



CAUVERY COLLEGE GONIKOPPAL

Re-accredited with Grade "A" by NAAC
Affiliated to Mangalore University



RE-ACCREDITED WITH 'A' GRADE BY NAAC

Estd:1968

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Post Box No.5
Vidyanagar
GONIKOPPAL - 571213
KODAGU
KARNATAKA

INTERNAL QUALITY ASSURANCE CELL

Criteria 6 Governance, Leadership and Management

6.4: Financial Management and Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

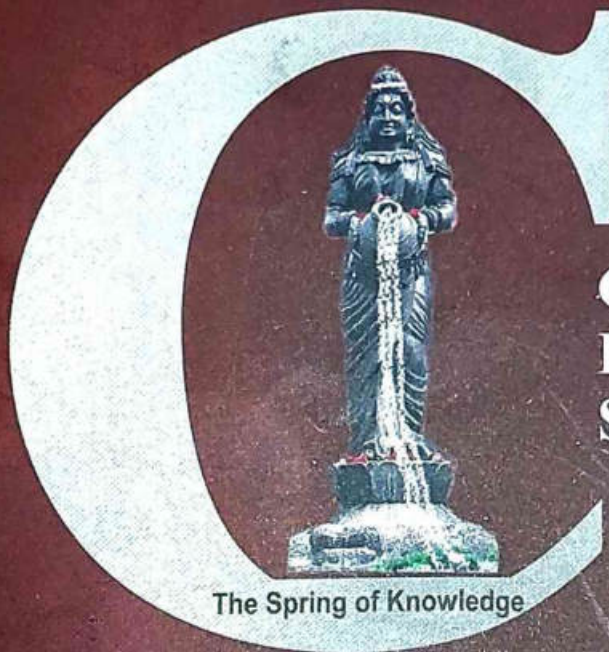
Sl. No	Particulars
1	Supporting documents for strategies for mobilization and optimal utilization of resources
2	Audit Reports


Coordinator
Internal Quality Assurance Cell
Cauvery College
Gonikoppal-571213, Kodagu


PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213

CAUVERY EDUCATION SOCIETY, GONIKOPPAL

Post Box No. 5, Gonikoppal Post,
Kodagu District, Karnataka State - 571 213



**Cauvery
Education
Society ®**

Memorandum of Association And Rules & Regulations

As amended on 28.12.2021



CAUVERY EDUCATION SOCIETY, GONIKOPPAL

Rules & Regulations

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insanity or adjudication as an insolvent or being sentenced or fined by a Criminal Court for offence or offences involving moral turpitude of the respective office bearer.

2 Working hours of the office of the society:

The working hours of the office of the society shall be from 10.00 a.m. to 1.00 p.m and 2.00 p.m - to 5.00 p.m. These timings may be altered through the resolutions of the Governing Council to suit the needs of the work demand.

3 Funds - raising of :-

The funds of the Society shall be raised by

- a] Application fee & Membership fee
- b] Contributions from members and others
- c] Donations from members and others
- d] Government grants, UGC grants and contributions
- e] Proceeds of fees and fines subject to the circulars of the Department of Education of Government of Karnataka/ India
- f] Interest on Deposits
- g] Endowments and gratuities
- h] Loans raised from the banks, whether Co-operative, Schedule, Nationalised or otherwise; and also from any other Financing institutions, Corporations or otherwise.



K.M. SUBBAIAH & CO.,
CHARTERED ACCOUNTANTS

Mobile : (O) : 6366196993
: 9448047074

CA. Kodandera M. Subbaiah, FCA

E-mail : kmsubbalah@hotmail.com

AUDIT REPORT

We have audited the Accounts CAUVERY COLLEGE BCA & BBA, GONIKOPPAL (Cauvery Education Society) for the year ended 31ST MARCH 2018 and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs CAUVERY COLLEGE BCA & BBA, GONIKOPPAL, as at 31ST MARCH 2018

AND

2. In the case of the Income and Expenditure Account of the NET DEFICIT for the year ended on that date.

Place : Gonikoppal

Date : 15.09.2018

For K.M Subbaiah & Co.,
Chartered accountants.



(CA. Kodandera M. Subbaiah)
Proprietor

CAUVERY COLLEGE BCA & BBA , Gonikoppal
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2018

Particulars	Sch	As at 31st March 2018	As at 31st March 2017
<u>LIABILITIES</u>			
Funds Account	A	1,34,13,981	1,13,59,432
Other Current Liabilities / Deposits	B	4,64,042	2,73,266
Total		1,38,78,023	1,16,32,698
<u>ASSETS</u>			
Fixed Assets	C	8,20,000	8,15,877
Current Assets / Loans /Advances :			
(A) Bank Fixed Deposits - Endowment	D	4,500	4,500
(B) Advances	E	-	8,234
(C) Cash and Bank Balances	F	10,57,838	5,64,407
Income and Expenditure Account	G	1,19,95,685	1,02,39,680
Total		1,38,78,023	1,16,32,698

Place : Gonikoppal
Date : 15.09.2018

For **K. M. SUBBAIAH & CO.**
Chartered Accountants


CA. Kodandera M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st March 2018

Particulars	Sch	Year 2018	Year 2017
<u>INCOME</u>			
Fee Receipts	1	6,71,072	4,63,081
Other Income	2	32,123	38,542
	Total [A]	<u>7,03,195</u>	<u>5,01,623</u>
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	21,11,610	17,27,770
Administrative / General Expenses	4	3,33,022	5,37,682
Depreciation on Assets - For the Year		14,568	21,899
	Total..... [B]	<u>24,59,200</u>	<u>22,87,351</u>
Net Surplus / (Deficit) for the year		<u>(17,56,005)</u>	<u>(17,85,728)</u>

Place : Gonikoppal
Date : 15.09.2018

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2018

Sch A	<u>Funds Account</u>	As at 31st March 2018	As at 31st March 2017
	<u>1. General Fund</u>		
	Opening Balance	5,00,832	5,00,832
	<u>2. Depreciation Fund</u>		
	Opening Balance	7,23,869	7,01,970
	Add: Additions	14,568	21,899
	<u>3. Cauvery Education Society</u>		
	Opening Balance	1,01,30,231	82,50,211
	Add: Additions	20,39,981	18,80,020
	<u>4. Endowment Fund</u>		
	Opening Balance	4,500	4,500
	Total	<u>1,34,13,981</u>	<u>1,13,59,432</u>
Sch B	<u>Other Current Liabilities and Deposits</u>		
	Special Fee (Due for Remittance)	1,70,860	1,56,805
	Scholarship - Disbursable		1,16,461
	- Earlier Year	22,838	
	- Current Year	17,300	
	Staff Salary Payable	1,27,759	
	Staff Deductions	1,25,285	
	Total	<u>4,64,042</u>	<u>2,73,266</u>



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL(Cauvery Education Society)

<u>Schedule to Balance Sheet as at 31-03-2018</u>	<u>As at</u>		<u>As at</u>	
	<u>31st March 2018</u>		<u>31st March 2017</u>	
Sch D <u>Fixed Deposits with Bank - Endowment</u>				
Opening Balance		4,500		4,500
Sch E <u>Advances</u>				
Staff Advance		-		8,234
Sch F <u>Cash and Bank Balances</u>				
Cash on Hand	100		100	
Cash a - Vijaya Bank Acct No 08387	3,94,067		1,94,768	
- Vijaya Bank Acct No 15507	6,63,671	10,57,838	3,69,539	5,64,407
Sch G <u>Income and Expenditure Account</u>				
Opening Balance	1,02,39,680		84,53,952	
Add : Net (Surplus) / Deficit	17,56,005	1,19,95,685	17,85,728	1,02,39,680



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2018

		Year 2018	Year 2017
Sch. 1	<u>Fee Receipts</u>		
	Admission fee	7,946	4,585
	Application fee	414	4,440
	Certificate Fee	4,900	-
	Class exam fee	11,100	9,700
	College Development fund	1,32,600	1,16,400
	ECA fee	22,700	19,400
	Identity Card Fee	4,040	3,200
	Library fee	22,200	13,514
	Magazine fee	22,200	14,550
	Maintaince Fee	22,200	15,027
	Medical Exam fee	6,614	5,345
	Postage fee	920	210
	Reading room fee	15,540	12,954
	Red Cross Fee	11,100	9,700
	SAF / Welfare Fee	5,476	2,910
	Scouts & Guides Fee	11,050	9,700
	Sports fee	44,400	29,100
	SWF & TBF	9,800	9,700
	Tution Fee	3,01,417	1,82,646
	Special Fee Income - Net	14,455	
	Total	<u>6,71,072</u>	<u>4,63,081</u>
Sch. 2	<u>Other Receipts</u>		
	Bank Interest	31,480	22,326
	Miscellaneous Income		16,216
	Endowment Interest Received	643	
	Total	<u>32,123</u>	<u>38,542</u>
Sch 3	<u>Expenses on Behalf of Employees</u>		
	Salary to Management Staff	21,11,610	17,27,770
	Total	<u>21,11,610</u>	<u>17,27,770</u>



