

AUDIT REPORT

FY 2023-2024

CONFIDENTIAL

Standalone
Financial Statement



SHARNBASVESHWAR VIDYA VARDHAK SANGH'S
LINGARAJ APPA ENGINEERING COLLEGE, BIDAR

BIJASPUR GROUP

R P BIJASPUR & Co. / PRASHANT BIJASPUR & Co.

#8, First Floor, Jawali Complex,

Super Market, Kalaburagi – 585101, Karnataka, India

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R.P. Bijaspur & Co.

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CA R.P. Bijaspur
B.Com, FCA, DISA

AUDIT REPORT

07 SEP 2024

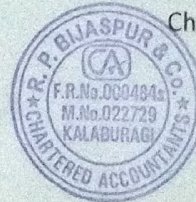
We have audited the Balance Sheet of "SHARNBASVESHWAR VIDYA VARDHAK SANGH'S LINGARAJ APPA ENGINEERING COLLEGE, BIDAR" for the period from 1st April, 2023 to 31st March 2024 and the Annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Further to our comments on notes on accounts, we report that

- i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion proper books of account as required by the law have been kept by the College as far as appears from our examination of the books.
- iii) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information and according to the explanation given to us the accounts give true and fair view:
 - a) In the case of the Balance Sheet, of the state of affairs of the College accounts as at 31st March, 2024
 - b) In the case of the Income and Expenditure Account, of the "Deficit" for the year ended on that date.

For R P BIJASPUR & Co.,
Chartered Accountants



[Signature]
(R P BIJASPUR)
Proprietor

UDIN 24022729BKHR SB4543

SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
LINGARAJ APPA ENGINEERING COLLEGE
GORNALLI B.BIDAR

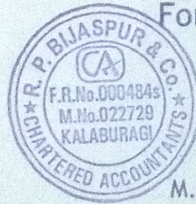
Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Current Liabilities		40,94,351.10	Capital Account		3,58,92,337.92
Sundry Creditors	19,87,719.10		General Fund	3,58,92,337.92	
KMDC Loan	19,61,692.00				
Scholarship	1,44,940.00				
Branch / Divisions		6,71,07,507.05	Fixed Assets(As Per Annexure-1)		2,72,51,711.25
SBVV Sangh	7,03,93,107.05		Computer & Accessories @ 40%	32,90,432.88	
Channabasamma College of BCA and B.Com Bidar	(-)32,85,600.00		Furniture & Fixtures @ 10%	53,79,146.68	
			Library Books @ 40%	28,29,147.92	
			Plant & Machinery @ 15%	92,80,527.47	
			Vehicle @ 15%	64,72,456.30	
			Current Assets		80,57,808.98
			Deposits (Asset)	32,00,000.00	
			Bank Accounts	48,57,808.98	
Total		7,12,01,858.15	Total		7,12,01,858.15

