

Audit Report

Of

SHREE TONTADA SIDDHALINGESHWAR KALAYAN KENDRA'S

**TONTADARYA COLLEGE OF
ENGINEERING**

GADAG – 582 101

FOR THE YEAR ENDING: 31.03.2020



PARWATAGOUDRA & CHETTY
Chartered Accountants,
Anupama Arcade,
K.C. Rani Road,
GADAG - 582 101.
Ph.No : 277175(O) 238835(R)

PARWATAGOUDRA & CHETTY

Anupam Arcade,
K C Rani 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, 2020, 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 2020; and
- b) In the case of the Income & Expenditure Account of the **SURPLUS** for the year ended on that date.
- c) If Depreciation debited there will be Deficit of Rs. 13,55,713.52.

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 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 & CHETTY

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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. 02588S



(CA K.S.Chetty)

Partner

Membership No. 022255

UDIN:2002255AAAAJW5378

Place: Gadag

Date: 05-09-2020

AUDIT OBSERVATIONS
On the financial statement for the year ending 31.03.2020
OF
STSKK'S GADAG
TONTADARYA COLLEGE OF ENGINEERING, GADAG

1. **Sundry Creditors:** as against Rs. 22,225.00 as on 31.3.2019, now as on 31.3.2020 Rs. 0.00
2. **Scholarship A/c:** in the earlier year was Rs. 41,97,706.00 credit balance receipts during the year is Rs. 1,48,49,470.00 where as payment Rs. 65,54,840.00 and total outstanding at the year end is Rs. 1,24,92,336.00 Credit Balance. this is supported by the beneficiary list.
3. **Income & Expenditure:** During the year there was gross income of Rs.7,51,00,660.27 against expenditure of Rs. 6,42,90,837.25 resulting a surplus of Rs. 1,08,09,823.02 this is before debiting depreciation of Rs. 1,21,65,536.54 .If Depreciation Debited there will be a deficit of Rs. 13,55,713.52
4. **Property Plant & Equipment:** at the beginning were Rs. 9,44,42,576.09 and additions during the year is Rs. 70,53,169.80 and depreciation of Rs. 1,21,65,536.54 not debited to the Income & Expenditure A/c the outstanding during the year is Rs. 10,14,95,745.89 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):** BCA College Gadag Rs.13,091.00 and Bio-Fuel Development Board Rs. 1,30,000.00 same are to be reconciled confirmations to be obtained
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(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.	54,09,586.00
S.T.S.K.S Kalyan Kendra.Gadag	Rs	36,54,798.12
- 9 **Student Loan:** Cr Rs.3,68,443.00 outstanding is to be correctly traced and traced out and to be accounted properly.

1 AUDIT OBSERVATIONS TONTADARYA ENGINEERING COLLEGE GADAG YE 31.03.2020



PRINCIPAL
*Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101*

10 Demand and Collection Register is maintained but, We can not ascertained arrears of Tuition Fees (Fees collected from Students).

11 Bio-Fuel Development Board in the earlier year was Rs.1,70,000.00 debit balance receipts during the year is Rs.3,00,000.00 where as payment Rs.0.00 and total outstanding at the year end is Rs. 1,30,000.00 Credit Balance and same should be reconciled.

12 Exam Remuneration in the earlier year was Rs. 2,44,214.00 Credit balance receipts during the year is Rs. 8,95,822.00 where as payment Rs.9,73,976.00 and total outstanding at the year end is Rs. 1,66,060.00 credit balance and same should be reconciled.

13 VTU E Consortium Training program receipts during the year is Rs. 25,000.00 where as payment Rs. 17,783.00 and total outstanding at the year end is Rs. 7,217.00 credit balance and same should be reconciled.

CASH FLOW WORKING

A. Income Details:

1. Fees & others	Rs 7,51,00,660.27
Total " A "	Rs. 7,51,00,660.27

B. Expenditures:

1. Expenses	Rs 6,42,90,837.25
2. Assets Generated Capital	Rs. 70,53,169.80
Total " B "	Rs. 7,13,44,007.05
Total (A-B)	Rs. 37,56,653.22
Add Depreciation not. debited to the extent of	Rs +1,21,65,536.54

Surplus 1,59,22,189.76

INCREASE IN BANK BALANCES 44,67,788.97


PRINCIPAL
Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101

Place : Gadag
Date : 5/09/2020



For PARWATAGOUDRA & CHETTY,
CHARTERED ACCOUNTANTS,
Firm Reg. No. 02588S


(CA K. S. CHETTY)
Partner.
Membership No. 022255

UDIN:20022255AAAAJW5378

CA. K. S. CHETTY

PARWATAGOUDRA & CHETTY

CHARTERED ACCOUNTANTS,

Anupam Arcade,
K C Rani Road,
GADAG 582 101 Phone 277 175

AUDIT REMARKS

OF

**STSKK'S GADAG
TONTADARYA COLLEGE OF ENGINEERING, GADAG**

Y E 31.03.2020

1. Name of Student and USN Number to be correctly entered in DCB
2. Confirmation of deposit with HESCOM, KPTCL and Telephone department not submitted.
3. GST on Canteen rent of Rs.24,000.00 not remitted to the GST authority.
4. Depreciation to the extent of Rs. 1,21,65,536.54 not debited.
5. Difference in Balance as per Scholarship Register and DCB(Randomly Checked)

Semester	USN	Balance as Register	Balance as per DCB
Civil 5 th	2TG17CV405	62,100	NIL
Civil 7 th	2TG16CV004	90,000	NIL
Civil 7 th	2TG16CV046	19,720	50,000
Civil 7 th	2TG16EC018	64,720	19,720
Civil 7 th	2TG17CV012	90,000	40,000
ME 3 rd	2TG18ME058	55,000	25,000
ME 3 rd	2TG18ME012	NIL	500
CS 1 st	2TG19CS044	60,000	40,000
CS 1 st	2TG19CS040	55,000	45,000
EC 5 th	2TG17EC027	NIL	500
ME 7 th	2TG16ME016	NIL	2,810
ME 7 th	2TG17ME402	NIL	100


