

NAGARJUNA COLLEGE OF ENGINEERING & TECHNOLOGY

38 / 1, RAMAGONDINAHALLI YELHANKA HOBLI, BANGALORE -64.

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019

Liabilities	Schedule	Amount		Assets	Schedule	Amount	
		Rs.	Rs.			Rs.	Rs.
Corpus Fund			58583680.77	Fixed Assets	VIII		368761011.25
Opening Balance		55404436.88		Work in Progress			13144248.00
Add : Excess of Income over Expenditure		3179243.89					
Loans (Liability)			79877722.25	Current Assets			92788786.45
Secured Loans	I	79877722.25		Advance to Others	IX	2176171.00	
Advance Fee	II	53871580.00		Advance to Staff	X	212771.00	
Sundry Creditor for Expenses	III	18709022.28		Out Standing Fee	XI	21864749.25	
Sundry Creditors for Others	IV	5051225.80		Rent Advance	XII	385000.00	
Sundry Creditors for Purchases	V	2097825.00		Deposits (Asset)	XIII	8167710.00	
Provisions	VI	28803002.15		Cash-in-hand		439673.00	
Research Fund	VII	3380273.50		Bank Accounts	XIV	55318883.20	
Branch / Divisions			224319713.95	Interest Accrued on BES		561569.00	
Nagarjuna Education Society		28966572.55		COM Deposits		3107644.00	
Nagarjuna PU College		46501460.05		Interest Accrued on FDS			
Nagarjuna Degree College -CB		20423874.00		TDS Receivable		396478.00	
Nagarjuna Pu College -CB		-17444371.00		TDS Receivable 2018-19		158138.00	
Nagarjuna Degree College-YNK		-12377991.00					
Nagarjuna Vidyaniketan		158248169.35					
Total			474694045.70	Total			474694045.70



For Nagarjuna Education Society

Secretary



For P MOHAN RAJU & CO
Chartered Accountants

(P MOHAN RAJU)
Proprietor

NAGARJUNA COLLEGE OF ENGINEERING & TECHNOLOGY

38 / 1, RAMAGONDINAHALLI YELHANKA HOBLI, BANGALORE - 64.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Expenses	9197485.00	Admission Fee	188000.00
Function Expenses	3005821.28	Application Fee	930200.00
Repairs & Maintenance - Vehicles	3662959.00	College Fee	46599739.00
Advertisement Charges	1481659.00	Misc & Fines-Fee	235550.00
Affiliation Fee	1292200.00	Other Fee	6570125.00
AMC Charges	703764.00	Transportation Fee	6133720.00
Bank Charges	38990.01	Tuition Fee	190389396.00
Building Repairs & Maintenance	4800606.00	Vap Fee	278500.00
Civil Membership Fee	50000.00	Interest From Banks	2273338.00
Comed.K	45000.00	Interest Recd On Elec Deposits	101550.00
Computers Maintenance	148638.00		
Consultancy Charges	614850.00		
Conveyance Charges	191845.00		
Depreciation	42299462.00		
EDC Charges	1160286.32		
Electrical Repairs & Maintenance	283284.00		
Electricity Charges	8943346.00		
ESI Employer Contribution	1276487.00		
Garden Maintenance	266263.00		
General Expenses	51598.00		
Generator Maintenance	1038561.00		
Gratuity Expenses	2551295.00		
Guest Lecturer Remuneration	15550.00		
Hire Vehicle Charges	10814780.00		
Housekeeping Materials	345350.00		
Interest To Banks	10605144.50		
Internet & Broad Band Charges	1508507.00		
Kmat	26500.00		
Lab Consumables	427659.00		
Land Lease Rent	2288836.00		
Library Consumables	5874.00		

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Library Journals & E-Learning	53730.00	
License & Renewals	202220.00	
Misc. Expenses	92044.00	
NBA Expenses	643444.00	
Office Maintenance	24783.00	
Paper & Periodicals	61843.00	
P.F. Admin Charges	1120576.00	
P.F. Employer Contribution	5074685.00	
Placement Expenses	3010752.00	
Pooja Expenses	137281.00	
Postage & Courier	15420.00	
Printing & Stationary	457178.00	
Prize Money For Class Toppers	192300.00	
Project Exhibition Prizes	125600.00	
Rates & Taxes	1042586.00	
Remuneration	62300.00	
Rent	729920.00	
Research & Development Expenses	98920.00	
Salaries	122565580.00	
Security Charges	44871.00	
Software & Renewals	1718106.00	
Sports Expenses	592166.00	
Staff-Welfare	413747.00	
Students Welfare	149312.00	
Telephone Charges	186522.00	
Transportation Charges	40500.00	
Travelling Expenses	16786.00	
Water Charges	2078230.00	
Website Site Maintenance & Renewals	24708.00	
Workshop & Seminar Expenses	402164.00	
Excess of Income over Expenditure	3179243.89	
	253700118.00	