Subject to our separate report of even date

07 SEP 2024



For R. P. BIJASPUR & Co.
Chartered Accountants

(R.P. Bijaspur)
Proprietor
M.No.022729, F.R. No. 000484s

UDIN24022729BKHR SB4543

SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
LINGARAJ APPA ENGINEERING COLLEGE
GORNALLI B, BIDAR

Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Administrative Expenses	21,31,748.00	Incomes	4,41,94,039.60
Advertisement	3,33,735.00	Fees Collection	4,22,78,459.00
Annual Day Exp	26,115.00	Other Incomes	19,01,234.60
Audit Fees	18,150.00	Bank Interest	14,346.00
Bank Charges	981.00		
Fire and Safety Renewal	42,000.00		
Functions & Celebrations	5,34,040.00		
Gas Cylinder	1,200.00		
Internet Bill	3,10,595.00		
Medical Exp	595.00		
Misc Expenses	34,718.00		
Newspaper & Periodicals	9,430.00		
Photos & Studios	23,700.00		
Postage, Courier & Telegram	6,323.00		
Puja Expenses	471.00		
Round Off	80.00		
TA & DA	6,60,229.00		
Tea and Meals	1,28,986.00		
Transportation	400.00		
		Excess of expenditure over income	54,39,581.75
Depreciation	63,11,683.35		
Depreciation	63,11,683.35		
Maintenance	33,72,658.00		
Cleaning & Maintetance	26,440.00		
Electrical Materials Exp	3,33,688.00		
Electricity Bill	12,24,412.00		
Fuel Exp	8,99,317.00		
Labour Charge	1,96,200.00		
Petrol & Diesel	2,42,658.00		
Property Tax	93,660.00		
Repair & Maint	3,39,003.00		
Software Renewal	1,003.00		
Website Renewal Exp	16,277.00		
Salary & Academic Cost	3,78,17,532.00		
Salary to Staff	2,73,11,477.00		
University Fees	78,77,665.00		
Anti Virus Software Pur	16,750.00		
Calendar & Diary	45,000.00		
E-Mail Update	25,000.00		
Hostel Fee	4,20,000.00		
ID Card Exp	7,135.00		
Insurance	41,748.00		
PF Admin Charge	24,743.00		
PF Employer	2,45,889.00		
Printing & Stationery	5,46,601.00		
Resource Persons Fees	20,000.00		
Salary To Scavenger	1,200.00		
Salary to Security Servise	5,25,920.00		
Third Party Inspection	5,000.00		
Training and Placement Exp	3,00,900.00		
Tuition Fees Refund	4,02,504.00		



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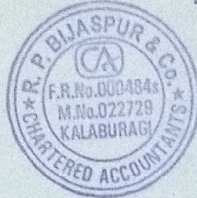
ARNBASAVESHWAR VIDYA VARDHAK SANGHA'S

Income and Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Total	4,96,33,621.35	Total	4,96,33,621.35

Subject to our separate report of even date

07 SEP 2024



For R. P. BIJASPUR & Co.
Chartered Accountants

(R.P. Bijaspur)
Proprietor

M.No. 022729, F.R. No. 000484s

UDIN24022729BKHR SB4543

SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S
LINGARAJ APPA ENGINEERING COLLEGE
GORANALLI, BIDAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAR 2024

Receipts	Amount	Payments	Amount
Opening Balance	15,09,509.28	BY, Current Liabilities	1,56,63,908.90
Bank Accounts		Sundry Creditors	1,50,09,712.90
Canara Bank Current A/c-0001	8,13,463.17	Intrenship	48,000.00
Canara Bank Current A/c-0002	44,148.17	Incorrect A/c Credit	45,816.00
Canara Bank Savings A/c-8324	58,466.00	TDS Deduction	46,850.00
Canara Bank Savings A/c-8325	4,31,441.00	Salary Deduction	
Canara Bank Savings A/c-8587	1,61,683.00	IT	1,46,660.00
Corporation A/c- 804	0.38	Employee PF	2,38,476.00
Corporation Bank SB A/c-50504	307.56	PT	1,28,400.00
			93,07,466.00
" Current Liabilities	1,62,32,573.00	" Fixed Assets	
Sundry Creditors	1,47,33,437	Computer & Accessories @ 40%	21,12,898.00
Intrenship	48,000.00	Furniture & Fixtures @ 10%	5,87,892.00
KMDC Loan A/c	7,00,000.00	Library Books @ 40%	8,95,968.00
Scholarship	1,44,940.00	Plant & Machinery @ 15%	9,95,708.00
Incorrect A/c Credit	45,810.00	Vehicle @ 15%	47,15,000.00
TDS Deduction	46,850.00		
Salary Deduction		" Branch / Divisions	
IT	1,46,660.00	SBVV Sangh	1,94,36,925.95
Employee PF	2,38,476.00	Building @ 10%	1,94,36,925.95
PT	1,28,400.00		
		" Administrative Expenses	21,31,748.00
" Branch / Divisions	1,12,15,000.00	Advertisement (TDS)	3,33,735.00
SBVV Sangh	1,12,15,000.00	Annual Day Exp	26,115.00
		Audit Fee	18,150.00
" Fixed Assets	1,94,36,925.95	Bank Charges	981.00
Transfer to SBVV Sangh		Fire and Safety Renewal	42,000.00
Building @ 10%	1,94,36,925.95	Functions & Celebrations	5,34,040.00
		Gas Cylinder	1,200.00
" Income	4,41,94,039.60	Internet Bill	3,10,595.00
Fees Collection		Medical Exp	595.00
0005 Tution Fees / U S No	3,72,76,200	Misc. Expenses	34,718.00
Fees Reimbursement KEA	48,62,259.00	Newspaper & Periodicals	9,430.00
Tutuion Fees	1,40,000.00	Photos & Studios	23,700.00
		Pooja Exp	471.00
" Other incomes		Postage, Courier & Telegram	6,323.00
Sponsor	1,38,500.00	Round Off	80.00
Annual Days	23,200.00	TA / DA	6,60,229.00
Canteen Rent	40,000.00	Tea and Meals	1,28,986.00
DDC Bank Exam Fees	3,240.00	Transportation	400.00
LOP	11,06,919.00		
Salary Return	95,348.00	" Maintenance	33,72,658.00
TA/DA Return	32,402.00	Cleaing & Maintenance	26,440.00
Training and Placement	4,61,625.60	Electrical Materials Exp	3,33,688.00
		Electricity Bill	12,24,412.00
Bank Interest	14,346.00	Fuel Exp	8,99,317.00
		Labour Charge	1,96,200.00
		Petrol & Diesel	2,42,658.00
		Property Tax	93,660.00
		Repair & Maintenance	3,39,003.00
		Sofaware Renewal	1,003.00
		Website Renewal Exp	16,277.00
		" Salary & Academic Cost	3,78,17,532.00
		Salary & Staff	2,73,11,477
		University Fees	78,77,865.00
		Anti Virus Software	16,750.00
		Calendar & Diary	45,000.00
		E-Mail Exp	25,000.00
		Hostel Fees Exp	4,20,000.00



