CHETTY**  
**CHARTERED ACCOUNTANTS**  
 Firm's Registration No: 025885  
 By the hand of  
**CA. K.S. CHETTY**  
 Partner  
 Membership No: 022255  
 UDIN: 22022255AOW ADD 790

12/08/22



Toktadarya College of Engineering, Gadag For the year ending 31.3.22  
 Period: 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
<b>Brought Forward</b>	<b>2,96,59,504.82 Cr</b>	<b>24,74,50,074.66</b>	<b>25,04,65,662.16</b>	<b>3,26,75,092.32 Cr</b>
<b>Misc. Expenses (ASSET)</b>	<b>5,95,238.50 Dr</b>			<b>7,52,111.00 Dr</b>
Contractor Tds		7,54,413.00	5,97,540.50	
TDS AY-2021-22		2,302.00	2,302.00	
TDS A Y 22-23	5,95,238.50 Dr		5,95,238.50	
		7,52,111.00		7,52,111.00 Dr
<b>Indirect Incomes (Income (Indirect))</b>		20,874.00	1,30,84,545.00	<b>1,30,63,671.00 Cr</b>
Bank FD Interest		20,874.00	1,26,32,679.00	1,26,11,805.00 Cr
Bailhongal Bank FD Interest		20,874.00	9,19,164.00	8,98,290.00 Cr
Bank of Baroda Fd Interest			3,26,483.00	3,26,483.00 Cr
Beereshwar Society FD Interest			59,88,013.00	59,88,013.00 Cr
Beereshwar Society FD Interest 2019-20			10,43,173.00	10,43,173.00 Cr
Fd Interest Received From Beereshwar Society			39,56,776.00	39,56,776.00 Cr
Indian Overseas Bank FD Interest			2,907.00	2,907.00 Cr
JT Credit Co Op FD Interest			2,69,503.00	2,69,503.00 Cr
Kittur Rani Channamma U C S FD Interest			1,26,660.00	1,26,660.00 Cr
Bank SB Interest			4,07,250.00	4,07,250.00 Cr
Income on IT Refund			44,616.00	44,616.00 Cr
<b>Indirect Expenses (Expenses (Indirect))</b>		59,92,137.54	15,73,120.00	<b>44,19,017.54 Dr</b>
Admission Exp		1,30,308.00		1,30,308.00 Dr
Advertisement Exp		53,950.00		53,950.00 Dr
A I C T E Fees		2,55,000.00		2,55,000.00 Dr
Alumini Network		25,000.00		25,000.00 Dr
Audit Fees		89,680.00		89,680.00 Dr
Bank Charges		13,297.45		13,297.45 Dr
Bank Commision		5,140.96		5,140.96 Dr
College Microsoftware Software		1,59,300.00		1,59,300.00 Dr
COMED-K Fees		25,000.00		25,000.00 Dr
Computer Antivirus Exp		45,345.00		45,345.00 Dr
Contingency Exp		2,02,669.76		2,02,669.76 Dr
Counsulting Exp (Civil)		6,26,650.00	3,90,486.00	2,36,164.00 Dr
Dell Net Membership		13,570.00		13,570.00 Dr
E P B A X Service Fee		5,546.00		5,546.00 Dr
Examination Exp		37,017.00		37,017.00 Dr
Fire & Safety Exp		40,000.00		40,000.00 Dr
Induction Program		11,820.00		11,820.00 Dr
Internet Lease Line Exp		5,60,452.00		5,60,452.00 Dr
KEA Fees		28,000.00		28,000.00 Dr
KSCST Project Fees		70,000.00		70,000.00 Dr
KUPEKA Fees		20,000.00		20,000.00 Dr
Legal Adviser Fee		17,000.00		17,000.00 Dr
Library Software		9,440.00		9,440.00 Dr
Library UPS Bellary		1,02,322.00		1,02,322.00 Dr
NAAC Fees		3,98,273.60		3,98,273.60 Dr
News Paper		30,604.00		30,604.00 Dr
Penalty on PT		12,000.00		12,000.00 Dr
Post and Telegraph		5,305.00		5,305.00 Dr
Printing & Stationary		77,854.00		77,854.00 Dr
Security Gaurd Salary		65,362.00		65,362.00 Dr
Software Maintenance		1,39,240.00		1,39,240.00 Dr
Sports Meet Exp		40,586.00		40,586.00 Dr
Staff Gratuty		2,52,656.00		2,52,656.00 Dr
Staff I T		11,81,569.00	11,81,569.00	
Staff Remuneration		18,816.00		18,816.00 Dr
Staff & Student Insurance		1,14,400.00		1,14,400.00 Dr
Staff Training Allowence		57,412.00		57,412.00 Dr
Stationary Exp		30,899.00		30,899.00 Dr
<b>Carried Over</b>	<b>2,90,64,266.32 Cr</b>	<b>25,42,17,499.20</b>	<b>26,57,20,867.66</b>	<b>4,05,67,634.78 Cr</b>