For P MOHAN RAJU & CO
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For Nagarjuna Education Society

Secretary

253700118.00

SCHEDULE NO : IX

NAGARJUNA COLLEGE OF ENGINEERING & TECHNOLOGY
38/1 RAMAGONDINAHALLI YELAHANKA HOBLI BANGALORE 560 064.
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019

SI NO.	PARTICULARS	WDV AS ON 01/04/2018	ADDITIONS DURING THE YEAR		DELETIONS		TOTAL Rs.	RATE	DEPRECIATION AMOUNT	WDV AS ON 31/03/2019
			UP TO 30-9-2018	AFTER 30-09-2018	UP TO 30-9-2018	AFTER 30-09-2018				
1	BOOKS	2375860.00	110923.00	61851.00	0.00	0.00	2,548,634.00	15%	377,656.00	2,170,978.00
2	BUILDINGS	294042498.25	0.00	30968269.00	0.00	0.00	325,010,767.25	10%	30,952,663.00	294,058,104.25
3	CANTEEN EQUIPMENTS	3534206.00	0.00	730357.00	0.00	0.00	4,264,563.00	15%	584,908.00	3,679,655.00
4	COMPUTERS & SPARES	3337262.00	2792350.00	4231642.00	0.00	0.00	10,361,254.00	40%	3,298,173.00	7,063,081.00
5	ELECTRICAL EQUIPMENT	14394796.00	62777.00	235665.00	0.00	0.00	14,693,238.00	10%	1,457,541.00	13,235,697.00
6	FURNITURE & FIXTURES	14514691.00	541467.00	342000.00	0.00	0.00	15,398,158.00	10%	1,522,716.00	13,875,442.00
7	LAB EQUIPMENT	9848554.00	173994.00	253399.00	0.00	0.00	10,275,947.00	15%	1,522,387.00	8,753,560.00
8	LAND-NCET	11124363.00	0.00	0.00	0.00	0.00	11,124,363.00	0%	0.00	11,124,363.00
9	HOSTEL EQUIPMENT	2317279.00	651000.00	283200.00	0.00	0.00	3,251,479.00	15%	466,482.00	2,784,997.00
10	OFFICE EQUIPMENT	1574253.00	0.00	0.00	0.00	0.00	1,574,253.00	15%	236,138.00	1,338,115.00
11	SPORTS EQUIPMENT	1264748.00	0.00	38329.00	0.00	0.00	1,303,077.00	15%	192,587.00	1,110,490.00
12	VEHICLES	11254740.00	0.00	0.00	0.00	0.00	11,254,740.00	15%	1,688,211.00	9,566,529.00
13	MUSICAL INSTRUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
		369583250.25	4332511.00	37144712.00	0.00	0.00	411060473.25		42299462.00	368761011.25



For P MOHAN RAJU & CO
Chartered Accountants
(Signature)
(P MOHAN RAJU)
Proprietor



NAGARJUNA COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULES 2018-19

Secured Loans

Schedule - I

Particulars	Amount
Vehicle Loan - AUR056101907944	1018030.00
Vehicle Loan - CVR 61806157/6244	3288210.00
TLS / 01 / 160002	70787698.00
OD / 01 / 060004	4783784.25
Grand Total	79877722.25

Advance Fee

Schedule - II

Particulars	Amount
Advance Fee	40322820
Advance Tuition Fee (Detained)	13548760
Grand Total	53871580.00