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2018

	Year 2018	Year 2017
Sch 4 <u>Administrative / General Expenses</u>		
Fee Expenses / Other Expenses		
Affiliation Charges Paid	1,69,000	1,52,250
Bank Charges	3,480	3,494
Class Exam Expenses	14,077	-
College Development Fee Expenses	-	2,44,800
ECA fee expenses	19,582	19,985
Endowment Scholarship Paid	-	904
General Maintenance / Fuel Expenses etc.,	26,784	23,982
Identity Card Expenses	3,241	2,800
Magazine fee	15,100	16,225
Medical Exam fee	2,323	1,450
Postage Expenses	1,000	-
Printing & Stationary	1,320	11,046
Project work	3,000	1,000
Red Cross Fee	3,350	3,000
Sports Expenses	26,355	17,000
Students Insurance	13,440	12,572
Subscription to News Papers and Journals	23,290	20,174
SWF & TBF	7,680	7,000
Total	3,33,022	5,37,682



CAUVERY COLLEGE BCA and BBA, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2018

Sch-C Schedule of Fixed Asset

	Cost of Assets			Rate	Depreciation			Written Down Value	
	Cost as at 01-04-2017	Additions (Deletions)	Total Cost upto 31.03.2018		As at 01-04-2017	For the year	Total Depreciation	W.D.V as at 31-03-2018	W.D.V as at 31-03-2018
	Units Sec 21A	After Sec 21A							
Block of 10%									
Furniture	76,726	-	76,726	10%	38,150	3,856	42,006	34,700	38,556
LPS	1,426	-	1,426	10%	1,566	94	1,673	755	839
Computer Printer	15,900	-	15,900	10%	9,191	671	9,862	6,038	6,709
Sports Watermat	47,267	-	47,267	10%	11,764	3,077	14,841	27,689	30,766
	1,57,319	-	1,57,319		58,668	7,688	67,812	69,182	76,670
Block of 40%									
Library Books	5,03,806	4,123	5,07,929	40%	4,88,971	6,276	4,95,650	11,479	13,635
□ Projector	55,000	-	55,000	40%	54,976	10	54,986	14	24
Computers	1,20,477	-	1,20,477	40%	1,18,588	591	1,19,580	887	1,478
	6,79,783	4,123	6,83,906		5,58,535	6,880	6,70,526	12,600	15,137
Total	8,37,102	-	8,20,000		3,64,450	14,568	7,35,438	81,562	92,007





K.M. SUBBAIAH & CO.,
CHARTERED ACCOUNTANTS

CA. Kodandera M. Subbaiah, FCA

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E-mail : kmsubbaiah@hotmail.com

AUDIT REPORT

We have audited the Accounts of **CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL (Cauvery Education Society) KODAGU** for the year ended **31st March 2018** and report that:

1. The statements are prepared from the Books of Accounts Maintained on cash method of accounting .

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us the said Accounts give a true and fair view:

- (i) In the case of the Balance Sheet of the state of affairs of the **CAUVERY DEGREE COLLEGE, GONIKOPPAL** As at **31st March 2018**

AND

- (ii) In the case of the Income & Expenditure Account of the **Net Deficit** for the year ended on that date .

Place : **Gonikoppal**
Date : **15.09.2018**

For **K. M. Subbaiah & Co.,**
Chartered Accountants.

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PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



(CA. Kodandera. M. Subbaiah)
Proprietor

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2018

Particulars	Sch	As at 31st March 2018	As at 31st March 2017
<u>LIABILITIES</u>			
Funds Account	A	9,56,27,472	8,52,79,841
Other Current Liabilities / Deposits	B	14,60,025	18,76,762
Total		9,70,87,497	8,71,56,603
<u>ASSETS</u>			
Fixed Assets	C	3,88,88,704	2,85,36,029
Current Assets / Loans /Advances :			
(A) Current Assets / Deposits & Advances	D	1,05,020	1,02,09,267
(B) Bank Fixed Deposits - Endowment		33,816	33,816
(C) Cash and Bank Balances	E	84,19,142	76,72,169
Income and Expenditure Account	F	4,96,40,815	4,07,05,322
Total		9,70,87,497	8,71,56,603

Place : Gonikoppal

Date : 15.09.2018

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PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2018

Sch A	Funds Account	As at 31st March 2018	As at 31st March 2017
	<u>1. General Fund</u>		
	Opening Balance	1,63,19,289.32	1,63,19,289.32
	Add : Library Caution Fee - transfers		
	Add : Postage Contingency A/c - transfers	1,63,19,289.32	1,63,19,289.32
	<u>2. UGC Grant</u>		
	Opening Balance	58,53,614.00	58,53,614.00
	Add:Received		
	Less : Utilized	58,53,614.00	58,53,614.00
	<u>3. Depreciation Fund</u>		
	Opening Balance	1,67,16,217.35	1,48,64,017.35
	Add:Additions	24,30,135.00	18,52,200.00
	<u>4. Cauvery Education Society</u>		
	Opening Balance	4,63,71,107.70	3,85,47,858.70
	Add:Received	78,77,496.00	78,23,249.00
	Less : Returned	-	-
	<u>5. Endowment Fund</u>		
	Opening Balance	19,613.00	19,613.00
	Add:Additions	40,000.00	59,613.00
	Total	9,56,27,472.37	8,52,79,841.37

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PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2018

		As at 31st March 2018	As at 31st March 2017
Sch B	<u>Other Current Liabilities and Deposits</u>		
Library Caution Deposit	Opening Balance	76,580	44,550
	Add :Collected during the Yea	98,060	1,76,815
	Less : Repaid During the Year	<u>(76,580)</u>	<u>(1,44,785)</u>
		98,060	76,580
	Sundry Creditors		
	Cauvery Education Society - Management		
	Cauvery College Gonikoppal (Kannada Seminar)	-	20,000
	Cauvery College Gonikoppal (Additional Grant)	-	<u>2,20,000</u>
			2,40,000
	Security Deposit		
	- Hema Constructions	95,263	95,263
	- Thrishul Electricals	52,500	52,500
	Special Fee (Due for Remittance)	5,72,780	2,29,285
	Salary Payable to Management Staff / Deductions	6,01,836	7,86,601
	Scholarship Account	39,586	3,96,533
	Total	<u><u>14,60,025</u></u>	<u><u>18,76,762</u></u>
Sch D	<u>Current Assets / Advances / Deposits</u>		
Other Advances	Opening Balance	-	8,565
	During the Year	-	<u>5,000</u>
			13,565
	Advance to Contractor (Mani) - Indoor Stadium - UGC		1,00,10,982
	Indoor Stadium Electrification		79,700
	Capital Work in Progress / Advances		
	Architect Fee (proposed College Block /	84,270	84,270
	Architect Fee - UGC	6,750	6,750
	Outdoor Stadium - UGC	14,000	14,000
	Total	<u><u>1,05,020</u></u>	<u><u>1,02,09,267</u></u>

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CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2018

	As at 31st March 2018	As at 31st March 2017
Sch E Cash and Bank Balances		
Cash on Hand	269	467
Cash at Bank		
Canara Bank - 0686101002806	10,35,319	5,49,397
Canara Bank - 0686101002797	53,43,233	52,50,934
Vijaya Bank (Scholarship) - 10690101000410C	83,267	4,44,586
Canara Bank (Scouts) - 0686101019975	1,18,689	89,503
Canara Bank (Red Cross) - 0686101019976	1,51,385	1,21,191
SBM (Salary) - 5403059127	3,100	4,438
Canara (College Development) - 0686101019	6,21,205	1,80,694
Canara Bank (UGC) - 1253	10,62,674	10,30,958
Total	84,19,142	76,72,169

Sch F Income and Expenditure Account

Opening Balance	4,07,05,322.36	3,27,11,218.12	
Add : Excess of Expenditure /(Excess of Income)	89,35,492.82	4,96,40,815.18	79,94,104.24
			4,07,05,322.36


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**PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213**



CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2018

	Current Year	Previous Year
Sch. 1		
<u>Fee Receipts</u>		
Admission Fee	24,336	12,484
Application Fee	823	15,024
Certificate Fee / Charges	36,100	15,300
Class Exam Fee	43,278	55,417
College Development Fee	4,23,600	5,22,600
Extra Curricular Activity Fee	90,030	79,450
ID Card Fee	12,160	8,720
Lab Breakages	223	703
Lab Fee	34,385	25,197
Library Fee	74,440	46,452
Medical Exam Fee	12,439	6,937
Reading Room Fee	54,366	44,012
Sports Fee	2,03,900	1,80,284
Students Aid Fund	8,115	7,905
SWF & TBF	39,277	37,800
Tuition Fee	7,41,841	5,92,165
Scouts & Guide Fee	25,018	27,545
Red Cross Society Fee	24,710	19,585
Maintenance Fee	2,36,591	86,280
College Other Fee	65,720	18,180
Special Fee - Net Income	-	-
Total	<u>21,51,352</u>	<u>18,02,040</u>
Sch. 2		
<u>Other Receipts</u>		
Bank Interest - College Accounts	2,67,187	2,45,399
Bank Interest - UGC Accounts	40,187	45,338
Magazine	1,15,650	86,325
Telephone Usage Charges		3,220
Miscellaneous Income	395	16,012
Dr Chengappa Memorial Quiz - Receipts	20,000	20,000
Endowment Deposit Income	33,344	7,445
Endowment Deposit Income - UGC		
Total	<u>4,76,763</u>	<u>4,23,739</u>
Sch 3		
<u>Expenses on Behalf of Employees</u>		
Salary to Management Staff	76,06,803	64,19,259
Salary to Aided Staff	1,28,549	
Total	<u>77,35,352</u>	<u>64,19,259</u>


PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2018

		Current Year	Previous Year
Sch 4	Administrative / General Expenses		
	Fee Expenses		
	Extra Curricular Activities	2,06,866	1,83,328
	College Magazine	66,525	1,25,940
	Reading Room Fee	24,145	15,855
	Sports Fee / Expenses	1,55,667	1,99,009
	Student Aid Fund Expenses	14,000	14,900
	SWF & TBF Expenses	27,440	28,150
	College Exam Expenses	45,169	39,548
		5,39,812	6,06,730
	Other Expenses		
	Advertisement		5,130
	Affiliation Renewal Charges	4,85,150	
	Bank Charges	4,915	4,474
	Dr Chengappa Memorial Quiz - Payments	19,109	23,009
	Electricity Charges	1,13,013	1,18,141
	Endowment Interest - Paid as Scholarship	30,705	34,036
	ID Card	10,164	7,595
	Staff / Student Welfare Expenses	10,775	
	Lab requirements	-	4,162
	Maintenance Expenses	34,087	83,177
	Postage	14,350	18,370
	Printing & Stationery	12,921	68,237
	Telephone	1,05,307	1,13,126
	Travelling	9,342	15,125
	Building Maintenance - Granite Laying	-	7,97,729
	UGC Expenses		
	IQAC / Remedial Coaching	8,471	2,798
	English Seminar Expenses		
		8,58,309	46,585
		13,98,121	13,41,694
	Total	13,98,121	19,48,424

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PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, GONIKOPPAL (CAUVERY EDUCATION SOCIETY *), VIDYANAGAR, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2018

Sch C Schedule of Fixed Asset

	Cost of Assets			Depreciation			Written Down Value		
	Cost as at 01-04-2017	Additions / (Deletions)	Total Cost upto 31.03.2018	Rate	As at 01-04-2017	For the year	Total Depreciaton	W.D.V as at 31-03-2018	W.D.V as at 31-03-2017
		Upto Sept 2017	After Sept 2017						
A. Block of 10%									
Almirah	33,565.00		33,565.00	10%	13,746.00	1,982.00	15,728.00	17,837.00	19,819.00
Bio Metric Attendance	71,444.00		71,444.00	10%	24,220.00	4,722.00	28,942.00	42,502.00	47,224.00
Ceramic Board	1,27,960.00		1,27,960.00	10%	72,877.00	5,508.00	78,385.00	49,575.00	55,083.00
Class Room Talky	7,000.00		7,000.00	10%	2,153.00	485.00	2,638.00	4,362.00	4,847.00
Clock	1,125.00		1,125.00	10%	968.00	16.00	984.00	140.99	157.00
Complaint Box	600.00		600.00	10%	463.00	14.00	477.00	123.00	137.00
Electric Fan / Fittings	30,439.00		30,439.00	10%	17,304.00	1,314.00	18,618.00	11,820.51	13,135.00
EPBAX / Fax machine	1,28,185.00		1,28,185.00	10%	36,435.00	9,175.00	45,610.00	82,575.00	91,750.00
Fire Extinguisher	13,912.00		13,912.00	10%	3,207.00	1,071.00	4,278.00	9,634.00	10,705.00
Furniture and Fixtures	33,82,112.00		33,82,112.00	10%	22,28,670.00	1,15,344.00	23,44,014.00	10,38,098.00	11,53,442.00
Gas Plant	12,671.00		12,671.00	10%	12,280.00	39.00	12,319.00	351.99	391.00
Geography Equipments	13,590.00		13,590.00	10%	10,468.00	312.00	10,780.00	2,810.00	3,122.00
Lab Equipments	36,21,281.00		36,21,281.00	10%	16,51,548.00	1,96,973.00	18,48,521.00	17,72,760.00	19,69,733.00
Library Building Roof Work	9,45,301.00		9,45,301.00	10%	2,17,892.00	72,741.00	2,90,633.00	6,54,668.00	7,27,409.00
Money Counting Machine	6,750.00		6,750.00	10%	4,006.00	274.00	4,280.00	2,470.00	2,744.00
Sound System / Public Address	4,90,046.00		4,90,046.00	10%	1,76,758.00	31,329.00	2,08,087.00	2,81,959.00	3,13,288.00
Sports Equipments / Materials	7,56,911.00		7,56,911.00	10%	3,94,648.00	36,226.00	4,30,874.00	3,26,037.00	3,62,263.00
UPS / Battery	8,67,884.00		8,67,884.00	10%	3,13,807.00	55,408.00	3,69,215.00	4,98,669.00	5,54,077.00
Water Filter	18,600.00		18,600.00	10%	13,386.00	521.00	13,907.00	4,693.00	5,214.00
Weed Cutter	48,120.00		48,120.00	10%	30,126.00	1,799.00	31,925.00	16,195.00	17,994.00
Womens Hostel	58,75,745.00		58,75,745.00	10%	17,25,656.00	4,15,009.00	21,40,665.00	37,35,080.00	41,50,089.00
Building - Indoor Stadium		1,02,94,987.00	1,02,94,987.00	10%	-	10,29,499.00	10,29,499.00	92,65,488.00	-
Sub Total	1,64,53,241.00	1,02,94,987.00	-	2,67,48,228.00	69,50,618.00	19,79,761.00	89,30,379.00	1,78,17,848.49	95,02,623.00

Contd...

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PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, GONIKOPPAL (CAUVERY EDUCATION SOCIETY *), VIDYANAGAR, GONIKOPPAL

CONTINUED

Schedule to Balance Sheet as at 31-03-2018

Sch C Schedule of Fixed Asset

	Cost of Assets			Depreciation			Written Down Value		
	Cost as at 01-04-2017	Additions / (Deletions)	Total Cost upto 31.03.2018	Rate	As at 01-04-2017	For the year as at	Total Depreciaton	W.D.V as at 31-03-2018	W.D.V as at 31-03-2017
		Upto Sept 2017	After Sept 2017						
D. Block of 15%									
Auto Light	1,800.00		1,800.00	15%	1,718.00	12.00	1,730.00	70.00	82.00
Bar Code Scanner / Gun	63,300.00		63,300.00	15%	20,996.00	6,346.00	27,342.00	35,958.00	42,304.00
Camera	87,580.00		87,580.00	15%	29,050.00	8,780.00	37,830.00	49,750.00	58,530.00
Copier Machine	1,59,992.00		1,59,992.00	15%	53,067.00	16,039.00	69,106.00	90,886.00	1,06,925.00
Drip Irrigation Equipment	6,000.00		6,000.00	15%	5,538.00	69.00	5,607.00	393.00	462.00
Duplicating Machine	32,933.00		32,933.00	15%	31,696.00	186.00	31,882.00	1,051.00	1,237.00
Flood Lights / Generator	16,24,999.00		16,24,999.00	15%	6,27,046.00	1,49,693.00	7,76,739.00	8,48,260.00	9,97,953.00
Generator	7,14,490.00		7,14,490.00	15%	4,64,673.00	37,473.00	5,02,146.00	2,12,344.00	2,49,817.00
Invertor	68,289.00		68,289.00	15%	42,066.00	3,933.00	45,999.00	22,290.00	26,223.00
LCD Projector	56,250.00		56,250.00	15%	47,628.00	1,293.00	48,921.00	7,329.00	8,622.00
Motor Pump	12,619.00		12,619.00	15%	12,532.00	13.00	12,545.00	74.00	87.00
NCC Equipment	1,248.00		1,248.00	15%	1,238.00	2.00	1,240.00	8.00	10.00
Phone	2,675.00		2,675.00	15%	1,817.00	129.00	1,946.00	729.00	858.00
Projector	2,10,391.00		2,10,391.00	15%	53,301.00	23,564.00	76,865.00	1,33,526.00	1,57,090.00
Thermocycler	2,78,120.00		2,78,120.00	15%	92,249.00	27,881.00	1,20,130.00	1,57,990.00	1,85,871.00
Typewriter	21,518.00		21,518.00	15%	21,096.00	63.00	21,159.00	359.00	422.00
Vacuum Cleaner	14,000.00		14,000.00	15%	4,644.00	1,403.00	6,047.00	7,953.00	9,356.00
Water Tank	1,920.00		1,920.00	15%	1,471.00	67.00	1,538.00	382.00	449.00
Xerox Machine	5,96,086.00		5,96,086.00	15%	4,08,006.00	28,212.00	4,36,218.00	1,59,868.00	1,88,080.00
Wifi Installation	24,000.00		24,000.00	15%	3,600.00	3,060.00	6,660.00	17,340.00	20,400.00
Sub Total	39,78,210.00		39,78,210.00		19,23,432.00	3,08,218.00	22,31,650.00	17,46,560.00	20,54,778.00
F. Block of 40%									
CC Camera	6,14,335.00		6,14,335.00	40%	5,52,153.00	24,873.00	5,77,026.00	37,309.00	62,182.00
Computer / Networking	42,70,427.00		42,70,427.00	40%	41,30,807.00	55,848.00	41,86,655.00	83,772.00	1,39,620.00
Computer Software	1,73,461.00		1,73,461.00	40%	1,70,160.00	1,320.00	1,71,480.00	1,981.00	3,301.00
Intercom & Accessories	45,940.00		45,940.00	40%	45,909.00	12.00	45,921.00	19.00	31.00
Library Books	27,57,165.00	34,316.00	23,372.00	40%	27,07,136.00	38,412.00	27,45,548.00	69,305.00	50,029.00
Printer	35,250.00		35,250.00	40%	32,404.00	1,138.00	33,542.00	1,708.00	2,846.00
Scanner	6,000.00		6,000.00	40%	5,731.00	108.00	5,839.00	161.00	269.00
Solar Street Lights	87,000.00		87,000.00	40%	54,288.00	13,085.00	67,373.00	19,627.00	32,712.00
Solar Water Heater	1,15,000.00		1,15,000.00	40%	96,600.00	7,360.00	1,03,960.00	11,040.00	18,400.00
Sub Total	81,04,578.00	34,316.00	23,372.00		77,95,188.00	1,42,156.00	79,37,344.00	2,24,922.00	3,09,390.00
Total	2,85,36,029.00	1,03,29,303.00	23,372.00		3,88,88,704.00		1,66,69,238.00	24,30,135.00	1,90,99,373.00
							1,97,89,330.49	1,18,66,791.00	