ID Card Exp	7,135.00
Insurance	41,748.00
PF Admin Charge	24,743.00
PF Employer	2,45,889.00
Printing & Stationery	5,46,601.00
Resource Persons Fees	20,000.00
Salary To Scavenger	1,200.00
Salary to Security Servise(TDS)	5,25,920.00
Thrid Party Inspection	5,000.00
Training and Placement Exp	3,00,900.00
Tuition Fees Refund	4,02,504.00

" Closing Balance**48,57,808.98****Bank Accounts**

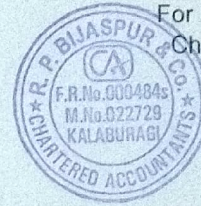
Canara Bank Current A/c-0001	32,77,290.17
Canara Bank Current A/c-0002	1,53,159.17
Canara Bank Savings A/c-8324	3,59,233.60
Canara Bank Savings A/c-8325	2,10,170.10
Canara Bank Savings A/c-8587	8,57,648.00
Corporation A/c- 804	0.38
Corporation Bank SB A/c-50504	307.56

Total**9,25,88,047.83****Total****9,25,88,047.83**

Vide our report on even date

Place: Kalaburagi

Date:

07 SEP 2024For R.P.BIJASPUR & Co.,
Chartered Accountants(R.P.BIJASPUR)
Proprietor**UDIN24022729BKHR SB4543**

SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
LINGARAJ APPA ENGINEERING COLLEGE
GORNALLI B, BIDAR

General Fund
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Opening Balance			3,04,52,756.17	
31-3-2024	Cr Profit & Loss A/c <i>Being Deficit Amount TRf to General Fund</i>	Journal	179	54,39,581.75	
				3,58,92,337.92	
	Dr Closing Balance				3,58,92,337.92
				3,58,92,337.92	3,58,92,337.92



SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
LINGARAJ APPA ENGINEERING COLLEGE
GORNALLI B, BIDAR

Current Liabilities

Group Summary

1-Apr-2023 to 31-Mar-2024

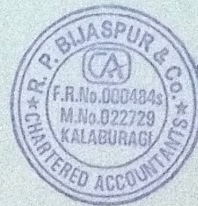
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	22,63,995.00 Cr	1,50,09,712.90	1,47,33,437.00	19,87,719.10 Cr
Allamprabhu Petroleums		76,321.00	76,321.00	
Cyber World Computers		2,480.00	2,480.00	
Easily Tech Training & Placement		2,73,550.00	2,73,550.00	
Edubuddy School Pvt Ltd.		16,252.00	16,252.00	
Exam Remuneration	8,42,313.00 Cr	4,35,360.00	4,31,940.00	8,38,893.00 Cr
Frax Electrosystems	1,96,750.00 Cr			1,96,750.00 Cr
Ganesh Agency		32,000.00	32,000.00	
Ganga Electricals		4,800.00	4,800.00	
Gaurav Communication		9,204.00	9,204.00	
Goodwill Traders		11,584.00	11,584.00	
Hari Om Printers		1,34,630.00	1,34,630.00	
Indian Cards		6,200.00	6,200.00	
kailash transformers Pvt Ltd		12,036.00	12,036.00	
Kamadhenu Traders		16,428.00	16,428.00	
Kamalijet Scientific Solutions		61,699.00	61,699.00	
Karnataka Plastic House		1,620.00	1,620.00	
Kelsons Testing Equipment	33,620.00 Cr			33,620.00 Cr
KR Services Center		4,700.00	4,700.00	
Laxmi Petroleum		8,99,317.00	8,99,317.00	
Mailar Photo & Studios		13,900.00	13,900.00	
MAT Journals		1,10,520.00	1,10,520.00	
MD. Kareemuddin		25,790.00	25,790.00	
MIT India		41,277.00	41,277.00	
M/s Chamunda Electricals		2,90,013.00	2,90,013.00	
M/s Hitech Systems		2,60,558.00	2,60,558.00	
M/s Mahesh Fabrications & Agro Industries		1,40,000.00	1,40,000.00	
M/s Ramaligeswara Paints		11,505.00	11,505.00	
M/s Sangamshwara Enterprises		3,23,900.00	3,23,900.00	
M/s S K Publishers & Distributores		7,45,746.00	7,45,746.00	
M/s Vaibhav Computers		19,21,400.00	19,21,400.00	
Nageshkumar Prabha News Paper		21,131.00	21,131.00	
NK Computers		45,570.00	45,570.00	
Om Sai Ram Tiffin Center		85,000.00	85,000.00	
President Akhila Bharat Anubhav Mantappa		45,000.00	45,000.00	
Reshma Enterprises		5,400.00	5,400.00	
Revapayya Cable & Enterprises		1,44,000.00	1,44,000.00	
Roland Electronic		85,786.00	85,786.00	
Roorkee Survey House	26,752.00 Cr			26,752.00 Cr
R P Bijaspur CA		16,500.00	16,500.00	
Secretary	10,02,000.00 Cr			10,02,000.00 Cr
Sharanabasaveshwar Printers Press		3,60,534.00	3,60,534.00	
Sharan Agency		86,679.00	86,679.00	
Shiva Ganga		350.00	350.00	
Shiv Shakti Hardware And Plywood		4,21,222.00	4,21,222.00	
Shree Marketing Associates		4,800.00	4,800.00	
Shree Sharanabasaveshwar Fabricators	7,248.00 Cr			7,248.00 Cr
Shri Siddharoodha Traders		6,050.00	6,050.00	
Siddu Handlooms		30,870.00	30,870.00	
Simhadri krishna kendra		3,000.00	3,000.00	
Siscon Scientific & Chemicals		6,815.00	6,815.00	
Carried Over	22,63,995.00 Cr	1,50,09,712.90	1,47,33,437.00	19,87,719.10 Cr