PRINCIPAL

TOKTADARYA COLLEGE OF ENGINEERING

Mundargi Road, GADAG

continued

**Tontadarya College of Engineering, Gadag For the year ending 31.3.22**  
Mundargi Road  
Gadag

**Trial Balance**  
1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>22,99,14,094.87 Cr</b>	<b>5,95,238.50</b>	<b>2,19,74,076.76</b>	<b>25,12,92,933.13 Cr</b>
Reserves & Surplus (Retained Earnings)	1,78,111.00 Cr			1,78,111.00 Cr
Funds	2,16,28,663.00 Cr			2,16,28,663.00 Cr
Department Modrob AICTE Grants	17,00,000.00 Cr			17,00,000.00 Cr
Income & Expenditure A/c	20,64,07,320.87 Cr	5,95,238.50	2,19,74,076.76	22,77,86,159.13 Cr
<b>Current Liabilities</b>	<b>19,18,170.50 Cr</b>	<b>1,71,36,170.90</b>	<b>1,67,60,979.90</b>	<b>15,42,979.50 Cr</b>
Canteen Deposit	50,000.00 Cr			50,000.00 Cr
Shreekanth	50,000.00 Cr			50,000.00 Cr
Exam Remuneration	3,76,269.50 Cr	3,19,417.00	3,78,760.00	4,35,612.50 Cr
FDP Grant(E & C)			2,00,000.00	2,00,000.00 Cr
FDP Grant (E&E)			2,00,000.00	2,00,000.00 Cr
FDP Registration Fee			3,993.00	3,993.00 Cr
Jatra Fund		18,627.00	18,627.00	
KPSC Exam Remuneration		64,384.00	64,384.00	
Mechanical Grant	7,50,000.00 Cr	7,21,590.00		28,410.00 Cr
Staff Co Op Loan		32,29,600.00	32,29,600.00	
Staff Co Op Share		4,94,800.00	4,94,800.00	
STAFF ESI		62,460.00	62,460.00	
Staff L.I.C		18,75,118.00	18,75,118.00	
Staff P F		19,79,334.00	19,79,334.00	
Staff P T		1,19,405.90	1,19,405.90	
Staff Share Dividend	12,285.00 Cr	2,15,545.00	2,16,295.00	13,035.00 Cr
Student Education Bank Loan		24,80,485.00	25,34,485.00	54,000.00 Cr
Students Scholarship	7,29,616.00 Cr	55,47,565.00	53,34,695.00	5,16,746.00 Cr
TDS Payable KMD Association		7,840.00	7,840.00	
TDS Payable on Civil Consultancy Fees			41,183.00	41,183.00 Cr
<b>Property Plant and Equipments</b>	<b>10,20,12,019.89 Dr</b>	<b>6,47,767.00</b>		<b>10,26,59,786.89 Dr</b>
Fixed Assets-A1	8,74,65,807.15 Dr	4,54,549.00		8,79,20,356.15 Dr
Fixed Assets Block-01	6,57,60,646.14 Dr	4,46,849.00		6,62,07,495.14 Dr
Fixed Assets Block-02	2,05,33,851.87 Dr			2,05,33,851.87 Dr
Fixed Assets Block-03	11,71,309.14 Dr	7,700.00		11,79,009.14 Dr
Laboratory Equipments	1,28,26,212.74 Dr	1,93,218.00		1,30,19,430.74 Dr
CIVIL Dept Equipments	33,97,128.15 Dr	35,265.00		34,32,393.15 Dr
Computer Equipments	1,074.12 Dr			1,074.12 Dr
Computer Sc Dept Equipments	25,76,592.70 Dr	20,686.00		25,97,278.70 Dr
E&C Dept Equipments	11,77,012.89 Dr	8,313.00		11,85,325.89 Dr
E&E Dept Equipments	30,90,206.93 Dr	27,736.00		31,17,942.93 Dr
Gen Science Dept Equipment	2,59,213.87 Dr			2,59,213.87 Dr
Library Computer	21,446.36 Dr			21,446.36 Dr
Library Equipments	3,54,484.39 Dr	47,950.00		4,02,434.39 Dr
Mechanical Dept Equipments	16,81,391.61 Dr	53,268.00		17,34,659.61 Dr
Sports Equipment	2,67,661.72 Dr			2,67,661.72 Dr
ASSETS ACQUIRED OUT OF GRANTS	17,20,000.00 Dr			17,20,000.00 Dr
<b>Investments</b>	<b>4,510.00 Dr</b>			<b>4,510.00 Dr</b>
Beereshwar Bank Share	1,350.00 Dr			1,350.00 Dr
JT Co Op Credit Society Member Ship Fees	1,050.00 Dr			1,050.00 Dr
M L C B. Share	1,060.00 Dr			1,060.00 Dr
Mulgund Bank Share	1,050.00 Dr			1,050.00 Dr
<b>Current Assets</b>	<b>10,01,56,230.66 Dr</b>	<b>22,90,70,898.26</b>	<b>21,17,30,605.50</b>	<b>11,74,96,523.42 Dr</b>
Deposits (Asset)	9,35,16,648.00 Dr	2,59,05,445.00	2,00,08,406.00	9,94,13,687.00 Dr
	9,27,69,825.00 Dr	2,58,89,538.00	2,00,08,406.00	9,86,50,957.00 Dr
<b>Carried Over</b>	<b>2,96,59,504.82 Cr</b>	<b>24,74,50,074.66</b>	<b>25,04,65,662.16</b>	<b>3,26,75,092.32 Cr</b>



# Tontadarya College of Engineering, Gadag For the year ending 31.3.22

Trial Balance 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit
<b>Brought Forward</b>	2,90,64,266.32 Cr	25,42,17,499.20	26,57,20,867.66
STUDENTS MEDICAL EXP		6,388.00	
Students Prize A/c		2,250.00	
TDS FEES		6,400.00	
Telephone Bill		3,125.00	
Training & Placement Exp		8,45,828.00	
Travelling Allowance		40,861.77	1,065.00
Wages		88,916.00	
Web Site Reniwal		3,540.00	
Womens Day Function		5,000.00	
Xerox Exp		18,344.00	
<b>Department Consumables</b>		3,07,176.00	3,07,176.00 Dr
Chemistry Lab Chemicals Exp		10,724.00	10,724.00 Dr
Civil Dept Consumables		4,710.00	4,710.00 Dr
Computer Science Consumables		1,08,984.00	1,08,984.00 Dr
E & C Consumables		32,599.00	32,599.00 Dr
E & E Consumables		2,430.00	2,430.00 Dr
General Science Dept Contingency		6,608.00	6,608.00 Dr
Library Contingency		50,195.00	50,195.00 Dr
Mechanical Dept Consumables		43,026.00	43,026.00 Dr
Office Contingency		47,900.00	47,900.00 Dr
<b>Fees</b>		73,000.00	6,27,64,247.00
Tution Fees		73,000.00	6,27,64,247.00
<b>Intra Institution (Credit Bal)</b>	13,091.00 Cr		13,091.00 Cr
B C A College., Gadag	13,091.00 Cr		13,091.00 Cr
<b>Intra Institutions (Credit Bal)</b>	1,70,000.00 Dr		1,70,000.00 Dr
BIO-FUEL Development Borad A/c	1,70,000.00 Dr		1,70,000.00 Dr
<b>Intra Institutions (Debit Bal)</b>	3,07,17,332.20 Dr		3,07,17,332.20 Dr
J T Math Gadag	9,03,819.00 Dr		9,03,819.00 Dr
J.T. V.P GADAG	2,94,35,912.00 Dr		2,94,35,912.00 Dr
Polytechnic College Jevargi	1,97,601.20 Dr		1,97,601.20 Dr
S.S Ayurvedic Medical College Haveri	1,00,000.00 Dr		1,00,000.00 Dr
Tontada Siddeshwar PU Science College Gadag.	80,000.00 Dr		80,000.00 Dr
<b>Intra Institutions STSKK.S(Credit Bal)</b>	1,39,95,887.00 Cr		1,39,95,887.00 Cr
Basaveshwar Boys Hostel, Gadag	54,96,414.00 Cr		54,96,414.00 Cr
Neelambika Girls Hostel (Rent) Gadag	84,99,473.00 Cr		84,99,473.00 Cr
<b>Intra Intitutions STSKKS(Debit Bal)</b>	1,21,85,912.12 Dr	28,58,715.00	1,50,44,627.12 Dr
S.T.S.K.K.S. Polytechnic Gadag	84,59,586.00 Dr	26,58,715.00	1,11,18,301.00 Dr
S.T.S.K.S. Kalyan Kendra Gadag	37,26,326.12 Dr	2,00,000.00	39,26,326.12 Dr
<b>Miscellaneous Receipts</b>			6,65,431.00
HESCOM Deposit Interest			17,674.00
Income Tax Received			5,57,757.00
Staff Quarters Rent			90,000.00
<b>Repairs &amp; Maintenance</b>		38,52,441.00	25,93,017.00
Building Maintanance		3,96,563.00	3,96,563.00 Dr
Electrical Fitting Exp		93,353.00	93,353.00 Dr
Electricity Charges		33,38,745.00	25,93,017.00
Gardan Maintenance		3,250.00	3,250.00 Dr
Maintenance		20,530.00	20,530.00 Dr
<b>Specific Fees</b>		15,76,511.80	28,25,567.00
Lab/ Library Dues			2,790.00
Other Educational Receipts			17,930.00
Other Fees			88,015.00
TC Fees			150.00
<b>Carried Over</b>		26,28,85,343.00	33,45,69,129.66