PRINCIPALS

Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101

Place: Gadag
Date: 05/09/2020



For PARWATAGOUDRA & CHETTY,
CHARTERED ACCOUNTANTS
Firm Reg No. 02558S


(CA K. S. Chetty)
Partner.
Membership No. 022255

UDIN:20022255AAAAJW 5378

Tontadarya College of Engineering, Gadag

Mundargi Road

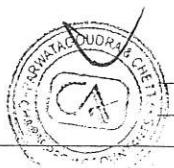
Gadag

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	1,26,11,901.85		2,23,51,638.00
Bank Accounts	1,26,11,857.30	3rd Party Inspection Fee	8,35,501.00
Cash-in-hand	44.55	Exam Remuneration	8,29,976.00
Current Liabilities	2,34,59,697.00	Jatra Fund	1,31,827.00
3rd Party Inspection Fee	12,58,930.00	KPSC Exam Remuneration	90,030.00
Exam Remuneration	8,95,822.00	Relief Fund	17,334.00
KPSC Exam Remuneration	90,030.00	Staff Co Op Loan	32,25,600.00
Relief Fund	17,334.00	Staff Co Op Share	5,56,100.00
Staff Share Dividend	2,10,801.00	STAFF ESI	96,622.00
Student Education Bank Loan	61,37,310.00	Staff L.I.C.	18,43,553.00
Students Scholarship	1,48,49,470.00	Staff P F	19,46,398.00
Current Assets	1,45,14,501.00	Staff P T	1,47,600.00
Deposits (Asset)	1,43,92,501.00	Staff Share Dividend	2,01,498.00
Loans & Advances (Asset)	1,22,000.00	Student Education Bank Loan	58,74,759.00
Direct Incomes	6,62,44,581.00	Students Scholarship	65,54,840.00
Duplicate Hall Ticket	250.00	Property Plant and Equipments	45,42,863.80
Student Brekage	260.00	Fixed Assets-A1	45,42,863.80
Student Certificate	7,300.00	Current Assets	1,96,40,472.00
Fees	6,62,36,771.00	Deposits (Asset)	1,50,20,820.00
Indirect Incomes	68,28,593.27	Loans & Advances (Asset)	45,39,667.00
Bank Interest	4,59,573.27	Sundry Debtors	79,985.00
Building Rent (KPSC Exam)	10,557.00	Misc. Expenses (ASSET)	48,800.00
Canteen Rent	24,000.00	Contractor Tds	24,330.00
FD Interest	7,39,557.00	STSKK Trust IT	19,870.00
Lab/ Library Dues	54,337.00	TDS on Professional	4,600.00
Material Testing	2,56,954.00	Direct Incomes	37,300.00
Other Educational Receipts	5,12,768.00	Fees	37,300.00
VTU E Consortium Training Program	25,000.00	Indirect Incomes	43,26,756.00
VTU Entrepreneurship Awareness Camp	1,05,997.00	V T U Exam Fees	43,11,756.00
VTU E-Shikshana Project	45,000.00	VTU Project Fees	15,000.00
V T U Exam Fees	45,44,850.00	Indirect Expenses	1,93,97,308.50
VTU Project Fees	50,000.00	Admision Activities 2019-20	92,592.00
Indirect Expenses	35,48,719.00	Admission Activities 2020	12,500.00
Bus Insurance	15,800.00	Admission Cancellation	94,000.00
CISCO Training Fee	1,16,000.00	Advertisement Exp	1,87,707.00
COMED-K Fees	10,000.00	A I C T E Fees	90,000.00
Contingency Exp	25,000.00	Annual Day Function	1,80,000.00
Electricity Charges	32,15,691.00	Audit Fees	79,680.00
Internet Lease Line Exp	1,35,000.00	Bank Charges	23,530.18
Library Journals Exp	14,600.00	Bank Commision	7,62,594.32
Students Prize A/c	16,628.00	Building Maintanance	6,65,646.00
Intra Institutions (Credit Bal)	3,00,000.00	Bus Diesel Exp	16,10,940.00
BIO-FUEL Development Borad A/c	3,00,000.00	Bus Insurance	4,35,817.00
Intra Institutions (Debit Bal)	61,070.00	Bus Maintenance	8,38,761.00
J T Prasad Nilaya Bpc Trust	61,070.00	Bus Tax	66,388.00
Staff Salary	2,27,223.00	Chemistry Lab Chemicals Exp	98,269.00
Staff Salary A/c	2,27,223.00	CISCO Training Fee	1,31,000.00
Carried Over	12,77,96,286.12	COMED-K Fees	35,000.00
		Contingency Exp	4,48,158.00
		Deeproot Internet Reniwal Exp	47,200.00
		Dell Net Membership	13,570.00
		Electricity Charges	39,46,730.00
		Carried Over	7,03,45,138.30



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Tontadarya College of Engineering, Gadag
Receipts and Payments

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	12,77,96,286.12	Brought Forward	11,07,57,589.30
		Management Pf A/c	19,46,398.00
		P.F. Adm Charges	1,81,405.00
		Staff Salary A/c	3,71,25,646.00
		Closing Balance	1,70,79,690.82
		Bank Accounts	1,70,79,646.27
		Cash-in-hand	44.55
Total	12,77,96,286.12	Total	12,78,37,280.12