continued

JARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
Current Liabilities Group Summary : 1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	22,63,995.00 Cr	1,50,09,712.90	1,47,33,437.00	19,87,719.10 Cr
Sri Ketaki Sangameshwar Batteries		3,13,200.00	3,13,200.00	
Sri Nisty Pvt Ltd		26,00,000.00	26,00,000.00	
Sri Revansiddeshwar Medical & General Store		595.00	595.00	
Sri Vaishnavi Cable Network		77,581.00	77,581.00	
SRP Advertising & Media Agency		1,20,000.00	1,20,000.00	
Subhash Carpenter		89,100.00	89,100.00	
Sun Lab Tek Equipements Pvt Ltd	1,55,312.00 Cr			1,55,312.00 Cr
Sun Sri Glass Designs		15,000.00	15,000.00	
Vaishnavi Enterprises		360.00	360.00	
Vaishnavi Tent House		2,87,000.00	2,87,000.00	
Veerabhadra Security Services		5,20,660.00	5,20,660.00	
Vestige Marketing Pvt Ltd		37,000.00	37,000.00	
Vijayavani News Paper		26,460.00	26,460.00	
Vijay Karantaka News Paper		23,100.00	23,100.00	
VTU Exam Fees		36,41,159.90	33,68,304.00	2,72,855.90 Dr
Zafer Entreprises		7,000.00	7,000.00	
Salary Deduction		5,13,536.00	5,13,536.00	
IT		1,46,660.00	1,46,660.00	
PF Employee		2,38,476.00	2,38,476.00	
Prof Tax		1,28,400.00	1,28,400.00	
TDS Deduction		46,850.00	46,850.00	
Advertisement TDS 2%		1,824.00	1,824.00	
Catering TDS 1%		770.00	770.00	
Electrical TDS 2%		2,677.00	2,677.00	
Labour TDS1%		1,819.00	1,819.00	
Professional TDS 10%		20,300.00	20,300.00	
Security TDS 1%		5,260.00	5,260.00	
Tent House TDS 2%		5,500.00	5,500.00	
Training & Placement TDS 10%		8,700.00	8,700.00	
Incorrect A/c Credit		45,810.00	45,810.00	
Internship		48,000.00	48,000.00	
KMDC Loan	12,61,692.00 Cr		7,00,000.00	19,61,692.00 Cr
Scholarship			1,44,940.00	1,44,940.00 Cr
Grand Total	35,25,687.00 Cr	1,56,63,908.90	1,62,32,573.00	40,94,351.10 Cr



SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S

LINGARAJ APPA ENGINEERING COLLEGE

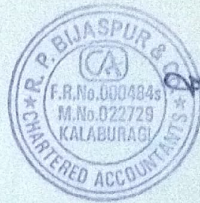
GORNALLI B, BIDAR

Branch / Divisions

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SBVV Sangh	7,86,15,033.00 Cr	1,94,36,925.95	1,12,15,000.00	7,03,93,107.05 Cr
SBVV Sangh	7,86,15,033.00 Cr	1,94,36,925.95	1,12,15,000.00	7,03,93,107.05 Cr
Channabasamma College of BCA and B.Com Bidar	32,85,600.00 Dr			32,85,600.00 Dr
Grand Total	7,53,29,433.00 Cr	1,94,36,925.95	1,12,15,000.00	6,71,07,507.05 Cr



SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
LINGARAJ APPA ENGINEERING COLLEGE
GORNALLI B. BIDAR

Fixed Assets(As Per Annexure-1)