continued



# Tontadarya College of Engineering, Gadag For the year ending 31.3.22

Mundargi Road  
Gadag

## Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>22,99,14,094.87 Cr</b>	<b>5,95,238.50</b>	<b>2,19,74,076.76</b>	<b>25,12,92,933.13 Cr</b>
Reserves & Surplus (Retained Earnings)	1,78,111.00 Cr			1,78,111.00 Cr
Funds	2,16,28,663.00 Cr			2,16,28,663.00 Cr
Department Modrob AICTE Grants	17,00,000.00 Cr			17,00,000.00 Cr
Income & Expenditure A/c	20,64,07,320.87 Cr	5,95,238.50	2,19,74,076.76	22,77,86,159.13 Cr
<b>Current Liabilities</b>	<b>19,18,170.50 Cr</b>	<b>1,71,36,170.90</b>	<b>1,67,60,979.90</b>	<b>15,42,979.50 Cr</b>
Canteen Deposit	50,000.00 Cr			50,000.00 Cr
Shreekanth	50,000.00 Cr			50,000.00 Cr
Exam Remuneration	3,76,269.50 Cr	3,19,417.00	3,78,760.00	4,35,612.50 Cr
FDP Grant(E & C)			2,00,000.00	2,00,000.00 Cr
FDP Grant (E&E)			2,00,000.00	2,00,000.00 Cr
FDP Registration Fee			3,993.00	3,993.00 Cr
Jatra Fund		18,627.00	18,627.00	
KPSC Exam Remuneration		64,384.00	64,384.00	
Mechanical Grant	7,50,000.00 Cr	7,21,590.00		28,410.00 Cr
Staff Co Op Loan		32,29,600.00	32,29,600.00	
Staff Co Op Share		4,94,800.00	4,94,800.00	
STAFF ESI		62,460.00	62,460.00	
Staff L.I.C.		18,75,118.00	18,75,118.00	
Staff P F		19,79,334.00	19,79,334.00	
Staff P T		1,19,405.90	1,19,405.90	
Staff Share Dividend	12,285.00 Cr	2,15,545.00	2,16,295.00	13,035.00 Cr
Student Education Bank Loan		24,80,485.00	25,34,485.00	54,000.00 Cr
Students Scholarship	7,29,616.00 Cr	55,47,565.00	53,34,695.00	5,16,746.00 Cr
TDS Payable KMD Association		7,840.00	7,840.00	
TDS Payable on Civil Consultancy Fees			41,183.00	41,183.00 Cr
<b>Property Plant and Equipments</b>	<b>10,20,12,019.89 Dr</b>	<b>6,47,767.00</b>		<b>10,26,59,786.89 Dr</b>
Fixed Assets-A1	8,74,65,807.15 Dr	4,54,549.00		8,79,20,356.15 Dr
Fixed Assets Block-01	6,57,60,646.14 Dr	4,46,849.00		6,62,07,495.14 Dr
Fixed Assets Block-02	2,05,33,851.87 Dr			2,05,33,851.87 Dr
Fixed Assets Block-03	11,71,309.14 Dr	7,700.00		11,79,009.14 Dr
Laboratory Equipments	1,28,26,212.74 Dr	1,93,218.00		1,30,19,430.74 Dr
CIVIL Dept Equipments	33,97,128.15 Dr	35,265.00		34,32,393.15 Dr
Computer Equipments	1,074.12 Dr			1,074.12 Dr
Computer Sc Dept Equipments	25,76,592.70 Dr	20,686.00		25,97,278.70 Dr
E&C Dept Equipments	11,77,012.89 Dr	8,313.00		11,85,325.89 Dr
E&E Dept Equipments	30,90,206.93 Dr	27,736.00		31,17,942.93 Dr
Gen Science Dept Equipment	2,59,213.87 Dr			2,59,213.87 Dr
Library Computer	21,446.36 Dr			21,446.36 Dr
Library Equipments	3,54,484.39 Dr	47,950.00		4,02,434.39 Dr
Mechanical Dept Equipments	16,81,391.61 Dr	53,268.00		17,34,659.61 Dr
Sports Equipment	2,67,661.72 Dr			2,67,661.72 Dr
ASSETS ACQUIRED OUT OF GRANTS	17,20,000.00 Dr			17,20,000.00 Dr
<b>Investments</b>	<b>4,510.00 Dr</b>			<b>4,510.00 Dr</b>
Beereshwar Bank Share	1,350.00 Dr			1,350.00 Dr
JT Co Op Credit Society Member Ship Fees	1,050.00 Dr			1,050.00 Dr
M.L.C.B. Share	1,060.00 Dr			1,060.00 Dr
Mulgund Bank Share	1,050.00 Dr			1,050.00 Dr
<b>Current Assets</b>	<b>10,01,56,230.66 Dr</b>	<b>22,90,70,898.26</b>	<b>21,17,30,605.50</b>	<b>11,74,96,523.42 Dr</b>
Deposits (Asset)	9,35,16,648.00 Dr	2,59,05,445.00	2,00,08,406.00	9,94,13,687.00 Dr
	9,27,69,825.00 Dr	2,58,89,538.00	2,00,08,406.00	9,86,50,957.00 Dr
<b>Carried Over</b>	<b>2,96,59,504.82 Cr</b>	<b>24,74,50,074.66</b>	<b>25,04,65,662.16</b>	<b>3,26,75,092.32 Cr</b>