PRINCIPAL

Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101



PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm Reg. No. 02588S

CA. K.S. CHETTY
PARTNER
Membership No. 022255

5/09/2020

UDIN:20022255AAAA JW 5378

Tontadarya College of Engineering, Gadag
 Mundargi Road
Gadag

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	1,53,19,738.25	Direct Incomes	6,62,07,281.00
Admision Activities 2019-20	92,592.00	Fees	6,61,99,471.00
Admission Activities 2020	12,500.00	Duplicate Hall Ticket	250.00
Admission Cancellation	94,000.00	Student Brekage	260.00
Advertisement Exp	2,17,707.00	Student Certificate	7,300.00
A I C T E Fees	90,000.00		
Annual Day Function	2,58,354.00	Indirect Incomes	88,93,379.27
Audit Fees	79,680.00	3rd Party Inspection Fee Received	9,25,863.00
Avishkar-2019	38,900.00	Avishkar Registration Fees	13,900.00
Bank Charges	23,530.18	Bank Interest	4,59,573.27
Bank Commision	1,62,594.32	Building Rent (KPSC Exam)	10,557.00
Building Maintanance	7,23,266.00	Canteen Rent	24,000.00
Bus Diesel Exp	16,10,940.00	FD Interest	52,91,137.00
Bus Insurance	4,20,017.00	Lab/Library Dues	54,337.00
Bus Maintenance	8,38,761.00	Material Testing	2,56,954.00
Bus Tax	66,388.00	Other Educational Receipts	5,12,768.00
Chemistry Lab Chemicals Exp	98,269.00	VTUE Consortium Training Program	7,217.00
CISCO Training Fee	15,000.00	VTU Entrepreneurship Awareness Camp	36,497.00
COMED-K Fees	25,000.00	VTU E-Shikshana Project	45,000.00
Contigency Exp	4,23,158.00	V T U Exam Fees	12,20,576.00
Deeproot Internet Reniwal Exp	47,200.00	VTU Project Fees	35,000.00
Dell Net Membership	13,570.00		
Electricity Charges	7,31,039.00		
Gardan Maintenance	18,900.00		
Guest Lecturer Salary	66,282.00		
Induction Program	80,053.00		
Internet Lease Line Exp	5,75,000.00		
Internet Server Exp	5,380.00		
ISRO Space Exhibition 2019	10,000.00		
KEA Fees	10,500.00		
KUPEKA Fees	10,000.00		
Library Contigency	55,469.00		
Library Journals Exp	89,368.00		
Maintanance Staff Salary	10,37,400.00		
Maintenance	65,656.00		
NBA Exp	89,404.00		
NBA Fees	11,09,210.00		
News Paper	21,488.00		
NSS Activities	5,440.00		
Post and Telegraph	15,221.00		
Printing & Stationary	2,45,303.00		
Security Gaurd Salary	41,277.00		
Sports Meet Exp	86,125.00		
Staff & Student Insurance	83,200.00		
Staff TDS Return File Fees	6,880.00		
Staff Training Allowence	36,482.00		
Staff Uniform Exp	23,550.00		
State Level PPT Program	97,629.00		
Stationary Exp	93,665.00		
Students Massages (SMS)	15,000.00		
Students Prize A/c	26,372.00		
TDS Software	700.00		
Telephone Bill	11,440.00		
Training & Placement Exp	5,34,241.00		



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Tonadarya College of Engineering, Gadaag

Income And Expenditure Statement : 1-Apr-2019 To 31-Mar-2020

Particulars 1-Apr-2019 To 31-Mar-2020 Particulars 1-Apr-2019 To 31-Mar-2020

Traveling Allowance	1,41,473.75	Vtu Affiliation Fees	3,000.00	Vtu Application Form Exp	1,50,000.00	Vtu Fees	30,36,920.00	VTU Students Syllabus	10,000.00	Wages	9,31,950.00	Windows Legal Software	3,96,037.00	Xerox Exp	1,257.00	Department Consumables	1,27,500.00	Computer Science Consumables	94,627.00	E & C Consumables	96,632.00	General Science Dept Contingency	23,536.00	Office Contingency	1,77,866.00	Staff Salary	2,94,195.00	Management Pfa/C	19,46,399.00	P.F. Adm Charges	1,81,405.00	Staff Salary Ac	4,58,54,423.00	Excess of income over expenditure	1,08,09,823.02	Total	7,51,00,660.27
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Tonadarya College of Engineering
Mundargi Road, Gadaag - 582 101

PRINCIPAL

Parwata Goudra & Chetty
Chartered Accountants
Firm Reg. No. 025885
MemberShip No. 022255
C.A.K.S. CHETTY
PARTNERSHIP