Sundry Cr.for Expenses

Schedule - III

Particulars	Amount
Avinash B N	7120.00
Basavashree Electricals	66493.00
Bes Com- Devanahalli	936650.00
Bgs Intolech	180000.00
Bherav Electricals	94177.00
Cito Intolech Pvt Ltd	825026.00
Coursecube Private Limited	896541.00
Debasish Rath	-470000.00
Dodia Dairy Limited	119770.00
Everbiz Solutions Private Limited	155720.00
Global Safe And Secure	43973.00
Good Food Enterprises	40118.00
Hydrodrops Aqua Solutions Pvt Ltd	296699.00
Ind-Lab Equipments Pvt Ltd	90000.00
Isv Kanaka Raju	-27315.00
Jagati Publication Ltd	220700.00
Jamrise Advertising	49000.00
Jiva Journey	25463.00
Jyothi Gopal	17840.00
Kaveri Hardware & Electrical	204109.00
Kone Elevator India Pvt Ltd	-11190.00
K Vijaya Nirmla	18232.00
Mahesh Borewells	323400.00
Manju Agencies	3400.00
Metro Coolers	177240.00
Micronova Helios Networking Solutions	189940.00
M R Subbarayappa	36000.00
Nagaratna Printers	535508.00
Nexus	21735.00



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Radha Karth Sahoo	28585.00
Ravi Associates	43430.00
Salary Payable	9229094.00
Sangeetha Enterprises	19653.00
Scholarship Payable	4692085.28
Shiva Sai Provisions	518359.00
Skyblue Business Solutions	48500.00
Sri Jayalakshmi Automotive Pvt Ltd	14018.00
Sri Manjunatha Enterprises	3657.00
Sri Venkateshwara Offset Printers & Card Centre	9240.00
S.R.V Enterprises	124100.00
T.R Auto Garage	29396.00
D Notes	-100000.00
Dusyanth Kumar	-382000.00
V Avinash	-396082.00
Venugopal Reddy . N	-239162.00
Grand Total	18709022.28

Sundry Cr for Others

Particulars	Amount
Aliley M	23982.00
Alim Pasha	13070.00
B K Shashidhar	12090.00
Chandan Kumar	11550.00
Herizen Technologies Private Limited	316729.00
Jayapal	6002.00
K.B Chandrasekaraiah	236547.00
Kishor Babu M	41052.00
K.S.Nataraj	311399.00
Milun Steels Pvt Ltd	3239661.00
Nagalsh	5000.00
Rabindra Prasad	-15816.20
Roni Enterprises	60501.00
Satyanarayana Raju - Site	-15000.00
Skanda Service Station	338329.00
Srinivasa Reddy L	38831.00
Sugathan C.K	332734.00
Yashodamma	89416.00
Yenkayya	5149.00
Grand Total	5051225.80

Schedule -IV



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Sundry Cr. for Purchases

Schedule - V

Particulars	Amount
Agarwal Tubes	17773.00
Alurab Facede Solutions	-326600.00
Association Of Consulting Engineers (India)	382500.00
Basaveshwara Hardware And Electricals	15255.00
Bmk Chicken Center	155272.00
C G Srinivasa Murthy	12300.00
Coreel Technologies (I) Pvt Ltd	30116.00
Cvm Enterprises	48346.00
Emmve Solar Systems Pvt.Ltd.	31860.00
Gayathri Glass & Plywood	289819.00
Harmonix Global Foundation	26834.00
Jaipal Associates	2398.00
Kumar Enterprises	274636.00
London House Drycleaners India Pvt Ltd	-614800.00
Mahaveer Hardware & Door Fittings	89847.00
Maruthi Saw Mills	183081.00
Mona Enterprises	46308.00
Patel Timber Mart	9130.00
Pragathi Computers	31093.00
Ravindra Interiors Pvt Ltd	-63816.00
R K Readymix Concrete	235176.00
Shivji Pandit	62349.00
Space Interior Decors	-115000.00
Sri Muneshwara Enterprises	44688.00
Srinivasa Trading Mandy	153533.00
Sri Ram Engineering Works	4428.00
Sri Veena Engineering Works	143322.00
Sri Venkateshwara Enterprises	160144.00
Switching Power Conversion Pvt Ltd	274146.00
Vijay Electric Corporation	50865.00
Vp Office Siting Systems	342000.00
Yogesh Bharat Gas Enterprises	100922.00
Grand Total	2097825.00



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Provisions

Schedule - VI

Particulars	Amount
Autonomous Exam Fee	1880127.00
Convocation Fee	372411.00
ESI Employees Contribution Payable	40623.00
ESI Employer Contribution Payable	109600.00
Examiners Remuneration	80000.00
Gratuity Payable	20655966.00
Kscst	40935.00
P.F. Employees Contribution Payable	429595.00
P.F Employer Contribution Payable	406895.00
Prof.Tax	44000.00
Red Cross Fee	174950.00
Rent Advance(Axis Bank)	15000.00
Retention Money-Innovative Al-Metal Industries	310435.00
Re- Valuation Fee	21015.00
Staff Recovery	102389.00
Stu Group Insurance Fee	1271956.05
Swf Stamp Fee	329942.00
VTU Consortium Fee	1364301.10
TDS -Consultancy	147267.00
TDS- Contractor	103770.00
TDS - Rent	234844.00
TDS-Salaries	666981.00
Grand Total	28803002.15