# Tontadarya College of Engineering, Gadag For the year ending 31.3.22

Trial Balance 1-Apr-2021 to 31-Mar-2022

Particulars

Opening  
Balance

Transactions  
Debit Credit

Brought Forward

	2,96,59,504.82 Cr	24,74,50,074.66	25,04,65,662.16	3,26,75,092.32
Prize Fund	1,80,448.00 Dr			1,80,448.00 Dr
HESCOM Deposit	4,36,284.00 Dr	15,907.00		4,52,191.00 Dr
Hescom Security	72,000.00 Dr			72,000.00 Dr
K P T C L Security	38,440.00 Dr			38,440.00 Dr
Telephone Deposit	19,651.00 Dr			19,651.00 Dr
Loans & Advances (Asset)	4,51,754.00 Dr	72,954.00	1,27,460.00	3,97,248.00 Dr
A A Kambar		7,666.00	7,666.00	
Advance	83,390.00 Dr			83,390.00 Dr
Amarappa Naganur	10,000.00 Dr			10,000.00 Dr
Arunkumar A		4,000.00	4,000.00	
Dr G D Revankar	12,770.00 Dr			12,770.00 Dr
Dr Irranna K	20,000.00 Dr		7,794.00	12,206.00 Dr
Irranna Guruputranavar	48,000.00 Dr		14,000.00	34,000.00 Dr
Manjunath G	85,000.00 Dr		13,000.00	72,000.00 Dr
Manjunath Kammar		6,000.00		6,000.00 Dr
M S Bannigol	16,094.00 Dr	288.00		16,382.00 Dr
Sachin Tadasad	6,000.00 Dr			6,000.00 Dr
Sharanabasayya C	12,000.00 Dr		6,000.00	6,000.00 Dr
Siddalingesh B Mudnur	1,00,000.00 Dr			1,00,000.00 Dr
Snehalata Hireamth		15,000.00	15,000.00	
S S Angadi	10,000.00 Dr			10,000.00 Dr
S S Angadi (Phy Dir)	20,000.00 Dr		20,000.00	
S S Ronad (Library Staff)	10,000.00 Dr			10,000.00 Dr
Sujata Bavikatti		5,000.00	5,000.00	
Vijaykumar Malagitti		35,000.00	35,000.00	
Vinayak S S	18,500.00 Dr			18,500.00 Dr
Sundry Debtors		2,000.00	1,298.00	702.00 Dr
D M Goudar		2,000.00	1,298.00	702.00 Dr
Cash-in-hand	44.55 Dr			44.55 Dr
Bank Accounts	61,87,784.11 Dr	19,95,07,445.26	19,15,93,441.50	1,41,01,787.87 Dr
Beereshwar Co-Op Credit Society SB 001549		40,79,901.00	39,40,000.00	1,39,901.00 Dr
Principal Axis Bank 41301010024417	1,91,259.11 Dr	5,36,515.00	4,74,961.00	2,52,813.11 Dr
Principal Bailhongal Bank 0070001010034777	15,81,291.00 Dr	5,03,77,178.00	4,71,04,977.20	48,53,491.80 Dr
Principal Bank of Baroda 73740100012725	1,417.57 Dr	94,97,012.00	90,35,417.70	4,63,011.87 Dr
Principal Indian Overseas Bank 4533		15,16,934.26	10,00,059.00	5,16,875.26 Dr
Principal ING Vysya Bank A/c143010008209	13,017.08 Dr	462.00		13,479.08 Dr
Principal JT Co Op Society 374	553.00 Dr	16.00		569.00 Dr
Principal Mulgund Bank 115	43,932.00 Dr			43,932.00 Dr
Principal SBI Bank 00000038260177661	2,49,525.10 Dr	1,33,15,757.00	1,30,30,555.38	5,34,726.72 Dr
Principal Syndicate Bank 17873	1,19,075.33 Dr	3,491.00		1,22,566.33 Dr
Principal Ujivan Bank 1145110110051701 (Small Finance Bank Ltd)	30,514.00 Dr	1,74,01,333.00	1,67,67,400.00	6,64,447.00 Dr
Principal Union Bank 5401	32,389.31 Dr			32,389.31 Dr
Principal Axis Bank 413010100024435	8,41,801.79 Dr	61,72,889.00	63,48,302.50	6,66,388.29 Dr
Principal Axis Bank 413010100025072	3,45,646.70 Dr	6,48,529.00	3,40,267.98	6,53,907.72 Dr
Principal Axis Bank 915010026432791	5,43,252.69 Dr	8,25,966.00	11,21,144.00	2,48,074.69 Dr
Principal Bailhongal Bank 0070002010034775	9,03,073.00 Dr	3,06,91,783.00	3,15,90,639.00	4,217.00 Dr
Principal Bailhongal Bank 0070002030034774	84,504.00 Dr	3,000.00	87,504.00	
Principal Bank of Baroda 73740100006588	1,82,244.40 Dr	5,699.00	1,87,307.70	635.70 Dr
Principal Bank of Baroda 73740100012724	38,258.99 Dr	3,49,170.00	3,18,507.45	68,921.54 Dr
Principal Bank of Baroda 73740100012726	2,484.31 Dr	1,084.00	3,301.80	266.51 Dr
Principal SBI Bank 00000038459509286	7,94,644.47 Dr	5,47,87,007.00	5,25,39,308.03	30,42,343.44 Dr
Principal Syndicate Bank 17888	1,88,900.26 Dr		1,88,900.26	
Principal Ujivan Bank 1145110110052028		92,93,719.00	75,14,888.50	17,78,830.50 Dr
Beereshwar Society FD Interest Receivable		35,41,871.00		35,41,871.00 Dr
Chit Consultancy Fees Receivables		41,183.00		41,183.00 Dr