5/9/20

UDIN:2002255AAA Jw 535

Tontadarya College of Engineering, Gadag

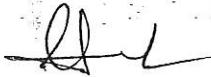
Mundargi Road

Gadag

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account			
Reserves & Surplus	1,78,111.00	Property Plant and Equipments	10,14,95,745.89
Funds	2,16,28,663.00	Fixed Assets-A1	9,97,75,745.89
Department Modrob AICTE Grants	17,00,000.00	ASSETS ACQUIRED OUT OF GRANTS	<u>17,20,000.00</u>
Income & Expenditure A/c	<u>19,35,95,728.01</u>		
Loans (Liability)	16,00,000.00	Investments	4,510.00
Beereshwar Sourda Credit Bank Loan A/c	<u>16,00,000.00</u>	Beereshwar Bank Share	1,350.00
		JT Co Op Credit Society Member Ship Fees	1,050.00
		M.L.C.B. Share	1,060.00
		Mulgund Bank Share	<u>1,050.00</u>
Current Liabilities	1,33,28,339.00	Current Assets	11,39,50,395.82
Canteen Deposit	50,000.00	Deposits (Asset)	9,22,72,463.00
Library Deposit	1,000.00	Loans & Advances (Asset)	37,50,258.00
Exam Remuneration	1,66,060.00	Sundry Debtors	40,000.00
Staff Remuneration Payable	2,50,500.00	Cash-in-hand	44.55
Student Education Bank Loan	3,68,443.00	Bank Accounts	1,70,79,646.27
Students Scholarship	<u>1,24,92,336.00</u>	VTU Exam Remuneration Receivable	<u>8,07,984.00</u>
Intra Institutions (Credit Bal)	1,43,091.00	Misc. Expenses (ASSET)	17,47,274.00
B C A College., Gadag	13,091.00	Contractor Tds	6,827.00
BIO-FUEL Development Borad A/c	<u>1,30,000.00</u>	FD TDS	13,88,017.00
Intra Institutions STSKK.S(Credit Bal)	1,39,95,887.00	STSKK Trust IT	54,610.00
Basaveshwar Boys Hostel, Gadag	54,96,414.00	TDS on Professional	2,97,520.00
Neelambika Girls Hostel (Rent) Gadag	<u>84,99,473.00</u>	Training & Placement Tds	<u>300.00</u>
Excess of income over expenditure	1,08,09,823.02	Intra Institutions (Debit Bal)	3,07,17,332.20
Opening Balance		J T Math Gadag	9,03,819.00
Current Period	<u>1,08,09,823.02</u>	J.T..V.P GADAG	2,94,35,912.00
		Polytechnic College Jevargi	1,97,601.20
		S.S.Ayurvedic Medical College Haveri	1,00,000.00
		Tontada Siddeshwar PU Science College Gadag.	<u>80,000.00</u>
Total	25,69,79,642.03	Intra Institutions STSKKS(Debit Bal)	90,64,384.12
		S.T.S.K.K.S. Polytechnic.Gadag	54,09,586.00
		S.T.S.K.K.S. Kalyan Kendra Gadag	<u>36,54,798.12</u>
Total	25,69,79,642.03		



PRINCIPAL

Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101



PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm Reg. No. O'2 5 8 8 S

CA. K. S. CHETTY
PARTNER
Membership No. 022255
5/9/20

UDIN:20022255AAAAJW537

Tontadarya College of Engineering, Gadag

Mundargi Road
Gadag

Trial Balance

1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	21,72,29,695.01 Cr	1,62,316.00	35,123.00	21,71,02,502.01 Cr
Reserves & Surplus	1,78,111.00 Cr			1,78,111.00 Cr
Prize Funds	1,46,111.00 Cr			1,46,111.00 Cr
Dr Shantabai Bhoomreddy Prize Fund	1,00,000.00 Cr			1,00,000.00 Cr
Sri Siddalinga Shastrigalu Hosmath Prize Fund	10,000.00 Cr			10,000.00 Cr
Student Prize Fund(Suresh I Gudagi)	25,000.00 Cr			25,000.00 Cr
V V Gadad Sir Prize Fund	11,111.00 Cr			11,111.00 Cr
Silver Jubilee Fund	32,000.00 Cr			32,000.00 Cr
Funds	2,15,93,540.00 Cr		35,123.00	2,16,28,663.00 Cr
Building Fund	80,43,974.00 Cr		35,123.00	80,79,097.00 Cr
Development Fund	1,15,49,566.00 Cr			1,15,49,566.00 Cr
MP Fund	20,00,000.00 Cr			20,00,000.00 Cr
Department Modrob AICTE Grants	17,00,000.00 Cr			17,00,000.00 Cr
Income & Expenditure A/c	19,37,58,044.01 Cr	1,62,316.00		19,35,95,728.01 Cr
Loans (Liability)	16,00,000.00 Cr			16,00,000.00 Cr
Beereshwar Sourdhha Credit Bank Loan A/c	16,00,000.00 Cr			16,00,000.00 Cr
Current Liabilities	54,67,288.00 Cr	2,35,46,346.00	3,14,07,397.00	1,33,28,339.00 Cr
Sundry Creditors	22,225.00 Cr	22,225.00		
Canteen Deposit	50,000.00 Cr			50,000.00 Cr
Shreekanth	50,000.00 Cr			50,000.00 Cr
Library Deposit	1,000.00 Cr			1,000.00 Cr
Sujata Badagi	1,000.00 Cr			1,000.00 Cr
3rd Party Inspection Fee	5,02,434.00 Cr	17,61,364.00	12,58,930.00	
Exam Remuneration	2,44,214.00 Cr	9,73,976.00	8,95,822.00	1,66,060.00 Cr
Jatra Fund		1,31,827.00	1,31,827.00	
KPSC Exam Remuneration		90,030.00	90,030.00	
Relief Fund		17,334.00	17,334.00	
Staff Co Op Loan		32,25,600.00	32,25,600.00	
Staff Co Op Share		5,56,100.00	5,56,100.00	
STAFF ESI		96,622.00	96,622.00	
Staff L.I.C.		18,43,553.00	18,43,553.00	
Staff P F		19,46,398.00	19,46,398.00	
Staff P T		1,47,600.00	1,47,600.00	
Staff Remuneration Payable	2,50,500.00 Cr			2,50,500.00 Cr
Staff Share Dividend	3,595.00 Cr	2,14,396.00	2,10,801.00	
Student Education Bank Loan	1,05,892.00 Cr	58,74,759.00	61,37,310.00	3,68,443.00 Cr
Students Scholarship	41,97,706.00 Cr	65,54,840.00	1,48,49,470.00	1,24,92,336.00 Cr
VTU Exam Fees Payable	89,722.00 Cr	89,722.00		
Property Plant and Equipments	9,44,42,576.09 Dr	70,53,169.80		10,14,95,745.89 Dr
Fixed Assets-A1	9,27,22,576.09 Dr	70,53,169.80		9,97,75,745.89 Dr
Fixed Assets Block-01	6,56,22,298.83 Dr	23,06,098.90		6,79,28,397.73 Dr
A.C to C.S.E.Dept	60,800.79 Dr			60,800.79 Dr
Administrative Office Intereyar 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-Polytechnic	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
Carried Over	12,98,54,406.92 Cr	3,07,61,831.80	3,14,42,520.00	13,05,35,095.12 Cr