RESEARCH FUND

Schedule - VII

Particulars	Amount
Bio-Diesel Fund Vtu	50862.00
Indo Bulgerhan Fund	240000.00
Ishare Fund(Vtu)	256687.00
Research Fund (Ashrae)	413891.50
Vgst Fund	60674.00
Bio-Tech Food Proccg Fund	311478.00
Civil Consultancy Fund - Civil Dept	369182.00
Corpus Fund - T	50000.00
Cs Dept Isro Reasearch Fund	18290.00
Ec Spectrum Fund	465588.00
Equipment Replacement Fund	50000.00
Faculty Devepl.Fund	50000.00
Intohub-Ints Dept	221931.00
Isle Fund	20611.00
It Pioneer - Cs Department	-416674.00
Library Book Bank Fund	652746.00
Maintenance Fund	283522.00
Pmkvy - Tl - Reasearch Funi	81685.00
VTU Mission Empower Civil	150000.00
VTU Research Fund Ec Dept	50000.00
Grand Total	3380273.50

For P MOHAN RAJU & CO
Chartered Accountants

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Proprietor



ADVANCE TO OTHERS

Schedule - IX

Particulars	Amount
C.K. Gopal	500000.00
H. Srinivas	1000000.00
M R Subbarayappa - Land Advance	300000.00
Ramakrishnappa	300000.00
New Consolidated Construction Company Limited	43200.00
Vtu University	32971.00
Grand Total	2176171.00

ADVANCE TO STAFF

Schedule - X

Particulars	Amount
Janardhan Bhat	40000.00
Kishan	12771.00
Moulali	125000.00
Ranga Swamy - Staff Advance	35000.00
Grand Total	212771.00

OUTSTANDING FEE

Schedule - XI

Particulars	Amount
Outstanding College Fee	413700.00
Outstanding Transport Fee	108830.00
Outstanding Tuition Fee	21342219.25
Grand Total	21864749.25

RENT ADVANCE

Schedule - XII

Particulars	Amount
ARR Varma	20000.00
K Vijaya Nirmla Rent Advance	75000.00
Mihir Kumar	30000.00
M R Subbarayappa - Advance	200000.00
Myhilli Rent Advance	60000.00
Grand Total	385000.00

DEPOSITS

Schedule - XIII

Particulars	Amount
Fixed Deposit - Vijaya Bank	4214859.00
Aicde Deposit (Mba)	1500000.00
Bharat Gas Agency	17000.00
Cofee Shop	5025.00
Dodla Dairy Limited -Deposit	250000.00
Electrical Deposits	2059326.00
Skanda Service Station -Deposit	100000.00
Telephone Deposits	21500.00
Grand Total	8167710.00



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Bank Accounts

Schedule - XIV

Particulars	Amount
1373 - Sb-Bob	57428.05
13894-Vijaya Bank -Scholarship	5994358.98
19215 - Canara Bank	218447.72
199-1share Vijay Bank	31353.00
2050-Corp Bank	16047137.83
2884-Corp Bank	10995.00
3326-Corp Bank(Devanahalli)	2860202.00
418-Vijaya Bank	11309362.22
4611-Hostel A/C Corp Bank	4368684.90
608343-Axis Bank Ltd	5395221.20
630-Food Processin Bio-Bob	503881.50
631-Indo Bulganan Project-Bob	347499.00
632-Bio Diesel-Bob	106319.00
633- I.S.T.E -Bob	125304.00
6414-Vijaya Bank	3298.00
7377-Vijaya Bank	6283162.80
874-Corpus Fund A/C -Bob	69051.00
875-Maintenance Fund-Bob	69051.00
876-Faculty Developmentfund A/C -Bob	4235880.00
877-Equipment Replacement A/C -Bob	69051.00
Canara Bank - Civil Consultancy -8742	516753.00
Canara Bank - Ec Spectrum - 17460	149745.00
Canara Bank - Intohub Fund -7479	67171.00
Canara Bank - Il Pioneer -8383	321826.00
Grand Total	55318883.20



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