2,96,59,504.82 Cr 24,74,50,074.66 25,04,65,662.16 3,26,75,092.32 Cr



3,26,75,092.32

Closing  
Balance

**Tontadarya College of Engineering, Gadag For the year ending 31.3.22**

Balance 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>26,28,85,343.00</b>	<b>33,45,69,129.66</b>	<b>7,16,83,786.66 Cr</b>
VTU Exam Fees		15,56,511.80	26,66,682.00	11,10,170.20 Cr
VTU Project Fees		20,000.00	50,000.00	30,000.00 Cr
<b>Staff Salary</b>		<b>4,62,44,619.90</b>	<b>73,755.00</b>	<b>4,61,70,864.90 Dr</b>
Guest Lecturer Salary		21,900.00		21,900.00 Dr
Maintenance Staff Salary		9,01,700.00		9,01,700.00 Dr
Management Esi		2,64,047.00		2,64,047.00 Dr
Management Pf A/c		19,79,334.00		19,79,334.00 Dr
P.F Adm Charges		1,62,206.00		1,62,206.00 Dr
Staff Salary A/c		4,29,15,432.90	73,755.00	4,28,41,677.90 Dr
<b>Vehical Maintenance</b>		<b>17,52,159.00</b>	<b>74,244.00</b>	<b>16,77,915.00 Dr</b>
Bus Diesel Exp		10,28,442.00		10,28,442.00 Dr
Bus Insurence		4,15,059.00	74,244.00	3,40,815.00 Dr
Bus Maintenance		2,36,144.00		2,36,144.00 Dr
Bus Passing		7,673.00		7,673.00 Dr
Bus Tax		64,841.00		64,841.00 Dr
<b>VTU Fees</b>		<b>18,60,930.00</b>		<b>18,60,930.00 Dr</b>
VTU E-Consortium Membership Fees		2,00,000.00		2,00,000.00 Dr
VTU Fees		16,60,930.00		16,60,930.00 Dr
Profit & Loss A/c		2,19,74,076.76		2,19,74,076.76 Dr
<b>Grand Total</b>		<b>33,47,17,128.66</b>	<b>33,47,17,128.66</b>	


**PARMATA GOUDRA & CHETTY**  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 025988  
 By the hand of  
  
**DR. K.S. CHETTY**  
 Partner  
 Membership No. 022255  
 UDIN: 22022255ACWADD

12/05/22

  
**PRINCIPAL**

**TONTADARYA COLLEGE OF ENGINEERING**  
 Mundargi Road, GADAG



## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>61,87,828.66</b>	<b>Current Liabilities</b>	<b>1,71,35,170.90</b>
Bank Accounts	61,87,784.11	Exam Remuneration	3,19,417.00
Cash-in-hand	44.55	Jatra Fund	18,627.00
<b>Current Liabilities</b>	<b>89,40,452.00</b>	KPSC Exam Remuneration	64,384.00
Exam Remuneration	3,78,760.00	Mechanical Grant	7,21,590.00
FDP Grant(E & C)	2,00,000.00	Staff Co Op Loan	32,29,600.00
FDP Grant (E&E)	2,00,000.00	Staff Co Op Share	4,94,800.00
FDP Registration Fee	3,993.00	STAFF ESI	62,460.00
KPSC Exam Remuneration	64,384.00	Staff L.I.C.	18,75,118.00
Staff Share Dividend	2,16,295.00	Staff P F	19,79,334.00
Student Education Bank Loan	25,34,485.00	Staff P T	1,19,405.90
Students Scholarship	53,34,695.00	Staff Share Dividend	2,15,545.00
TDS Payable KMD Association	7,840.00	Student Education Bank Loan	24,80,485.00
<b>Current Assets</b>	<b>2,00,41,406.00</b>	Students Scholarship	55,47,565.00
Deposits (Asset)	2,00,08,406.00	TDS Payable KMD Association	7,840.00
Loans & Advances (Asset)	33,000.00	<b>Property Plant and Equipments</b>	<b>6,39,973.00</b>
<b>Misc. Expenses (ASSET)</b>	<b>2,302.00</b>	Fixed Assets-A1	4,54,549.00
Contractor Tds	2,302.00	Laboratory Equipments	1,85,424.00
<b>Indirect Incomes (Income (Indirect))</b>	<b>49,09,441.00</b>	<b>Current Assets</b>	<b>2,20,14,666.00</b>
Income on IT Refund	44,616.00	Deposits (Asset)	2,19,40,000.00
Bank FD Interest	44,57,584.00	Loans & Advances (Asset)	72,666.00
Bank SB Interest	4,07,241.00	Sundry Debtors	2,000.00
<b>Indirect Expenses (Expenses (Indirect))</b>	<b>4,33,246.00</b>	<b>Misc. Expenses (ASSET)</b>	<b>68,951.00</b>
Consulting Exp (Civil)	3,90,486.00	Contractor Tds	2,302.00
Staff I T	41,695.00	TDS A.Y 22-23	66,649.00
Travelling Allowance	1,065.00	<b>Indirect Incomes (Income (Indirect))</b>	<b>20,874.00</b>
<b>Fees</b>	<b>6,27,64,247.00</b>	Bank FD Interest	20,874.00
Tuition Fees	6,27,64,247.00	<b>Indirect Expenses (Expenses (Indirect))</b>	<b>59,05,759.54</b>
<b>Miscellaneous Receipts</b>	<b>6,47,757.00</b>	Admission Exp	1,26,308.00
Income Tax Received	5,57,757.00	Advertisement Exp	53,950.00
Staff Quarters Rent	90,000.00	A I C T E Fees	2,55,000.00
<b>Repairs &amp; Maintenance</b>	<b>25,93,017.00</b>	Alumini Network	25,000.00
Electricity Charges	25,93,017.00	Audit Fees	89,680.00
<b>Specific Fees</b>	<b>28,25,567.00</b>	Bank Charges	13,297.45
Lab/ Library Dues	2,790.00	Bank Commission	5,140.96
Other Educational Receipts	17,930.00	College Microsoftware Software	1,59,300.00
Other Fees	88,015.00	COMED-K Fees	25,000.00
TC Fees	150.00	Computer Antivirus Exp	45,345.00
V T U Exam Fees	26,66,682.00	Contingency Exp	1,87,669.76
VTU Project Fees	50,000.00	Consulting Exp (Civil)	6,26,650.00
<b>Staff Salary</b>	<b>73,755.00</b>	Dell Net Membership	13,570.00
Staff Salary A/c	73,755.00	E P B A X Service Fee	5,546.00
<b>Vehical Maintenance</b>	<b>74,244.00</b>	Examination Exp	37,017.00
Bus Insurance	74,244.00	Fire & Safety Exp	40,000.00
		Induction Program	11,820.00
		Internet Lease Line Exp	5,60,452.00
		KEA Fees	28,000.00
		KSCST Project Fees	70,000.00
		KUPEKA Fees	20,000.00
		Legal Adviser Fee	17,000.00
		Library Software	9,440.00
		Library UPS Battery	1,02,322.00
<b>Carried Over</b>	<b>10,94,93,262.66</b>	<b>Carried Over</b>	<b>4,57,86,394.44</b>