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PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213





K.M. SUBBAIAH & CO.,
CHARTERED ACCOUNTANTS

Mobile : (O) : 6366196993
: 9448047074

CA. Kodandera M. Subbaiah, FCA

E-mail : kmsubbaiah@hotmail.com

AUDIT REPORT

We have audited the Accounts CAUVERY COLLEGE BCA & BBA, GONIKOPPAL (Cauvery Education Society) for the year ended 31ST MARCH 2019 and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs CAUVERY COLLEGE BCA & BBA, GONIKOPPAL, as at 31ST MARCH 2019

AND

2. In the case of the Income and Expenditure Account of the NET DEFICIT for the year ended on that date.

Place : Gonikoppal
Date : 28.08.2019

For K.M Subbaiah & Co.,
Chartered accountants.



(CA. Kodandera M. Subbaiah)
Proprietor

CAUVERY COLLEGE BCA & BBA , Gonikoppal
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2019

Particulars	Sch	As at 31st March 2019	As at 31st March 2018
<u>LIABILITIES</u>			
Funds Account	A	1,56,26,942	1,34,13,981
Other Current Liabilities / Deposits	B	3,79,721	4,64,042
Total		1,60,06,663	1,38,78,023
<u>ASSETS</u>			
Fixed Assets	C	8,20,000	8,20,000
Current Assets / Loans /Advances :			
(A) Bank Fixed Deposits - Endowment	D	4,500	4,500
(B) Cash and Bank Balances	E	14,49,767	10,57,838
Income and Expenditure Account	F	1,37,32,395	1,19,95,685
Total		1,60,06,663	1,38,78,023

Place : Gonikoppal

Date : 28.08.2019

For K. M. SUBBAIAH & CO.
Chartered Accountants


CA. Kodandera M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st March 2019

Particulars	Sch	Year 2019	Year 2018
<u>INCOME</u>			
Fee Receipts	1	5,51,595	6,71,072
Other Income	2	45,592	32,123
	Total [A]	<u>5,97,187</u>	<u>7,03,195</u>
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	19,47,733	21,11,610
Administrative / General Expenses	4	3,70,772	3,33,022
Depreciation on Assets - For the Year		15,392	14,568
	Total..... [B]	<u>23,33,897</u>	<u>24,59,200</u>
Net Surplus / (Deficit) for the year		<u>(17,36,710)</u>	<u>(17,56,005)</u>

Place : Gonikoppal
Date : 28.08.2019

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera M. Subbaiah
M.No: 200133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2019

Sch A	Funds Account	As at	
		31st March 2019	31st March 2018
	<u>1. General Fund</u>		
	Opening Balance	5,00,832	5,00,832
	<u>2. Depreciation Fund</u>		
	Opening Balance	7,38,437	7,23,869
	Add: Additions	15,392	14,568
		<u>7,53,829</u>	<u>7,38,437</u>
	<u>3. Cauvery Education Society</u>		
	Opening Balance	1,21,70,212	1,01,30,231
	Add: Additions	21,97,569	20,39,981
		<u>1,43,67,781</u>	<u>1,21,70,212</u>
	<u>4. Endowment Fund</u>		
	Opening Balance	4,500	4,500
	Total	<u><u>1,56,26,942</u></u>	<u><u>1,34,13,981</u></u>
Sch B	<u>Other Current Liabilities and Deposits</u>		
	Special Fee (Due for Remittance)	1,77,640	1,70,860
	Scholarship - Disbursable	31,423	40,138
	Staff Salary Payable	1,36,701	1,27,759
	Staff Deductions	33,957	1,25,285
	Total	<u><u>3,79,721</u></u>	<u><u>4,64,042</u></u>



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL(Cauvery Education Society)

<u>Schedule to Balance Sheet as at 31-03-2019</u>	As at 31st March 2019	As at 31st March 2018
Sch D <u>Fixed Deposits with Bank - Endowment</u>		
Opening Balance	4,500	4,500
Sch E <u>Cash and Bank Balances</u>		
Cash on Hand	100	100
Cash : - Vijaya Bank Acct No 08387	9,02,632	3,94,067
- Vijaya Bank Acct No 15507	5,47,035	6,63,671
	14,49,767	10,57,838
Sch F <u>Income and Expenditure Account</u>		
Opening Balance	1,19,95,685	1,02,39,680
Add : Net (Surplus) / Deficit	17,36,710	17,56,005
	1,37,32,395	1,19,95,685



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2019

		Year 2019	Year 2018
Sch. 1	<u>Fee Receipts</u>		
	Admission fee	4,720	7,946
	Application fee		414
	Certificate Fee		4,900
	Class exam fee	11,050	11,100
	College Development fund	1,29,000	1,32,600
	ECA fee	21,500	22,700
	Identity Card Fee	2,360	4,040
	Library fee	21,500	22,200
	Magazine fee	21,500	22,200
	Maintaince Fee	23,110	22,200
	Medical Exam fee	6,450	6,614
	Postage fee		920
	Reading room fee	15,050	15,540
	Red Cross Fee	10,750	11,100
	SAF / Welfare Fee		5,476
	Scouts & Guides Fee	10,750	11,050
	Sports fee	43,000	44,400
	SWF & TBF	10,750	9,800
	Tution Fee	2,02,100	3,01,417
	Student Aid Fund	3,225	
	Special Fee Income - Net	14,780	14,455
	Total	<u>5,51,595</u>	<u>6,71,072</u>
Sch. 2	<u>Other Receipts</u>		
	Bank Interest	44,078	31,480
	Miscellaneous Income	910	
	Endowment Interest Received	604	643
	Total	<u>45,592</u>	<u>32,123</u>
Sch 3	<u>Expenses on Behalf of Employees</u>		
	Salary to Management Staff	19,47,733	21,11,610
	Total	<u>19,47,733</u>	<u>21,11,610</u>



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2019

		Year 2019	Year 2018
Sch. 1	<u>Fee Receipts</u>		
	Admission fee	4,720	7,946
	Application fee		414
	Certificate Fee		4,900
	Class exam fee	11,050	11,100
	College Development fund	1,29,000	1,32,600
	ECA fee	21,500	22,700
	Identity Card Fee	2,360	4,040
	Library fee	21,500	22,200
	Magazine fee	21,500	22,200
	Maintaince Fee	23,110	22,200
	Medical Exam fee	6,450	6,614
	Postage fee		920
	Reading room fee	15,050	15,540
	Red Cross Fee	10,750	11,100
	SAF / Welfare Fee		5,476
	Scouts & Guides Fee	10,750	11,050
	Sports fee	43,000	44,400
	SWF & TBF	10,750	9,800
	Tution Fee	2,02,100	3,01,417
	Student Aid Fund	3,225	
	Special Fee Income - Net	14,780	14,455
	Total	<u>5,51,595</u>	<u>6,71,072</u>
Sch. 2	<u>Other Receipts</u>		
	Bank Interest	44,078	31,480
	Miscellaneous Income	910	
	Endowment Interest Received	604	643
	Total	<u>45,592</u>	<u>32,123</u>
Sch 3	<u>Expenses on Behalf of Employees</u>		
	Salary to Management Staff	19,47,733	21,11,610
	Total	<u>19,47,733</u>	<u>21,11,610</u>