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Carried Over



Particulars	Opening Balance	Debit	Credit	Closing Balance
Transactions	Opening Balance	Debit	Credit	Closing Balance
Brought Forward	12,98,54,406.92 Cr	3,07,61,831.80	3,14,42,520.00	13,05,35,095.12 Cr
Concret Cutting Machine	13,840.94 Dr	4,68,499.77 Dr	98,433.75 Dr	4,68,499.77 Dr
Dead Stock	13,840.94 Dr	4,68,499.77 Dr	98,433.75 Dr	4,68,499.77 Dr
Electrical Equipments	20,83,754.98 Dr	17,99,756.98 Dr	98,433.75 Dr	15,098.96 Dr
Electrical Fittings	20,83,754.98 Dr	17,99,756.98 Dr	98,433.75 Dr	15,098.96 Dr
Electrical Penal Board	16,62,346.53 Dr	1,83,218.00	14,065.90	18,45,564.53 Dr
Furniture	2,59,213.87 Dr	2,59,213.87 Dr	2,59,213.87 Dr	2,59,213.87 Dr
Gen Scienc Dep't Equipment	2,59,213.87 Dr	16,62,346.53 Dr	15,098.96 Dr	15,098.96 Dr
Instein Coffiee Maker	14,065.90	11,092.00	3,43,392.39 Dr	18,110.22 Dr
Library Cupboard	10,06,825.39 Dr	2,53,932.00	14,065.90	14,065.90 Dr
Library Books	12,60,757.39 Dr	18,110.22 Dr	10,06,825.39 Dr	12,60,757.39 Dr
Library Journals	14,065.90	11,092.00	3,43,392.39 Dr	3,54,484.39 Dr
Material Lifting Machine	1,30,506.00 Dr	1,42,537.50 Dr	1,42,537.50 Dr	1,30,506.00 Dr
Mechanical Dep't Equipment	1,39,736.00 Dr	8,32,262.61 Dr	1,39,736.00 Dr	1,39,736.00 Dr
Parking Shed	14,989.77 Dr	14,989.77 Dr	14,989.77 Dr	14,989.77 Dr
Plat Form A/c	2,37,363.00	7,987.23 Dr	2,37,363.00	2,37,363.00
R.C.C.Block Equipment	1,00,596.13 Dr	4,79,869.00	5,300.00	60,14,246.54 Dr
R.C.C.BLOCK PRODUCTION(Building Work)	1,00,596.13 Dr	4,79,869.00	5,300.00	60,14,246.54 Dr
Sports Equipment	2,18,805.72 Dr	38,82,950.43 Dr	38,82,950.43 Dr	2,24,105.72 Dr
Staff Quarters Building	16,835.72 Dr	38,82,950.43 Dr	38,82,950.43 Dr	16,835.72 Dr
Table Materials	4,08,155.99 Dr	27,951.00	4,08,155.99 Dr	4,36,166.99 Dr
Tablet Macchine	2,02,905.00 Dr	1,92,882.79 Dr	1,92,882.79 Dr	1,02,905.00 Dr
College Camera	1,02,905.00 Dr	1,92,882.79 Dr	1,92,882.79 Dr	505.62 Dr
Civil Dep't Equipment	20,68,577.15 Dr	21,52,867.04 Dr	20,68,577.15 Dr	31,95,177.15 Dr
Coins Telephone Set	11,26,600.00	11,26,600.00	11,26,600.00	5,323.80 Dr
College T.V.	505.62 Dr	505.62 Dr	505.62 Dr	505.62 Dr
Collage Tipper Purchases	1,02,905.00 Dr	1,92,882.79 Dr	1,92,882.79 Dr	1,02,905.00 Dr
Concrete Equipments	2,169.25 Dr	2,169.25 Dr	2,169.25 Dr	49,315.25 Dr
Desk Materials	8,13,811.11 Dr	8,13,811.11 Dr	8,13,811.11 Dr	11,203.26 Dr
E&C Dept Equipment	14,36,134.00	14,36,134.00	14,36,134.00	14,59,868.05 Dr
E&C Meters	25,253.50 Dr	25,253.50 Dr	25,253.50 Dr	30,74,800.93 Dr
Electrical Meters	47,146.00	47,146.00	47,146.00	11,77,012.88 Dr
E.P.A.B.X. Telephone Set	1,555.01 Dr	1,555.01 Dr	1,555.01 Dr	8,995.92 Dr
Fax Machine	8,995.92 Dr	8,995.92 Dr	8,995.92 Dr	61,120.35 Dr
Fire Macchine	61,120.35 Dr	61,120.35 Dr	61,120.35 Dr	1,120.35 Dr
Ford Car	44,202.85 Dr	44,202.85 Dr	44,202.85 Dr	1,15,286.85 Dr
Generator Machine	28,669.00 Dr	28,669.00 Dr	28,669.00 Dr	5,15,585.27 Dr
Ladies Hostel Building	75,28,640.14 Dr	21,20,472.00	75,28,640.14 Dr	61,21,849.61 Dr
Main Entrenance Building Work	40,01,377.61 Dr	40,01,377.61 Dr	40,01,377.61 Dr	61,21,849.61 Dr
Mike Set	3,354.32 Dr	94,417.86 Dr	94,417.86 Dr	3,354.32 Dr
Offset Printing Macchine	94,417.86 Dr	94,417.86 Dr	94,417.86 Dr	94,417.86 Dr
Princpal Mobile Hand Set	116.09 Dr	116.09 Dr	116.09 Dr	116.09 Dr
R.O Plant (Water Purify)	1,75,000.00 Dr	1,75,000.00 Dr	1,75,000.00 Dr	1,590.07 Dr
Samusing Refrigerator	3,43,187.00 Dr	3,43,187.00 Dr	3,43,187.00 Dr	1,590.07 Dr
Water Cooler	12,062.88 Dr	12,062.88 Dr	12,062.88 Dr	12,062.88 Dr
Water Filter	981.45 Dr	981.45 Dr	981.45 Dr	981.45 Dr
Water Purify	31,276.03 Dr	31,276.03 Dr	31,276.03 Dr	23,175.27 Dr