Carried Over

10,94,93,262.66

Carried Over

4,57,86,394.44

continued

Receipts and Payments

Receipts

Brought Forward

1-Apr-2021 to 31-Mar-2022

10,94,93,262.66

Payments

Brought Forward

4,57,86,394.44

NAAC Fees	3,98,273.60
News Paper	30,604.00
Penalty on PT	12,000.00
Post and Telegraph	5,305.00
Printing & Stationary	77,854.00
Security Guard Salary	65,362.00
Software Maintenance	1,39,240.00
Sports Meet Exp	12,920.00
Staff Gratuity	2,52,656.00
Staff I T	11,81,569.00
Staff Remuneration	18,816.00
Staff & Student Insurance	1,14,400.00
Staff Training Allowence	57,412.00
Stationary Exp	30,899.00
STUDENTS MEDICAL EXP	6,388.00
Students Prize A/c	2,250.00
TDS FEES	6,400.00
Telephone Bill	3,125.00
Training & Placement Exp	8,11,116.00
Travelling Allowence	40,861.77
Wages	88,916.00
Web Site Reniwal	3,540.00
Xerox Exp	18,344.00

**Department Consumables 3,05,878.00**

Chemistry Lab Chemicals Exp	10,724.00
Civil Dept Consumables	4,710.00
Computer Science Consumables	1,08,984.00
E & C Consumables	32,599.00
E & E Consumables	2,430.00
General Science Dept Contingency	6,608.00
Library Contingency	50,195.00
Mechanical Dept Consumables	41,728.00
Office Contingency	47,900.00

**Fees 73,000.00**

Tution Fees	73,000.00
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**Intra Intitutions STSKKS(Debit Bal) 28,58,715.00**

S T S K K S Polytechnic Gadag	26,58,715.00
S T S K S Kalyan Kendra Gadag	2,00,000.00

**Repairs & Maintenance 38,52,441.00**

Building Maintanance	3,96,563.00
Electrical Fitting Exp	93,353.00
Electricity Charges	33,38,745.00
Gardan Maintenance	3,250.00
Maintenance	20,530.00

**Specific Fees 15,76,511.80**

VTU Exam Fees	15,56,511.80
VTU Project Fees	20,000.00

**Staff Salary 3,73,25,401.00**

Guest Lecturer Salary	21,900.00
Maintanance Staff Salary	9,01,700.00
Management Esi	2,64,047.00
Management Pf A/c	19,79,334.00
P F Adm Charges	1,62,206.00
Staff Salary A/c	3,39,96,214.00

10,94,93,262.66 Carried Over

9,17,78,341.24

continued



Carried Over

Payments

1-Apr-2021 to 31-Mar-2022

Payments

1-Apr-2021 to 31-Mar-2022

9,17,78,341.24

Brought Forward

10,94,93,262.66 Brought Forward

**Vehical Maintenance**

17,52,159.00

Bus Diesel Exp

10,28,442.00

Bus Insurence

4,15,059.00

Bus Maintenance

2,36,144.00

Bus Passing

7,673.00

Bus Tax

64,841.00

**VTU Fees**

18,60,930.00

VTU E-Consortium Membership Fees

2,00,000.00

VTU Fees

16,60,930.00

**Closing Balance**

1,41,01,832.42

Bank Accounts

1,41,01,787.87

Cash-in-hand

44.55

Total

10,94,93,262.66 Total

10,94,93,262.66



PRINCIPAL

TONTADARYA COLLEGE OF ENGINEERING

Mundargi Road, GADAG



PARWATAGODRA & CHETTY  
CHARTERED ACCOUNTANTS  
Firm Registration No 0250885  
by the hand of

CA K. K. CHETTY  
Partner

Membership No 022255

UDIN: 22022255AOW

ADD 7807



# Tontadarya College of Engineering, Gadag For the year ending 31.3.22

Mundargi Road

Gadag

## Property Plant and Equipments

Group Summary

1 Apr 2021 to 31 Mar 2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fixed Assets-A1</b>	<b>8,74,65,807.15 Dr</b>	<b>4,54,549.00</b>		<b>8,79,20,356.15 Dr</b>
Fixed Assets Block-01	6,57,60,646.14 Dr	4,46,849.00		6,62,07,495.14 Dr
A C to C S E Dept	60,800.79 Dr			60,800.79 Dr
Administrative Office Intereray Work	3,30,674.00 Dr			3,30,674.00 Dr
Boys Hostel Building	88,23,847.69 Dr			88,23,847.69 Dr
Building -Civil	2,12,56,104.58 Dr			2,12,56,104.58 Dr
Building(New)	28,87,032.95 Dr			28,87,032.95 Dr
Building(Old)	73,29,670.53 Dr			73,29,670.53 Dr
Building-Polytechinc	70,15,143.63 Dr			70,15,143.63 Dr
Canteen Kichan Equipment	1,79,359.56 Dr			1,79,359.56 Dr
College Compound Work	6,07,376.12 Dr			6,07,376.12 Dr
College Name Board	17,029.54 Dr			17,029.54 Dr
Concret Cutting Machine	13,840.94 Dr			13,840.94 Dr
Dead Stock	4,68,499.77 Dr			4,68,499.77 Dr
Electrical Equipments	98,433.75 Dr			98,433.75 Dr
Electrical Fittings	20,83,754.98 Dr			20,83,754.98 Dr
Electrical Penal Borad	15,098.96 Dr			15,098.96 Dr
Furniture	18,45,564.53 Dr			18,45,564.53 Dr
Instent Coffee Maker	14,065.90 Dr			14,065.90 Dr
Library Books	15,04,515.39 Dr	1,72,021.00		16,76,536.39 Dr
Library Cupboard	18,110.22 Dr			18,110.22 Dr
Library Furnitures	1,86,904.50 Dr			1,86,904.50 Dr
Library Journals	1,27,206.00 Dr	64,798.00		1,92,004.00 Dr
Material Lifting Machine	1,39,736.00 Dr			1,39,736.00 Dr
Mechanical Penel Board	14,989.77 Dr			14,989.77 Dr
Parking Shed	2,37,363.00 Dr			2,37,363.00 Dr
Plat Form A/c	7,987.23 Dr			7,987.23 Dr
R C C Block Equipment	1,00,596.13 Dr			1,00,596.13 Dr
R C C Block Production(Builing Work)	60,41,046.54 Dr			60,41,046.54 Dr
Staff Quarters Building	38,82,950.43 Dr			38,82,950.43 Dr
Stage Matereals	16,835.72 Dr			16,835.72 Dr
Students Study Parking		2,10,030.00		2,10,030.00 Dr
Table Materials	4,36,106.99 Dr			4,36,106.99 Dr
<b>Fixed Assets Block-02</b>	<b>2,05,33,851.87 Dr</b>			<b>2,05,33,851.87 Dr</b>
Bio Tech Machine	22,492.80 Dr			22,492.80 Dr
Bus Purchase	21,52,867.04 Dr			21,52,867.04 Dr
Coins Telephone Set	505.62 Dr			505.62 Dr
College Camara	1,02,905.00 Dr			1,02,905.00 Dr
College Tipper Purchases	1,92,882.79 Dr			1,92,882.79 Dr
Colour T.V	60,757.40 Dr			60,757.40 Dr
Concrete Equipments	49,315.25 Dr			49,315.25 Dr
Department Equipments	8,13,811.11 Dr			8,13,811.11 Dr
Desk Materials	14,59,868.05 Dr			14,59,868.05 Dr
Electrical Meters	11,203.26 Dr			11,203.26 Dr
E.P A B.X. Telephone Set	1,555.01 Dr			1,555.01 Dr
Fax Machine	8,995.92 Dr			8,995.92 Dr
Fevars Machine	61,120.35 Dr			61,120.35 Dr
Fire Machine	1,74,994.85 Dr			1,74,994.85 Dr
Ford Car	2,15,585.27 Dr			2,15,585.27 Dr
Generator Machine	7,53,669.00 Dr			7,53,669.00 Dr
Ladies Hostel Building	75,28,640.14 Dr			75,28,640.14 Dr
<b>Tried Over</b>	<b>8,74,65,807.15 Dr</b>	<b>4,54,549.00</b>		<b>8,79,20,356.15 Dr</b>