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building @ 10%	1,94,36,925.95 Dr		1,94,36,925.95	
Building A/c	1,84,23,687.00 Dr		1,84,23,687.00	
Construction Equipments	1,13,161.35 Dr		1,13,161.35	
Open Well	8,52,248.00 Dr		8,52,248.00	
Water Tank	47,829.60 Dr		47,829.60	
Computer & Accessories @ 40%	27,34,720.80 Dr	21,12,898.00	15,57,185.92	32,90,432.88 Dr
C C Camera	3,21,355.25 Dr	2,60,558.00	2,10,653.70	3,71,259.55 Dr
Computers & Laptop	22,74,915.00 Dr	17,25,000.00	12,54,966.00	27,44,949.00 Dr
Internet Connector		1,27,340.00	36,186.00	91,154.00 Dr
Printer & Projector	1,38,450.55 Dr		55,380.22	83,070.33 Dr
Furniture & Fixtures @ 10%	53,62,099.20 Dr	5,87,892.00	5,70,844.52	53,79,146.68 Dr
Curtains		30,870.00	1,543.50	29,326.50 Dr
Furniture	53,62,099.20 Dr	4,17,022.00	5,62,301.02	52,16,820.18 Dr
Racks and Tables		1,40,000.00	7,000.00	1,33,000.00 Dr
Library Books @ 40%	36,24,053.20 Dr	8,95,968.00	16,90,873.28	28,29,147.92 Dr
Library Books	36,24,053.20 Dr	8,95,968.00	16,90,873.28	28,29,147.92 Dr
Plant & Machinery @ 15%	98,64,812.70 Dr	9,95,708.00	15,79,993.23	92,80,527.47 Dr
Air Conditioner	2,13,361.90 Dr		32,004.29	1,81,357.61 Dr
Bakery Machine	2,88,280.90 Dr		43,242.13	2,45,038.77 Dr
Battery & UPS	4,50,287.50 Dr	6,37,100.00	1,38,575.63	9,48,811.87 Dr
Ceiling Fan	6,042.65 Dr		906.40	5,136.25 Dr
Concret Mixing Machine	32,441.10 Dr		4,866.17	27,574.93 Dr
Electrical Materials	25,46,547.30 Dr	21,930.00	3,83,626.85	21,84,850.45 Dr
Electronics	1,64,337.30 Dr		24,650.59	1,39,686.71 Dr
Equipment	28,697.70 Dr		4,304.65	24,393.05 Dr
Generator	43,522.55 Dr		6,528.38	36,994.17 Dr
Lab Equipment	56,44,308.55 Dr	1,78,728.00	8,62,394.11	49,60,642.44 Dr
Solar Heater	1,43,569.25 Dr		21,535.39	1,22,033.86 Dr
Sports Article		34,050.00	2,553.75	31,496.25 Dr
Vessels & Utensils	22,032.00 Dr		3,304.80	18,727.20 Dr
Water Purifier	9,287.10 Dr		1,393.06	7,894.04 Dr
Xerox Machine	2,72,096.90 Dr	1,23,900.00	50,107.03	3,45,889.87 Dr
Vehicle @ 15%	26,70,242.70 Dr	47,15,000.00	9,12,786.40	64,72,456.30 Dr
Bus Purchase		26,00,000.00	1,95,000.00	24,05,000.00 Dr
School Van	26,70,242.70 Dr	21,15,000.00	7,17,786.40	40,67,456.30 Dr
Grand Total	4,36,92,854.55 Dr	93,07,466.00	2,57,48,609.30	2,72,51,711.25 Dr



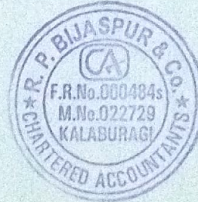
SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
LINGARAJ APPA ENGINEERING COLLEGE
GORNALLI B, BIDAR

Current Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
				32,00,000.00 Dr
Deposits (Asset)	32,00,000.00 Dr			32,00,000.00 Dr
AICTE(U)	32,00,000.00 Dr			
Bank Accounts	15,09,509.28 Dr	9,19,26,114.60	8,85,77,814.90	48,57,808.98 Dr
Canara Bank Current A/c-1945214000001	8,13,463.17 Dr	3,74,16,200.00	3,49,52,373.00	32,77,290.17 Dr
Canara Bank Current A/c-1945214000002	44,148.17 Dr	4,94,45,459.00	4,93,36,448.00	1,53,159.17 Dr
Canara Bank Savings A/c-1945101008325	4,31,441.00 Dr	35,13,789.00	37,35,059.90	2,10,170.10 Dr
Canara Bank Savings A/c-1945101008587	1,61,683.00 Dr	8,45,965.00	1,50,000.00	8,57,648.00 Dr
Canara Bank Savings A/c-945101008324	58,466.00 Dr	7,04,701.60	4,03,934.00	3,59,233.60 Dr
Corporation Bank A/c- 804	0.38 Dr			0.38 Dr
Corporation Bank SB A/cNo/01/014324/520101004250504	307.56 Dr			307.56 Dr
Grand Total	47,09,509.28 Dr	9,19,26,114.60	8,85,77,814.90	80,57,808.98 Dr