Tontadarya College of Engineering, Gadag
Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	12,98,54,406.92 Cr	3,07,61,831.80	3,14,42,520.00	13,05,35,095.12 Cr
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
Fixed Assets Block-03	32,75,547.32 Dr	3,92,835.00		36,68,382.32 Dr
Bus CC Camera	40,786.00 Dr			40,786.00 Dr
CC Camara	6,18,923.83 Dr	1,11,062.00		7,29,985.83 Dr
Computer Equipments	1,074.12 Dr			1,074.12 Dr
Computer Sc Dept Equipments	23,83,840.70 Dr	1,29,032.00		25,12,872.70 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
Library Computer	4,956.36 Dr	16,490.00		21,446.36 Dr
MCA Dept Equipments	6,612.57 Dr			6,612.57 Dr
Office 5KVA UPS	22,012.08 Dr	56,064.00		78,076.08 Dr
Office Mobile		5,799.00		5,799.00 Dr
Office Printer Equipments	203.50 Dr			203.50 Dr
Office Printers	646.90 Dr			646.90 Dr
Office Projector	56,742.09 Dr			56,742.09 Dr
Server Room Equipment	2,462.72 Dr			2,462.72 Dr
Sound Systams		18,888.00		18,888.00 Dr
Washroom Wending Machine		55,500.00		55,500.00 Dr
ASSETS ACQUIRED OUT OF GRANTS	17,20,000.00 Dr			17,20,000.00 Dr
Investments	4,510.00 Dr			4,510.00 Dr
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
Current Assets	10,26,76,248.60 Dr	23,94,02,659.27	22,81,28,512.05	11,39,50,395.82 Dr
Deposits (Asset)	8,75,88,933.00 Dr	1,90,76,031.00	1,43,92,501.00	9,22,72,463.00 Dr
Bank FD	8,70,87,612.00 Dr	1,90,33,831.00	1,43,92,501.00	9,17,28,942.00 Dr
Bailhongal Urban Co-Op Bank FD	3,60,66,168.00 Dr	1,32,52,123.00	1,04,96,182.00	3,88,22,109.00 Dr
Bank of Baroda Fd(Suresh I Gudagi)	25,000.00 Dr			25,000.00 Dr
Beereshwara Souhardha Credit Socity FD	3,42,65,000.00 Dr	50,00,000.00		3,92,65,000.00 Dr
Beereshwar Souhardha Bank Fd(Shanthabai Bhoomreddy)	1,13,000.00 Dr			1,13,000.00 Dr
JT Credit S S N Bank FD	45,94,975.00 Dr			45,94,975.00 Dr
Mulgund Bank FD(Siddalinga Shastrigalu Hosmath)	22,715.00 Dr			22,715.00 Dr
SBH FD (V.V Gadad)	11,111.00 Dr			11,111.00 Dr
Vijaya Bank FD	1,19,89,643.00 Dr	7,81,708.00	38,96,319.00	88,75,032.00 Dr
HE\$COM Deposit	3,92,050.00 Dr	21,380.00		4,13,430.00 Dr
Hescom Security	72,000.00 Dr			72,000.00 Dr
K.P.T.C.L Security	17,620.00 Dr	20,820.00		38,440.00 Dr
Telephone Deposit	19,651.00 Dr			19,651.00 Dr
Loans & Advances (Asset)	23,08,793.75 Dr	45,41,231.00	30,99,766.75	37,50,258.00 Dr
Advance	80,593.75 Dr	72,564.00	1,53,157.75	
Amarappa Naganur	10,000.00 Dr			10,000.00 Dr
B.R Ullagaddi	35,000.00 Dr		35,000.00	
C F Engineering Work	2,00,000.00 Dr	1,54,000.00	3,54,000.00	
Dayanand Gupta (College Main Enterance)	1,64,600.00 Dr		1,64,600.00	
D-NET Internet A/c	25,000.00 Dr			25,000.00 Dr
Dr. G.D Revankar	60,850.00 Dr			60,850.00 Dr
DR. Iranna Kodachigon	20,000.00 Dr			20,000.00 Dr
Dr. K Lokesh		78,354.00	78,354.00	
Dr V T Magalad		79,033.00	80,053.00	1,020.00 Cr
IIT Staff Membership Fees		56,400.00		56,400.00 Dr
Carried Over	27,173,648.32 Cr	27,01,64,491.07	25,95,71,032.05	1,65,80,189.30 Cr