continued

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
<b>Brought Forward</b>	<b>8,74,65,807.15 Dr</b>	<b>4,54,549.00</b>		<b>8,79,20,356.15 Dr</b>
Main Entrenance Building Work	61,46,849.61 Dr			61,46,849.61 Dr
Mike Set	3,354.32 Dr			3,354.32 Dr
Offset Printing Machine	94,417.86 Dr			94,417.86 Dr
Principal Mobile Hand Set	116.09 Dr			116.09 Dr
R O Plant (Water Purify)	1,75,000.00 Dr			1,75,000.00 Dr
Samsung Refrigerator	1,590.07 Dr			1,590.07 Dr
TATA Super Ace	3,43,187.00 Dr			3,43,187.00 Dr
Water Coolar	12,062.88 Dr			12,062.88 Dr
Water Cooler	981.45 Dr			981.45 Dr
Water Filter	23,175.27 Dr			23,175.27 Dr
Water Purify	31,276.03 Dr			31,276.03 Dr
WATER TANK A/C	69,095.56 Dr			69,095.56 Dr
Welding Machine	4,317.75 Dr			4,317.75 Dr
Wood Cutting Machine	785.28 Dr			785.28 Dr
Xerox Machine	16,473.84 Dr			16,473.84 Dr
<b>Fixed Assets Block-03</b>	<b>11,71,309.14 Dr</b>	<b>7,700.00</b>		<b>11,79,009.14 Dr</b>
Bus CC Camera	40,786.00 Dr			40,786.00 Dr
CC Camara	7,29,985.83 Dr			7,29,985.83 Dr
Exam Printer	1,33,013.69 Dr			1,33,013.69 Dr
Internet Lab Equipment	2,531.09 Dr			2,531.09 Dr
ISE Dept Equipments	1,741.67 Dr			1,741.67 Dr
MCA Dept Equipments	6,612.57 Dr			6,612.57 Dr
Office 5KVA UPS	78,076.08 Dr			78,076.08 Dr
Office Mobile	5,799.00 Dr			5,799.00 Dr
Office Printer Equipments	203.50 Dr			203.50 Dr
Office Printers	646.90 Dr			646.90 Dr
Office Projector	95,062.09 Dr			95,062.09 Dr
Server Room Equipment	2,462.72 Dr			2,462.72 Dr
Sound Systams	18,888.00 Dr	7,700.00		26,588.00 Dr
Washroom Wending Machine	55,500.00 Dr			55,500.00 Dr
<b>Laboratory Equipments</b>	<b>1,28,26,212.74 Dr</b>	<b>1,93,218.00</b>		<b>1,30,19,430.74 Dr</b>
CIVIL Dept Equipments	33,97,128.15 Dr	35,265.00		34,32,393.15 Dr
Computer Equipments	1,074.12 Dr			1,074.12 Dr
Computer Sc Dept Equipments	25,76,592.70 Dr	20,686.00		25,97,278.70 Dr
E&C Dept Equipments	11,77,012.89 Dr	8,313.00		11,85,325.89 Dr
E&E Dept Equipments	30,90,206.93 Dr	27,736.00		31,17,942.93 Dr
Gen Science Dept Equipment	2,59,213.87 Dr			2,59,213.87 Dr
Library Computer	21,446.36 Dr			21,446.36 Dr
Library Equipments	3,54,484.39 Dr	47,950.00		4,02,434.39 Dr
Mechanical Dept Equipments	16,81,391.61 Dr	53,268.00		17,34,659.61 Dr
Sports Equipment	2,67,661.72 Dr			2,67,661.72 Dr
<b>ASSETS ACQUIRED OUT OF GRANTS</b>	<b>17,20,000.00 Dr</b>			<b>17,20,000.00 Dr</b>
<b>Grand Total</b>	<b>10,20,12,019.89 Dr</b>	<b>6,47,767.00</b>		<b>10,26,59,786.89 Dr</b>



PARWATAGOUDRA & CHETTY  
CHARTERED ACCOUNTANTS  
Firm's Registration No 025885  
by the hand of