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SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S

LINGARAJ APPA ENGG COLLEGE, BIDAR

Fixed Assets 2023-24

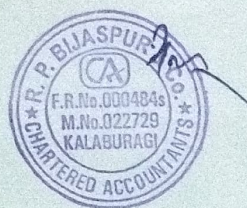
Annexure-1

Annexure-1

Sl. No	Particulars	Rate of Depr.	Opening WDV	Additions		Transfer Assets(SBVV Sangh)	Total Amount	Depreciation	Closing Amount
				Before<180	After>180				
Building @ 10%									
1	Building	0%	1,84,23,687.00	-	-	1,84,23,687.00	-	-	-
2	Construction Equipments	0%	1,13,161.35	-	-	1,13,161.35	-	-	-
3	Open Wall	0%	8,52,248.00	-	-	8,52,248.00	-	-	-
4	Water Tank	0%	47,829.60	-	-	47,829.60	-	-	-
Furniture & Fixture @ 10%									
1	Curtains	10%	-	-	30,870.00	-	30,870.00	1,543.50	29,326.50
2	Furniture	10%	53,62,099.20	1,04,800.00	3,12,222.00	-	57,79,121.20	5,62,301.02	52,16,820.18
3	Racks and Tables	10%	-	-	1,40,000.00	-	1,40,000.00	7,000.00	1,33,000.00
Plant & Machinery @ 15%									
1	Air Conditioner	15%	2,13,361.90	-	-	-	2,13,361.90	32,004.29	1,81,357.62
2	Bakery Machine	15%	2,88,280.90	-	-	-	2,88,280.90	43,242.14	2,45,038.77
3	Battery & UPS	15%	4,50,287.50	3,10,000.00	3,27,100.00	-	10,87,387.50	1,38,575.63	9,48,811.88
4	Ceiling Fans	15%	6,042.65	-	-	-	6,042.65	906.40	5,136.25
5	Concret Mixing Machine	15%	32,441.10	-	-	-	32,441.10	4,866.17	27,574.94
6	Electrical Materials	15%	25,46,547.30	-	21,930.00	-	25,68,477.30	3,83,626.85	21,84,850.46
7	Electronics	15%	1,64,337.30	-	-	-	1,64,337.30	24,650.60	1,39,686.71
8	Equipment	15%	28,697.70	-	-	-	28,697.70	4,304.66	24,393.05
9	Generator	15%	43,522.55	-	-	-	43,522.55	6,528.38	36,994.17
10	Lab Equipment	15%	56,44,308.55	31,243.00	1,47,485.00	-	58,23,036.55	8,62,394.11	49,60,642.44
11	Solar Heater	15%	1,43,569.25	-	-	-	1,43,569.25	21,535.39	1,22,033.86
12	Sports Article	15%	-	-	34,050.00	-	34,050.00	2,553.75	31,496.25
13	Vessels & Utensils	15%	22,032.00	-	-	-	22,032.00	3,304.80	18,727.20
14	Water Purifier	15%	9,287.10	-	-	-	9,287.10	1,393.07	7,894.04
15	Xerox Machine	15%	2,72,096.90	-	1,23,900.00	-	3,95,996.90	50,107.04	3,45,889.87
Vehicle @ 15%									
1	Bus Purchase	15%	-	-	26,00,000.00	-	26,00,000.00	1,95,000.00	24,05,000.00
2	School Van	15%	26,70,242.70	21,15,000.00	-	-	47,85,242.70	7,17,786.41	40,67,456.30