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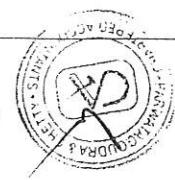
Tontadarya College of Engineering,Gadag
 Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,59,95,995.32 Cr	27,07,58,442.07	25,95,95,362.05	1,48,32,915.30 Cr
TDS on Professional Training & Placement Tds	2,03,144.00 Dr 300.00 Dr	94,376.00		2,97,520.00 Dr 300.00 Dr
Direct Incomes				
Fees	37,300.00	6,62,44,581.00	6,62,07,281.00 Cr	
Application	37,300.00	6,62,36,771.00	6,61,99,471.00 Cr	
KSCST Project Fees	36,500.00	50,000.00	13,500.00 Cr	
TC Fees		750.00	750.00 Cr	
Tuition Fees	800.00	6,61,05,153.00	6,61,04,353.00 Cr	
Duplicate Hall Ticket		250.00	250.00 Cr	
Student Brekage		260.00	260.00 Cr	
Student Certificate		7,300.00	7,300.00 Cr	
Indirect Incomes	44,14,039.00	1,33,07,418.27	88,93,379.27 Cr	
3rd Party Inspection Fee Received		9,25,863.00	9,25,863.00 Cr	
Avishkar Registration Fees		13,900.00	13,900.00 Cr	
Bank Interest		4,59,573.27	4,59,573.27 Cr	
Building Rent (KPSC Exam)		10,557.00	10,557.00 Cr	
Canteen Rent		24,000.00	24,000.00 Cr	
FD Interest		52,91,137.00	52,91,137.00 Cr	
Lab/ Library Dues		54,337.00	54,337.00 Cr	
Material Testing		2,56,954.00	2,56,954.00 Cr	
Other Educational Receipts		5,12,768.00	5,12,768.00 Cr	
VTU E Consortium Training Program	17,783.00	25,000.00	7,217.00 Cr	
VTU Entrepreneurship Awareness Camp	69,500.00	1,05,997.00	36,497.00 Cr	
VTU E-Shikshana Project		45,000.00	45,000.00 Cr	
V T U Exam Fees	43,11,756.00	55,32,332.00	12,20,576.00 Cr	
VTU Project Fees	15,000.00	50,000.00	35,000.00 Cr	
Indirect Expenses	1,98,76,757.25	45,57,019.00	1,53,19,738.25 Dr	
Admision Activities 2019-20	92,592.00		92,592.00 Dr	
Admission Activities 2020	12,500.00		12,500.00 Dr	
Admission Cancellation	94,000.00		94,000.00 Dr	
Advertisement Exp	2,17,707.00		2,17,707.00 Dr	
A I C T E Fees	90,000.00		90,000.00 Dr	
Annual Day Function	2,58,354.00		2,58,354.00 Dr	
Audit Fees	79,680.00		79,680.00 Dr	
Avishkar-2019	38,900.00		38,900.00 Dr	
Bank Charges	23,530.18		23,530.18 Dr	
Bank Commision	1,62,594.32		1,62,594.32 Dr	
Building Maintanance	7,23,266.00		7,23,266.00 Dr	
Bus Diesel Exp	16,10,940.00		16,10,940.00 Dr	
Bus Insurance	4,35,817.00	15,800.00	4,20,017.00 Dr	
Bus Maintenance	8,38,761.00		8,38,761.00 Dr	
Bus Tax	66,388.00		66,388.00 Dr	
Chemistry Lab Chemicals Exp	98,269.00		98,269.00 Dr	
CISCO Training Fee	1,31,000.00	1,16,000.00	15,000.00 Dr	
COMED-K Fees	35,000.00	10,000.00	25,000.00 Dr	
Contingency Exp	4,48,158.00	25,000.00	4,23,158.00 Dr	
Deeproot Internet Reniwal Exp	47,200.00		47,200.00 Dr	
Dell Net Membership	13,570.00		13,570.00 Dr	
Electricity Charges	39,46,730.00	32,15,691.00	7,31,039.00 Dr	
Gardan Maintenance	18,900.00		18,900.00 Dr	
Guest Lecturer Salary	66,282.00		66,282.00 Dr	
Induction Program	80,053.00		80,053.00 Dr	
Internet Lease Line Exp	7,10,000.00	1,35,000.00	5,75,000.00 Dr	
Internet Server Exp	5,380.00		5,380.00 Dr	
ISRO Space Exhibition 2019	10,000.00		10,000.00 Dr	
Carried Over	2,59,95,995.32 Cr	29,50,86,538.32	34,37,04,380.32	7,46,13,837.32 Cr