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2019

	Year 2019	Year 2018
Sch 4		
<u>Administrative / General Expenses</u>		
Fee Expenses / Other Expenses		
Affiliation Charges Paid	1,86,000	1,69,000
Bank Charges	6,769	3,480
Class Exam Expenses	14,728	14,077
Maintenance Fee Expenses	45,064	-
ECA fee expenses	25,053	19,582
Reading Room / Library Fee Expenses	20,210	-
General Maintenance / Fuel Expenses etc.,		26,784
Identity Card Expenses	2,000	3,241
Magazine fee	22,100	15,100
Medical Exam fee	2,165	2,323
Postage Expenses		1,000
Printing & Stationary	20,602	1,320
Project work		3,000
Red Cross Fee	3,180	3,350
Sports Expenses	13,481	26,355
Students Insurance		13,440
Subscription to News Papers and Journals		23,290
Student Aid Fund Expenses	2,000	
SWF & TBF	7,420	7,680
Total	<u>3,70,772</u>	<u>3,33,022</u>



CAUVERY COLLEGE BCA and BBA, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2019

Sch C	Schedule of Fixed Asset	Cost of Assets					Depreciation		Written Down Value		
		Cost as at 01-04-2018	Additions / (Deletions)		Total Cost upto 31.03.2019	Rate	As at 01-04-2018	For the year	Total Depreciaiton	W.D.V as at 31-03-2019	W.D.V as at 31-03-2018
			Upto Sept 2018	After Sept 2018							
Block of 10%											
	Furniture	76,706	-	-	76,706	10%	38,150	3,856	42,006	34,700	38,556
	UPS	2,428	-	-	2,428	10%	1,589	84	1,673	755	839
	Computer Printer	15,900	-	-	15,900	10%	9,191	671	9,862	6,038	6,709
	Sports Materials	42,060	-	-	42,060	10%	11,294	3,077	14,371	27,689	30,766
		1,37,094	-	-	1,37,094		60,224	7,688	67,912	69,182	76,870
Block of 40%											
	Library Books	5,07,429	-	-	5,07,429	40%	4,89,671	7,103	4,96,774	10,655	17,758
	LCD Projector	55,000	-	-	55,000	40%	54,976	10	54,986	14	24
	Computers	1,20,477	-	-	1,20,477	40%	1,18,999	591	1,19,590	887	1,478
		6,82,906	-	-	6,82,906		6,63,646	7,704	6,71,350	11,556	19,260
	Total	8,20,000	-	-	8,20,000		7,23,870	15,392	7,39,262	80,738	96,130





K.M. SUBBAIAH & CO.,
CHARTERED ACCOUNTANTS

CA. Kodandera M. Subbaiah, FCA

(O) 08274 - 247074

Mobile : 9448047074

E-mail : kmsubbaiah@hotmail.com

AUDIT REPORT

We have audited the Accounts of **CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL (Cauvery Education Society)** for the Year ended **31st March 2019** and report that:

1. The statements are prepared from the Books of Accounts Maintained on cash method of accounting .

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us the said Accounts give a true and fair view:

- (1) In the case of the Balance Sheet of the state of affairs of The of **CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL** for the Year ended **31st March 2019**.

AND

- (2) In the case of the Income & Expenditure Account of the **NET DEFICIT** for the year ended on that date .

Place : Gonikoppal

Date : 28.08.2019

**For K. M. Subbaiah & Co.,
Chartered Accountants.**



**(CA. Kodandera. M. Subbaiah)
Proprietor**


**PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213**

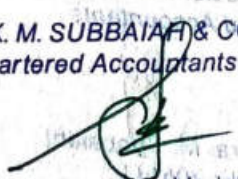
CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2019


Particulars	Sch	As at 31st March 2019	As at 31st March 2018
LIABILITIES			
Funds Account	A	10,55,44,198	9,56,27,472
Other Current Liabilities / Deposits	B	8,22,789	14,60,025
Total		<u>10,63,66,987</u>	<u>9,70,87,497</u>
ASSETS			
Fixed Assets	C	3,89,29,517	3,88,88,704
Current Assets / Loans /Advances :			
(A) Current Assets / Deposits & Advances	D	1,09,724	1,05,020
(B) Bank Fixed Deposits - Endowment		33,816	33,816
(C) Cash and Bank Balances	E	1,00,43,926	84,19,142
Income and Expenditure Account	F	5,72,50,004	4,96,40,815
Total		<u>10,63,66,987</u>	<u>9,70,87,497</u>

Place : Gonikoppal
Date : 28.08.2019

For K. M. SUBBAIAH & CO.
Chartered Accountants


(Kodandera. M. Subbaiah)
MRN: 206133




PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213

CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st March 2019

Particulars	Sch	Current Year	Previous Year
<u>INCOME</u>			
Fee Receipts	1	19,97,508	21,51,352
Other Income	2	5,21,323	4,76,763
		<u>25,18,831</u>	<u>26,28,115</u>
Total [A]			
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	68,43,230	77,35,352
General Expenses	4	11,40,765	13,98,121
Depreciation on Assets		21,44,025	24,30,135
		<u>1,01,28,020</u>	<u>1,15,63,608</u>
Total..... [B]			
Net Surplus / (Defecit) for the year		<u>(76,09,189)</u>	<u>(89,35,493)</u>

Place : Gonikoppal
Date : 28.08.2019

For K. M. SUBBAIAH & CO.
Chartered Accountants

(Kodandera. M. Subbaiah)
MRN: 206133





PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2019

Sch A	<u>Funds Account</u>	As at 31st March 2019	As at 31st March 2018
	<u>1. General Fund</u>		
	Opening Balance	1,63,19,289.32	1,63,19,289.32
	<u>2. UGC Grant</u>		
	Opening Balance	58,53,614.00	58,53,614.00
	<u>3. Depreciation Fund</u>		
	Opening Balance	1,91,46,352.35	1,67,16,217.35
	Add: Additions	21,44,025.00	24,30,135.00
		2,12,90,377.35	1,91,46,352.35
	<u>4. Cauvery Education Society</u>		
	Opening Balance	5,42,48,603.70	4,63,71,107.70
	Add: Received	78,12,701.00	78,77,496.00
		6,20,61,304.70	5,42,48,603.70
	<u>5. Endowment Fund</u>		
	Opening Balance	59,613.00	19,613.00
	Less : Transferred to Society Account	(40,000.00)	40,000.00
		19,613.00	59,613.00
	<u>6. Relief Fund</u>		
	Collected During the Year	57,713.00	-
	Less : Utilized during the year	(57,713.00)	-
		-	-
	Total	10,55,44,198.37	9,56,27,472.37


PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2019

	As at 31st March 2019	As at 31st March 2018
Sch B		
<u>Other Current Liabilities and Deposits</u>		
Library Caution Deposit	85,910	98,060
Security Deposit		
- Hema Constructions	95,263	95,263
- Thrishul Electricals	52,500	52,500
	<u>1,47,763</u>	<u>1,47,763</u>
Special Fee (Due for Remittance)		
- Examination Fee	5,57,895	5,72,780
- Revaluation Fee	22,460	-
	<u>5,80,355</u>	<u>5,72,780</u>
Salary Payable to Management Staff / Deductions	-	6,01,836
Scholarship Account	8,761	39,586
Total	<u><u>8,22,789</u></u>	<u><u>14,60,025</u></u>

Sch D **Current Assets / Advances / Deposits**


Other Advances

Advance to Contractor (Mani) - Indoor Stadium - UGC
Indoor Stadium Electrification

Capital Work in Progress / Advances

Architect Fee (proposed College Block / Hostel)
Architect Fee - UGC
Outdoor Stadium - UGC
Wooden Flooring - Indoor Stadium

Total	<u><u>1,09,724</u></u>	<u><u>1,05,020</u></u>
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PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213




CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2019

	As at 31st March 2019	As at 31st March 2018
Sch E Cash and Bank Balances		
Cash on Hand	251	269
Cash at Bank		
Canara Bank - 0686101002806	12,11,874	10,35,319
Canara Bank - 0686101002797	62,63,063	53,43,233
Vijaya Bank (Scholarship) - 106901010004100	69,776	83,267
Canara Bank (Scouts) - 0686101019975	1,55,162	1,18,689
Canara Bank (Red Cross) - 0686101019976	1,79,554	1,51,385
Canara (College Development) - 0686101019974	10,67,588	6,21,205
SBM (Salary) - 5403059127	1,015	3,100
Canara Bank (UGC) - 1253	10,95,642	10,62,674
Total	1,00,43,926	84,19,142

Sch F Income and Expenditure Account

Opening Balance	4,96,40,815.18	4,07,05,322.36
Add : Excess of Expenditure /(Excess of Income)	76,09,189.00	89,35,492.82
	5,72,50,004.18	4,96,40,815.18



PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2019

	Current Year	Previous Year
Sch. 1		
<u>Fee Receipts</u>		
Admission Fee	19,200	24,336
Exam Contingency Fee	22,293	-
Certificate Fee / Charges	38,750	36,100
Class Exam Fee	38,161	43,278
College Development Fee	4,33,750	4,23,600
Extra Curricular Activity Fee	64,730	90,030
ID Card Fee	9,600	12,160
Lab Breakages	974	1,046
Lab Fee	37,960	34,385
Library Fee	66,900	74,440
Medical Exam Fee	20,790	12,439
Reading Room Fee	46,830	54,366
Sports Fee	1,57,345	2,03,900
Students Aid Fund	7,740	8,115
SWF & TBF	27,650	39,277
Tuition Fee	6,30,740	7,41,841
Scouts & Guide Fee	34,650	25,018
Red Cross Society Fee	34,650	24,710
Maintenance Fee	1,64,380	2,36,591
College Other Fee	64,500	65,720
Staff & Students Welfare Fee	15,400	-
Special Fee - Net Income	60,515	-
Total	<u>19,97,508</u>	<u>21,51,352</u>
Sch. 2		
<u>Other Receipts</u>		
Bank Interest - College Accounts	3,10,494	2,67,187
Bank Interest - UGC Accounts	37,684	40,187
Magazine	1,25,050	1,15,650
Tender application fee	2,500	-
Miscellaneous Income	-	395
Dr Chengappa Memorial Quiz - Receipts	15,000	20,000
Endowment Deposit Income	30,595	33,344
Endowment Deposit Income - UGC	-	-
Total	<u>5,21,323</u>	<u>4,76,763</u>
Sch 3		
<u>Expenses on Behalf of Employees</u>		
Salary to Management Staff	68,43,230	76,06,803
Salary to Aided Staff	-	1,28,549
Total	<u>68,43,230</u>	<u>77,35,352</u>


PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2019

	Current Year	Previous Year
Sch 4 Administrative / General Expenses		
Fee Expenses		
Extra Curricular Activities	95,659	2,06,866
College Magazine	98,281	66,525
Reading Room Fee	18,583	24,145
Sports Fee / Expenses	1,65,983	1,55,667
Student Aid Fund Expenses	10,275	14,000
SWF & TBF Expenses	23,275	27,440
Scout & Guides Fee Expenses	3,110	
Red Cross Fee Expenses	12,598	
Library Fee Expenses	4,053	
Medical Fee Expenses	8,677	
Exam Contingency Fee Expenses	7,094	
College Exam Expenses	39,561	
	4,87,149	45,169
		5,39,812
Other Expenses		
Advertisement		
Affiliation Renewal Charges	2,81,700	4,85,150
Bank Charges	3,959	4,915
Dr Chengappa Memorial Quiz - Payments	15,000	19,109
Electricity Charges	1,14,731	1,13,013
Endowment Interest - Paid as Scholarship	28,527	30,705
ID Card	8,495	10,164
Staff / Student Welfare Expenses	9,600	10,775
Lab requirements		-
Maintenance Expenses	47,956	34,087
Postage	13,985	14,350
Printing & Stationery	9,880	12,921
Telephone	1,13,261	1,05,307
Travelling	6,522	9,342
Building Maintenance - Granite Laying		-
UGC Expenses		
IQAC / Remedial Coaching		8,471
English Seminar Expenses		
	6,53,616	8,58,309
Total	11,40,765	13,98,121

[Signature]
PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213



CAUVERY DEGREE COLLEGE, GONIKOPPAL (CAUVERY EDUCATION SOCIETY *), VIDYANAGAR, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2019

Sch C Schedule of Fixed Asset

	Cost of Assets			Depreciation			Written Down Value		
	Cost as at 01-04-2018	Additions / (Deletions)	Total Cost upto 31.03.2019	Rate	As at 01-04-2018	For the year	Total Depreciaton	W.D.V as at 31-03-2019	W.D.V as at 31-03-2018
		Upto Sept 2018	After Sept 2018						
A. Block of 10%									
Almirah	33,565.00		33,565.00	10%	15,728.00	1,784.00	17,512.00	16,053.00	17,837.00
Bio Metric Attendance	71,444.00		71,444.00	10%	28,942.00	4,250.00	33,192.00	38,252.00	42,502.00
Ceramic Board	1,27,960.00		1,27,960.00	10%	78,385.00	4,958.00	83,343.00	44,617.00	49,575.00
Class Room Talky	7,000.00		7,000.00	10%	2,638.00	436.00	3,074.00	3,926.00	4,362.00
Clock	1,125.00		1,125.00	10%	984.00	14.00	998.00	126.99	141.00
Complaint Box	600.00		600.00	10%	477.00	12.00	489.00	111.00	123.00
Electric Fan / Fittings	30,439.00		30,439.00	10%	18,618.00	1,182.00	19,800.00	10,638.51	11,821.00
EPBAX / Fax machine	1,28,185.00		1,28,185.00	10%	45,610.00	8,258.00	53,868.00	74,317.00	82,575.00
Fire Extinguisher	13,912.00		13,912.00	10%	4,278.00	963.00	5,241.00	8,671.00	9,634.00
Furniture and Fixtures	33,82,112.00		33,82,112.00	10%	23,44,014.00	1,03,810.00	24,47,824.00	9,34,288.00	10,38,098.00
Gas Plant	12,671.00		12,671.00	10%	12,319.00	35.00	12,354.00	316.99	352.00
Geography Equipments	13,590.00		13,590.00	10%	10,780.00	281.00	11,061.00	2,529.00	2,810.00
Lab Equipments	36,21,281.00		36,21,281.00	10%	18,48,521.00	1,77,276.00	20,25,797.00	15,95,484.00	17,72,760.00
Library Building Roof Work	9,45,301.00		9,45,301.00	10%	2,90,633.00	65,467.00	3,56,100.00	5,89,201.00	6,54,668.00
Money Counting Machine	6,750.00		6,750.00	10%	4,280.00	247.00	4,527.00	2,223.00	2,470.00
Sound System / Public Address	4,90,046.00		4,90,046.00	10%	2,08,087.00	28,196.00	2,36,283.00	2,53,763.00	2,81,959.00
Sports Equipments / Materials	7,56,911.00		7,56,911.00	10%	4,30,874.00	32,604.00	4,63,478.00	2,93,433.00	3,26,037.00
UPS / Battery	8,67,884.00		8,67,884.00	10%	3,69,215.00	49,867.00	4,19,082.00	4,48,802.00	4,98,669.00
Water Filter	18,600.00		18,600.00	10%	13,907.00	469.00	14,376.00	4,224.00	4,693.00
Weed Cutter	48,120.00		48,120.00	10%	31,925.00	1,620.00	33,545.00	14,575.00	16,195.00
Womens Hostel	58,75,745.00		58,75,745.00	10%	21,40,665.00	3,73,508.00	25,14,173.00	33,61,572.00	37,35,080.00
Building - Indoor Stadium	1,02,94,987.00		1,02,94,987.00	10%	10,29,499.00	9,26,549.00	19,56,048.00	83,38,939.00	92,65,488.00
Sub Total	2,67,48,228.00	-	2,67,48,228.00		89,30,379.00	17,81,786.00	1,07,12,165.00	1,60,36,062.49	1,78,17,849.00

Contd...


PRINCIPAL
CAUVERY COLLEGE
GONIKOPPAL-571213





K.M. SUBBAIAH & CO.,
CHARTERED ACCOUNTANTS

CA. Kodandera M. Subbaiah, FCA

(O) 08274-247074
Mobile: 9448047074
E-mail : kmsubbaiah@hotmail.com

AUDIT REPORT

We have audited the Accounts of **CAUVERY COLLEGE BCA & BBA, GONIKOPPAL(Cauvery Education Society)** for the year ended **31st MARCH 2020** and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of **CAUVERY COLLEGE BCA & BBA, GONIKOPPAL(Cauvery Education Society)** As at **31st MARCH 2020**

AND

2. In the case of the Income and Expenditure Account of the **NET DEFICIT** for the year ended on that date.

Place : **Gonikoppal**

Date : **28.07.2020**

For **K.M Subbaiah & Co.,**
Chartered accountants.