	Computer & Accessories @ 40%								
1	C C Camera	40%	3,21,355.25	1,50,000.00	1,10,558.00		5,81,913.25	2,10,653.70	3,71,259.55
2	Computers & Laptop	40%	22,74,915.00	-	17,25,000.00	-	39,99,915.00	12,54,966.00	27,44,949.00
3	Internet Connector	40%	-	53,590.00	73,750.00	-	1,27,340.00	36,186.00	91,154.00
4	Printer & Projector	40%	1,38,450.55	-	-	-	1,38,450.55	55,380.22	83,070.33
	Library Books @ 40%								
1	Library Books	40%	36,24,053.20	3,10,292.00	5,85,676.00	-	45,20,021.20	16,90,873.28	28,29,147.92
Total Amount			4,36,92,854.55	30,74,925.00	62,32,541.00	1,94,36,925.95	3,35,63,394.60	63,11,683.36	2,72,51,711.25



SHARNBASAVESHWAR VIDYAVARDHAK SANGHA'S

LINGARAJ APPA ENGG COLLEGE, BIDAR

TDS 2023-24

Sl.no	Name	Work done	Under section	Amount	Rate	TDS to be deducted	TDS PAID
1	Veerabhareshwar Security & Services	Contractors	194C	34,000.00	1%	340.00	340.00
2	Veerabhareshwar Security & Services	Contractors	194C	34,000.00	1%	340.00	340.00
3	Veerabhareshwar Security & Services	Contractors	194C	34,000.00	1%	340.00	340.00
4	Veerabhareshwar Security & Services	Contractors	194C	39,000.00	1%	390.00	390.00
5	Veerabhareshwar Security & Services	Contractors	194C	91,000.00	1%	910.00	910.00
6	Veerabhareshwar Security & Services	Contractors	194C	44,000.00	1%	440.00	440.00
7	Veerabhareshwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00
8	Veerabhareshwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00
9	Veerabhareshwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00
10	Veerabhareshwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00
11	Veerabhareshwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00
Total Amount				5,26,000.00		5,260.00	5,260.00

Sl.no	Name	Work done	Under section	Amount	Rate	TDS to be deducted	TDS PAID
1	Labour Charges	Contractors	194C	40,000.00	1%	400.00	400.00
2	Labour Charges	Contractors	194C	71,900.00	1%	719.00	719.00
3	Labour Charges	Contractors	194C	25,000.00	1%	250.00	250.00
4	Labour Charges	Contractors	194C	25,000.00	1%	250.00	250.00
5	Labour Charges	Contractors	194C	20,000.00	1%	200.00	200.00
Total Amount				1,81,900.00		1,819.00	1,819.00

Sl.no	Name	Work done	Under section	Amount	Rate	TDS to be deducted	TDS PAID
1	Hari Om Printers	Advertisement	194C	44,500.00	2%	890.00	890.00
2	Hari Om Printers	Advertisement	194C	46,700.00	2%	934.00	934.00
3	Vaishnavi Tent House	SUB Contractor	194C	1,25,000.00	2%	2,500.00	2,500.00
4	Vaishnavi Tent House	SUB Contractor	194C	1,50,000.00	2%	3,000.00	3,000.00
5	M/s Chamunda Electricals	SUB Contractor	194C	58,000.00	2%	1,160.00	1,160.00
6	M/s Chamunda Electricals	SUB Contractor	194C	75,890.00	2%	1,517.00	1,517.00
7	Om SaiRam Tiffin Center	Catering Contractor	194C	59,000.00	1%	590.00	590.00
8	Om SaiRam Tiffin Center	Catering Contractor	194C	18,000.00	1%	180.00	180.00
9	Audit Charges	Professtional Service	194J	16,500.00	10%	1,650.00	1,650.00
10	Easily Tech Training & Placement	Professtional Service	194J	61,500.00	10%	6,150.00	6,150.00
11	Easily Tech Training & Placement	Professtional Service	194J	1,25,000.00	10%	12,500.00	12,500.00
12	Easily Tech Training & Placement	Professtional Service	194J	87,000.00	10%	8,700.00	8,700.00
Total Amount				8,67,090.00		39,771.00	39,771.00
Grand Total Amount				15,74,990.00		46,850.00	46,850.00