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Particulars	Opening Balance	Transactions	Debit	Credit	Closing Balance
KUPERKA Fees	10,500.00 DR	10,500.00	10,000.00	55,469.00 DR	55,469.00 DR
Library Contingency	10,37,400.00 DR	10,37,400.00	11,09,210.00 DR	89,404.00 DR	65,656.00 DR
Maintenance	65,656.00 DR	21,488.00 DR	5,440.00 DR	21,488.00 DR	2,440.00 DR
NBA Fees	89,404.00 DR	11,09,210.00 DR	15,221.00 DR	15,221.00 DR	41,277.00 DR
News Paper	11,09,210.00 DR	2,45,303.00 DR	41,277.00 DR	41,277.00 DR	86,125.00 DR
Sports Meet Exp	86,125.00 DR	10,08,300.00	10,08,300.00	10,08,300.00	86,125.00 DR
Staff & Student Insurance	86,125.00 DR	10,08,300.00	10,08,300.00	10,08,300.00	86,125.00 DR
Staff TDS Return File Fees	86,125.00 DR	14,600.00	1,03,968.00	2,59,95,995.32 CR	2,59,95,995.32 CR
Staff Training Allownce	2,59,95,995.32 CR	29,50,86,538.32	34,37,04,380.32	7,46,13,837.32 CR	7,46,13,837.32 CR
KEA Fees	10,500.00 DR	10,500.00	10,000.00	55,469.00 DR	55,469.00 DR
Library Journals Exp	55,469.00 DR	14,600.00	1,03,968.00	2,59,95,995.32 CR	2,59,95,995.32 CR
KUPERKA Fees	10,500.00 DR	10,500.00	10,000.00	55,469.00 DR	55,469.00 DR
NBA Activities	65,656.00 DR	21,488.00 DR	5,440.00 DR	21,488.00 DR	2,440.00 DR
NBA Exp	89,404.00 DR	11,09,210.00 DR	15,221.00 DR	15,221.00 DR	41,277.00 DR
Printng & Stationary	2,45,303.00 DR	41,277.00 DR	41,277.00 DR	41,277.00 DR	86,125.00 DR
Post and Telegraph	5,440.00 DR	21,488.00 DR	21,488.00 DR	21,488.00 DR	2,440.00 DR
Security Guard Salary	15,221.00 DR	11,09,210.00 DR	11,09,210.00 DR	11,09,210.00 DR	65,656.00 DR
Staff & Student Salary	15,221.00 DR	11,09,210.00 DR	11,09,210.00 DR	11,09,210.00 DR	89,404.00 DR
Sports Meet Exp	11,09,210.00 DR	11,09,210.00 DR	11,09,210.00 DR	11,09,210.00 DR	65,656.00 DR
Staff Level PPT Program	23,550.00 DR	36,482.00 DR	6,880.00 DR	6,880.00 DR	36,482.00 DR
Staff Uniform Exp	23,550.00 DR	36,482.00 DR	6,880.00 DR	6,880.00 DR	36,482.00 DR
State Level PPT Program	97,629.00 DR	97,629.00 DR	23,550.00 DR	23,550.00 DR	97,629.00 DR
Students Massages (SMS)	93,665.00 DR	93,665.00 DR	15,000.00 DR	15,000.00 DR	70.00 DR
TDS Software	15,000.00 DR	15,000.00 DR	3,000.00 DR	3,000.00 DR	11,440.00 DR
Vtu Affiliation & Placement Exp	11,440.00 DR	11,440.00 DR	5,34,241.00 DR	5,34,241.00 DR	1,41,473.75 DR
Vtu Fees	11,440.00 DR	11,440.00 DR	3,000.00 DR	3,000.00 DR	1,41,473.75 DR
VTU Students Syllabus	10,000.00 DR	10,000.00 DR	9,31,950.00 DR	9,31,950.00 DR	3,96,037.00 DR
Wages	10,000.00 DR	10,000.00 DR	9,31,950.00 DR	9,31,950.00 DR	3,96,037.00 DR
Windows Legal Software	9,31,950.00 DR	9,31,950.00 DR	10,000.00 DR	10,000.00 DR	1,257.00 DR
Xerox Exp	1,257.00 DR	1,257.00 DR	3,96,037.00 DR	3,96,037.00 DR	3,96,037.00 DR
Department Consumables	1,27,500.00 DR	1,27,500.00 DR	94,627.00 DR	94,627.00 DR	9,46,678.00 DR
Civil Deptt Consumables	94,627.00 DR	94,627.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Computer Science Consumables	96,632.00 DR	96,632.00 DR	94,627.00 DR	94,627.00 DR	9,46,678.00 DR
E & C Consumables	94,627.00 DR	94,627.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
General Science Deptt Contingency	96,632.00 DR	96,632.00 DR	94,627.00 DR	94,627.00 DR	9,46,678.00 DR
Mechanical Deptt Contingency	96,632.00 DR	96,632.00 DR	94,627.00 DR	94,627.00 DR	1,27,500.00 DR
Office Contigeney	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	9,46,678.00 DR
Intra Institutions Credit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
B CA College, Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
BIO-FUEL Development Board A/c	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Dambal Kalamandir	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Prasad Nilaya Bpc Trust	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Prasad Nilaya Bpc Trust	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J T Math Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
J.T. V.P. GADAG	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
S.S. Ayurvedic Medical College Haveri	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Tontada Siddeshwar PU Science College Gadag	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Uttara Institutions Debit Bal	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,632.00 DR	1,27,500.00 DR
Intra Institutions (Credit Bal)	1,27,500.00 DR	1,27,500.00 DR	96,632.00 DR	96,	

Tontadarya College of Engineering, Gadag
Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	49,63,926.88 Dr	29,59,18,921.32	34,42,27,766.32	4,33,44,918.12 Cr
Intra Institutions STSKK.S(Credit Bal)	1,34,65,887.00 Cr	20,00,000.00	25,30,000.00	1,39,95,887.00 Cr
Basaveshwar Boys Hostel, Gadag	69,66,414.00 Cr	20,00,000.00	5,30,000.00	54,96,414.00 Cr
Neelambika Girls Hostel (Rent) Gadag	64,99,473.00 Cr		20,00,000.00	84,99,473.00 Cr
Intra Institutions STSKKS(Debit Bal)	85,01,960.12 Dr	5,62,424.00		90,64,384.12 Dr
S.T.S.K.K.S. Polytechnic. Gadag	48,79,586.00 Dr	5,30,000.00		54,09,586.00 Dr
S.T.S.K..S. Kalyan Kendra Gadag	36,22,374.12 Dr	32,424.00		36,54,798.12 Dr
Staff Salary		4,85,03,644.00	2,27,223.00	4,82,76,421.00 Dr
Management Esi		2,94,195.00		2,94,195.00 Dr
Management Pf A/c		19,46,398.00		19,46,398.00 Dr
P.F.Adm Charges		1,81,405.00		1,81,405.00 Dr
Staff Salary A/c		4,60,81,646.00	2,27,223.00	4,58,54,423.00 Dr
Grand Total		34,69,84,989.32	34,69,84,989.32	

PRINCIPAL

Tontadarya College of Engineering
Mundargi Road, GADAG - 582 101



PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm Reg. No. O 2588 S

CA. K. S. CHETTY
PARTNER
Membership No. 022255

UDIN:20022255AAA-JW \$3
5/9/20