(CA. Kodandera M. Subbaiah)
Proprietor

CAUVERY COLLEGE BCA & BBA , Gonikoppal
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2020

Particulars	Sch	As at 31st March 2020	As at 31st March 2019
<u>LIABILITIES</u>			
Funds Account	A	1,63,14,668	1,56,26,942
Other Current Liabilities / Deposits	B	2,32,783	3,79,721
Total		1,65,47,451	1,60,06,663
<u>ASSETS</u>			
Fixed Assets	C	8,36,333	8,20,000
Current Assets / Loans /Advances :			
(A) Bank Fixed Deposits - Endowment	D	4,500	4,500
(B) Cash and Bank Balances	E	6,08,550	14,49,767
Income and Expenditure Account	F	1,50,98,067	1,37,32,395
Total		1,65,47,451	1,60,06,663

Place : Gonikoppal

Date : 28.07.2020

For K. M. SUBBAIAH & CO.
Chartered Accountants


CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st March 2020

Particulars	Sch	Current Year	Previous Year
<u>INCOME</u>			
Fee Receipts	1	6,00,420	5,51,595
Other Income	2	64,986	45,592
	Total [A]	<u>6,65,406</u>	<u>5,97,187</u>
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	16,57,882	19,47,733
Administrative / General Expenses	4	3,55,930	3,70,772
Depreciation on Assets - For the Year		17,266	15,392
	Total..... [B]	<u>20,31,078</u>	<u>23,33,897</u>
Net Surplus / (Deficit) for the year		<u>(13,65,672)</u>	<u>(17,36,710)</u>

Place : Gonikoppal
Date : 28.07.2020

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2020

Sch A	<u>Funds Account</u>	As at 31st March 2020	As at 31st March 2019
	<u>1. General Fund</u>		
	Opening Balance	5,00,832	5,00,832
	<u>2. Depreciation Fund</u>		
	Opening Balance	7,53,829	7,38,437
	Add: Additions	17,266	15,392
		<u>7,71,095</u>	<u>7,53,829</u>
	<u>3. Cauvery Education Society</u>		
	Opening Balance	1,43,67,781	1,21,70,212
	Add: Additions	6,70,460	21,97,569
		<u>1,50,38,241</u>	<u>1,43,67,781</u>
	<u>4. Endowment Fund</u>		
	Opening Balance	4,500	4,500
	Total	<u><u>1,63,14,668</u></u>	<u><u>1,56,26,942</u></u>
Sch B	<u>Other Current Liabilities and Deposits</u>		
	Special Fee (Due for Remittance)	2,01,360	1,77,640
	Scholarship - Disbursable	31,423	31,423
	Staff Salary Payable	-	1,36,701
	Staff Deductions	-	33,957
	Total	<u><u>2,32,783</u></u>	<u><u>3,79,721</u></u>

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL(Cauvery Education Society)

<u>Schedule to Balance Sheet as at 31-03-2020</u>		As at 31st March 2020	As at 31st March 2019
Sch D	<u>Fixed Deposits with Bank - Endowment</u>		
	Opening Balance	4,500	4,500
Sch E	<u>Cash and Bank Balances</u>		
	Cash on Hand	-	100
	Cash at Bank		
	- Vijaya Bank Acct No 08387	6,08,550	9,02,632
	- Vijaya Bank Acct No 15507	-	5,47,035
		<u>6,08,550</u>	<u>14,49,767</u>
Sch F	<u>Income and Expenditure Account</u>		
	Opening Balance	1,37,32,395	1,19,95,685
	Add : Net (Surplus) / Deficit	13,65,672	17,36,710
		<u>1,50,98,067</u>	<u>1,37,32,395</u>

For K. M. SUBBAIAH & CO.
Chartered Accountants


CA. Kodandera M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2020

		Current Year	Previous Year
Sch. 1	<u>Fee Receipts</u>		
	Admission fee	7,840	4,720
	Certificate Fee	300	
	Class exam fee	11,450	11,050
	College Development fund	1,37,400	1,29,000
	ECA fee	22,900	21,500
	Identity Card Fee	3,920	2,360
	Library fee	22,900	21,500
	Magazine fee	22,900	21,500
	Maintaince Fee	22,900	23,110
	Medical Exam fee	6,870	6,450
	Reading room fee	16,030	15,050
	Red Cross Fee	11,450	10,750
	Scouts & Guides Fee	11,450	10,750
	Sports fee	45,800	43,000
	SWF & TBF	19,290	10,750
	Tution Fee	2,11,020	2,02,100
	Student Aid Fund	6,795	3,225
	Special Fee Income - Net	19,205	14,780
	Total	<u>6,00,420</u>	<u>5,51,595</u>
Sch. 2	<u>Other Receipts</u>		
	Bank Interest	49,297	44,078
	Miscellaneous Income	60	910
	Endowment Interest Received	629	604
	Quiz Competition Sponsorship	15,000	-
	Total	<u>64,986</u>	<u>45,592</u>
Sch 3	<u>Expenses on Behalf of Employees</u>		
	Salary to Management Staff	16,57,882	19,47,733
	Total	<u>16,57,882</u>	<u>19,47,733</u>

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2020

	Current Year	Previous Year
Sch 4 <u>Administrative / General Expenses</u>		
<u>Fee Expenses / Other Expenses</u>		
Affiliation Charges Paid	1,74,000	1,86,000
Bank Charges	2,551	6,769
Class Exam Expenses	5,899	14,728
Maintenance Fee Expenses	41,987	45,064
ECA fee expenses	10,850	25,053
Reading Room / Library Fee Expenses	9,579	20,210
Identity Card Expenses	3,255	2,000
Magazine fee	21,500	22,100
Medical Exam fee	2,221	2,165
Printing & Stationary	29,009	20,602
Red Cross / Rovers & Rangers Fee Expenses	11,060	3,180
Sports Expenses	10,140	13,481
Student Aid Fund Expenses	-	2,000
SWF & TBF	19,040	7,420
Endowment Fund Prizes	629	-
Quiz Competition Expenses	14,210	-
Total	3,55,930	3,70,772

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133



K.M. SUBBAIAH & CO.,
CHARTERED ACCOUNTANTS

(O) 08274-247074
Mobile: 9448047074

E-mail : kmsubbaiah@hotmail.com

CA. Kodandera M. Subbaiah, FCA

AUDIT REPORT

We have audited the Accounts of **CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL(Cauvery Education Society)** for the year ended **31st MARCH 2020** and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of **CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL(Cauvery Education Society)** As at **31st MARCH 2020**

AND

2. In the case of the Income and Expenditure Account of the **NET DEFICIT** for the year ended on that date.

Place : Gonikoppal

Date : 28.07.2020



For K.M Subbaiah & Co.,
Chartered accountants.

(CA. Kodandera M. Subbaiah)
Proprietor

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2020

Particulars	Sch	As at 31st March 2020	As at 31st March 2019
<u>LIABILITIES</u>			
Funds Account	A	11,92,76,510	10,55,44,198
Other Current Liabilities / Deposits	B	9,86,392	8,22,789
Total		<u>12,02,62,902</u>	<u>10,63,66,987</u>
<u>ASSETS</u>			
Fixed Assets	C	4,12,51,901	3,89,29,517
Current Assets / Loans /Advances :			
(A) Current Assets / Deposits & Advances	D	1,20,020	1,09,724
(B) Bank Fixed Deposits - Endowment		33,816	33,816
(C) Cash and Bank Balances	E	1,14,40,743	1,00,43,928
Income and Expenditure Account	F	6,74,16,422	5,72,50,004
Total		<u>12,02,62,902</u>	<u>10,63,66,987</u>

Place : Gonikoppal

Date : 28.07.2020

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st March 2020

Particulars	Sch	Current Year	Previous Year
<u>INCOME</u>			
Fee Receipts	1	16,05,616	19,97,508
Other Income	2	5,16,428	5,21,323
Total [A]		<u>21,22,044</u>	<u>25,18,831</u>
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	87,08,063	68,43,230
General Expenses	4	14,54,445	11,40,765
Depreciation on Assets		21,25,954	21,44,025
Total..... [B]		<u>1,22,88,462</u>	<u>1,01,28,020</u>
Net Surplus / (Defecit) for the year		<u>(1,01,66,418)</u>	<u>(76,09,189)</u>

Place : Gonikoppal

Date : 28.07.2020

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera M. Subbaiah
M.No: 206133

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2020

Sch A	<u>Funds Account</u>	As at 31st March 2020	As at 31st March 2019
	<u>1. General Fund</u>		
	Opening Balance	1,63,19,289.32	1,63,19,289.32
	<u>2. UGC Grant</u>		
	Opening Balance	58,53,614.00	58,53,614.00
	Add: Received during the Year	<u>21,08,000.00</u>	79,61,614.00
	<u>3. Depreciation Fund</u>		
	Opening Balance	2,12,90,377.35	1,91,46,352.35
	Add: Additions	<u>21,25,954.00</u>	2,34,16,331.35
	<u>4. Cauvery Education Society</u>		
	Opening Balance	6,20,61,304.70	5,42,48,603.70
	Add: Received	<u>94,98,358.00</u>	78,12,701.00
	<u>5. Endowment Fund</u>		
	Opening Balance	19,613.00	59,613.00
	Less : Transferred to Society Account	<u>19,613.00</u>	(40,000.00)
	<u>6. Relief Fund</u>		
	Collected During the Year		57,713.00
	Less : Utilized during the year		<u>(57,713.00)</u>
	Total	<u><u>11,92,76,510.37</u></u>	<u><u>10,55,44,198.37</u></u>

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2020

	As at 31st March 2020	As at 31st March 2019
Sch B <u>Other Current Liabilities and Deposits</u>		
Library Caution Deposit	83,980	85,910
Security Deposit		
- Hema Constructions	95,263	95,263
- Thrishul Electricals	52,500	52,500
	1,47,763	1,47,763
Special Fee (Due for Remittance)		
- Examination Fee	5,68,820	5,57,895
- Revaluation Fee	-	22,460
	5,68,820	5,80,355
Scholarship Account	1,85,829	8,761
Total	9,86,392	8,22,789
Sch D <u>Current Assets / Advances / Deposits</u>		
Other Advances	15,000	
Capital Work in Progress / Advances		
Architect Fee (proposed College Block / Hostel)	84,270	84,270
Architect Fee - UGC	6,750	6,750
Outdoor Stadium - UGC	14,000	14,000
Wooden Flooring - Indoor Stadium	-	4,704
Total	1,20,020	1,09,724