CA. K.S. CHETTY  
Partner

Membership No 022255

UDIN: 22022255AOWADD780

12/05/22



# Tontadarya College of Engineering, Gadag For the year ending 31.3.22

Mundargi Road

Gadag

## Deposits (Asset)

Group Summary

1-Apr 2021 to 31-Mar 2022

Page 1

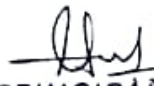
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Bank FD</b>	<b>9,27,69,825.00 Dr</b>	<b>2,58,89,538.00</b>	<b>2,00,08,406.00</b>	<b>9,86,50,957.00 Dr</b>
Bailhongal FD (1)	2,17,21,399.00 Dr	6,72,611.00	1,08,20,272.00	1,15,73,738.00 Dr
Bailhongal Urban Co Op Bank 116808	54,10,163.00 Dr		54,10,163.00	
Bailhongal Urban Co Op Bank Fd 01883	70,13,630.00 Dr	4,37,799.00		74,51,429.00 Dr
Bailhongal Urban Co Op Bank Fd 10318	15,22,611.00 Dr		15,22,611.00	
Bailhongal Urban Co Op Bank Fd 10320	38,87,498.00 Dr		38,87,498.00	
Bailhongal Urban Co Op Bank Fd 701821	38,87,497.00 Dr	2,34,812.00		41,22,309.00 Dr
Beereshwar Bank FDs (3)	5,65,10,225.00 Dr	1,78,30,523.00		7,43,40,748.00 Dr
Beereshwar Co Op Society FD 20724	10,00,000.00 Dr	1,14,037.00		11,14,037.00 Dr
Beereshwar Co-Op Society FD 21029		10,00,000.00		10,00,000.00 Dr
Beereshwar Co Op Credit Fd 21030		10,00,000.00		10,00,000.00 Dr
Beereshwar Co Op Society FD 20843		20,00,000.00		20,00,000.00 Dr
Beereshwar Co Op Society FD 20844		20,00,000.00		20,00,000.00 Dr
Beereshwar Co-Op Society FD 18900	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society FD 18901	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society Fd 18902	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society FD 18903	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society Fd 18904	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society FD 18909	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society FD 18910	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society FD 18911	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co-Op Society FD 18922	18,43,750.00 Dr			18,43,750.00 Dr
Beereshwar Co Op Society FD- 19210	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19211	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19212	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19213	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19214	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19215	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19216	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19217	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19218	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19219	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19220	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 19221	10,00,000.00 Dr			10,00,000.00 Dr
Beereshwar Co Op Society FD 20705	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereshwar Co Op Society FD 20719	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereshwar Co Op Society FD 20722	10,00,000.00 Dr	1,14,037.00		11,14,037.00 Dr
Beereshwar Co Op Society FD 20728	10,00,000.00 Dr	1,14,037.00		11,14,037.00 Dr
Beereshwar Co-Op Society Fd 20730		10,00,000.00		10,00,000.00 Dr
Beereshwar Co-Op Society Fd 20731		10,00,000.00		10,00,000.00 Dr
Beereshwar Co-Op Society Fd 20732		3,40,000.00		3,40,000.00 Dr
Beereshwar Co Op Society Fd 20841		20,00,000.00		20,00,000.00 Dr
Beereshwar Co Op Society Fd 20842		20,00,000.00		20,00,000.00 Dr
Beereshwar Co Op Society Fd 21031		10,00,000.00		10,00,000.00 Dr
Beereshwar Co Op Society FD 21375	15,88,541.00 Dr	1,01,904.00		16,90,445.00 Dr
Beereshwar Co Op Society FD 21376	15,88,541.00 Dr	1,56,283.00		17,44,824.00 Dr
Beereshwar Co Op Society FD 21377	7,94,271.00 Dr	78,142.00		8,72,413.00 Dr
Beereshwar Co-Op Society Fd 21379		16,00,000.00		16,00,000.00 Dr
Beereshwar Co Op Society FD 20703	15,77,871.00 Dr	28,316.00		16,06,187.00 Dr
Beereshwar Co Op Society FD 20709	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereshwar Co Op Society FD 20713	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
<b>Carried Over</b>	<b>9,27,69,825.00 Dr</b>	<b>2,58,89,538.00</b>	<b>2,00,08,406.00</b>	<b>9,86,50,957.00 Dr</b>



continued



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>9,27,69,825.00 Dr</b>	<b>2,58,89,538.00</b>	<b>2,00,08,406.00</b>	<b>9,86,50,957.00 Dr</b>
Beereswar Co Op Society FD 20715	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereswar Co Op Society FD 20716	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereswar Co Op Society FD 20717	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereswar Co Op Society FD 20718	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereswar Co Op Society FD 20720	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereswar Co Op Society FD 20721	15,77,871.00 Dr	1,79,941.00		17,57,812.00 Dr
Beereswar Co Op Society FD 20723	10,00,000.00 Dr	1,14,037.00		11,14,037.00 Dr
Beereswar Co Op Society FD 20726	10,00,000.00 Dr	1,14,037.00		11,14,037.00 Dr
Beereswar Co Op Society FD 21378	15,88,541.00 Dr	1,56,283.00		17,44,824.00 Dr
<b>BOB FD (2)</b>	<b>91,88,134.00 Dr</b>		<b>91,88,134.00</b>	
Bank of Baroda Fd 188337	88,40,159.00 Dr		88,40,159.00	
Bank of Baroda Fd 393014	3,47,975.00 Dr		3,47,975.00	
<b>JT Credit Co Op Bank FD (4)</b>	<b>53,10,067.00 Dr</b>	<b>2,69,503.00</b>		<b>55,79,570.00 Dr</b>
Jt Credit Co Op Bank Fd 608	2,94,655.00 Dr	14,955.00		3,09,610.00 Dr
JT Credit Co Op Bank FD 609	12,53,853.00 Dr	63,637.00		13,17,490.00 Dr
JT Credit Co Op Bank Fd 610	12,53,853.00 Dr	63,637.00		13,17,490.00 Dr
Jt Credit Co Op Bank Fd 611	12,53,853.00 Dr	63,637.00		13,17,490.00 Dr
Jt Credit Co Op Bank Fd 612	12,53,853.00 Dr	63,637.00		13,17,490.00 Dr
Indian Overseas Bank Fd 00874		10,02,907.00		10,02,907.00 Dr
Kittur Rani Chenamma U C Society FD554128		61,13,994.00		61,13,994.00 Dr
UNION BANK OF INDIA FD	40,000.00 Dr			40,000.00 Dr
<b>Prize Fund</b>	<b>1,80,448.00 Dr</b>			<b>1,80,448.00 Dr</b>
Bank of Baroda Fd(Suresh I Gudagi)	25,000.00 Dr			25,000.00 Dr
Beereshwar Souhardha Bank Fd(Shanthabai Bhoomreddy)	1,13,000.00 Dr			1,13,000.00 Dr
Mulgund Bank FD(Siddalinga Shastri Galu Hosmath)	26,741.00 Dr			26,741.00 Dr
SBH FD (V.V Gadad)	15,707.00 Dr			15,707.00 Dr
HESCOM Deposit	4,36,284.00 Dr	15,907.00		4,52,191.00 Dr
Hescom Security	72,000.00 Dr			72,000.00 Dr
K.P.T.C.L Security	38,440.00 Dr			38,440.00 Dr
Telephone Deposit	19,651.00 Dr			19,651.00 Dr
<b>Grand Total</b>	<b>9,35,16,648.00 Dr</b>	<b>2,59,05,445.00</b>	<b>2,00,08,406.00</b>	<b>9,94,13,687.00 Dr</b>

  
**PRINCIPAL**  
**TONTADARYA COLLEGE OF ENGINEERING**  
**Mundargi Road, GADAG**



PARWATAGOUDRA & CHETTY  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 025885  
 by the hand of  
**CA. K.S. CHETTY**  
 Partner  
 Membership No. 022255  
 UDIN: 22022255AOWADD7507

22/05/22