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2020

	As at 31st March 2020	As at 31st March 2019
Sch E Cash and Bank Balances		
Cash on Hand	501	251
Cash at Bank		
Canara Bank - 0686101002806	11,94,303	12,11,874
Canara Bank - 0686101002797	71,07,655	62,63,063
Vijaya Bank (Scholarship) - 106901010004100	1,97,983	69,776
Canara Bank (Scouts) - 0686101019975	1,89,173	1,55,162
Canara Bank (Red Cross) - 0686101019976	2,18,528	1,79,554
Canara (College Development) - 0686101019974	14,31,754	10,67,588
SBM (Salary) - 5403059127	1,282	1,015
Canara Bank (UGC) - 1253	10,99,563	10,95,642
Total	1,14,40,743	1,00,43,926

Sch F Income and Expenditure Account

Opening Balance	5,72,50,004.18	4,96,40,815.18
Add : Excess of Expenditure /(Excess of Income)	1,01,66,417.88	6,74,16,422.06
		76,09,189.00
		5,72,50,004.18

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2020

	Current Year	Previous Year
Sch. 1		
<u>Fee Receipts</u>		
Admission Fee	16,640	19,200
Exam Contingency Fee	14,946	22,293
Certificate Fee / Charges	32,855	38,750
Class Exam Fee	33,900	38,161
College Development Fee	4,06,820	4,33,750
Extra Curricular Activity Fee	52,605	64,730
ID Card Fee	8,320	9,600
Lab Breakages		974
Lab Fee	37,440	37,960
Library Fee	55,700	66,900
Medical Exam Fee	20,340	20,790
Reading Room Fee	41,870	46,830
Sports Fee	1,11,400	1,57,345
Students Aid Fund	16,075	7,740
SWF & TBF	27,850	43,050
Tuition Fee	5,27,340	6,30,740
Scouts & Guide Fee	33,900	34,650
Red Cross Society Fee	33,900	34,650
Maintenance Fee	69,250	1,64,380
College Other Fee		64,500
Special Fee - Net Income	64,465	60,515
Total	<u>16,05,616</u>	<u>19,97,508</u>
Sch. 2		
<u>Other Receipts</u>		
Bank Interest - College Accounts	3,63,660	3,10,494
Bank Interest - UGC Accounts	32,375	37,684
Magazine	1,06,650	1,25,050
Tender application fee	-	2,500
Miscellaneous Income	3,791	
Dr Chengappa Memorial Quiz - Receipts	-	15,000
Endowment Deposit Income	9,952	30,595
Total	<u>5,16,428</u>	<u>5,21,323</u>
Sch 3		
<u>Expenses on Behalf of Employees</u>		
Salary to Management Staff	87,08,063	68,43,230
Total	<u>87,08,063</u>	<u>68,43,230</u>

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodāndera. M. Subbaiah
M.No: 206133

CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2020

	Current Year	Previous Year
Sch 4 Administrative / General Expenses		
Fee Expenses		
Extra Curricular Activities	61,415	95,659
College Magazine	1,03,848	98,281
Reading Room Fee	17,825	18,583
Sports Fee / Expenses	33,180	1,65,983
Student Aid Fund Expenses	9,530	10,275
SWF & TBF Expenses	27,850	32,875
Scout & Guides Fee Expenses	5,886	3,110
Red Cross Fee Expenses	1,120	12,598
Library Fee Expenses	15,177	4,053
Medical Fee Expenses	7,871	8,677
Exam Contingency Fee Expenses	7,368	7,094
College Exam Expenses	-	39,561
	2,91,070	4,96,749
Other Expenses		
Affiliation Renewal Charges	3,90,700	2,81,700
Bank Charges	3,259	3,959
Dr Chengappa Memorial Quiz - Payments		15,000
Electricity Charges	1,30,214	1,14,731
Endowment Interest - Paid as Scholarship	29,009	28,527
ID Card	7,385	8,495
Maintenance Expenses	85,831	47,956
Postage	8,840	13,985
Printing & Stationery	57,547	9,880
Telephone	98,561	1,13,261
Travelling	3,854	6,522
General Repairs / Maintenance / Fuel	42,089	-
Interest on Grants Refunded to Government	99,008	-
UGC Expenses		
IQAC / Remedial Coaching	1,59,078	-
Remuneration Paid	48,000	-
	11,63,375	6,44,016
Total	14,54,445	11,40,765

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera M. Subbaiah
M.No: 206133



K.M. SUBBAIAH & CO.,
CHARTERED ACCOUNTANTS

Mobile : (O) : 6366196993

: 9448047074

E-mail : kmsubbaiah@hotmail.com

CA. Kodandera M. Subbaiah, FCA

AUDIT REPORT

We have audited the Accounts of CAUVERY COLLEGE, BCA & BBA , GONIKOPPAL (CAUVERY EDUCATION SOCIETY), for the year ended 31st MARCH 2021 and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of CAUVERY COLLEGE, BCA & BBA , GONIKOPPAL as at 31st MARCH 2021

AND

2. In the case of the Income and Expenditure Account of the NET DEFICIT for the year ended on that date.

Place : Gonikoppal

Date : 14.07.2021



For K.M Subbaiah & Co.,
Chartered accountants.

(CA. Kodandera M. Subbaiah)
Proprietor

CAUVERY COLLEGE BCA & BBA , Gonikoppal
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2021

Particulars	Sch	As at 31st March 2021	As at 31st March 2020
<u>LIABILITIES</u>			
Funds Account	A	1,69,88,387	1,63,14,668
Other Current Liabilities / Deposits	B	1,90,505	2,32,783
Total		<u>1,71,78,892</u>	<u>1,65,47,451</u>
<u>ASSETS</u>			
Fixed Assets	C	8,36,333	8,36,333
Current Assets / Loans /Advances :			
(A) Bank Fixed Deposits - Endowment	D	4,500	4,500
(B) Cash and Bank Balances	E	7,86,472	6,08,550
Income and Expenditure Account	F	1,55,51,587	1,50,98,067
Total		<u>1,71,78,892</u>	<u>1,65,47,451</u>

Place : Gonikoppal

Date : 14.07.2021

For K. M. SUBBIAH & CO.
Chartered Accountants


(Kodandera. M. Subbaiah)
MRN: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st March 2021

Particulars	Sch	Current Year	Previous Year
<u>INCOME</u>			
Fee Receipts	1	6,05,120	6,00,420
Other Income	2	47,776	64,986
	Total [A]	<u>6,52,896</u>	<u>6,65,406</u>
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	10,06,066	16,57,882
Administrative / General Expenses	4	87,106	3,55,930
Depreciation on Assets - For the Year		13,243	17,266
	Total..... [B]	<u>11,06,415</u>	<u>20,31,078</u>
Net Surplus / (Deficit) for the year		<u>(4,53,519)</u>	<u>(13,65,672)</u>

Place : Gonikoppal
Date : 14.07.2021

For K. M. SUBBIAH & CO.
For Chartered Accountants
Chartered Accountants

(Kodandera M. Subbiah)
(Kodandera M. Subbiah)
MRN: 206133

CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2021

Sch A	<u>Funds Account</u>	As at 31st March 2021	As at 31st March 2020
	<u>1. General Fund</u>		
	Opening Balance	5,00,832	5,00,832
	<u>2. Depreciation Fund</u>		
	Opening Balance	7,71,095	7,53,829
	Add: Additions	13,243	17,266
		<u>7,84,338</u>	<u>7,71,095</u>
	<u>3. Cauvery Education Society</u>		
	Opening Balance	1,50,38,241	1,43,67,781
	Add: Additions	6,60,476	6,70,460
		<u>1,56,98,717</u>	<u>1,50,38,241</u>
	<u>4. Endowment Fund</u>		
	Opening Balance	4,500	4,500
	Total	<u><u>1,69,88,387</u></u>	<u><u>1,63,14,668</u></u>
Sch B	<u>Other Current Liabilities and Deposits</u>		
	Special Fee (Due for Remittance)	1,80,505	2,01,360
	Scholarship - Disbursable	-	31,423
	Students Bank Loan - refundable to students	10,000	
	Total	<u><u>1,90,505</u></u>	<u><u>2,32,783</u></u>



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL(Cauvery Education Society)

<u>Schedule to Balance Sheet as at 31-03-2021</u>	As at 31st March 2021	As at 31st March 2020
Sch D <u>Fixed Deposits with Bank - Endowment</u>		
Opening Balance	4,500	4,500
Sch E <u>Cash and Bank Balances</u>		
Cash on Hand	-	-
Cash at Bank		
Bank of Baroda - 64200100009460	7,86,472	6,08,550
	7,86,472	6,08,550
Sch F <u>Income and Expenditure Account</u>		
Opening Balance	1,50,98,067	1,37,32,395
Add : Net (Surplus) / Deficit	4,53,519	13,65,672
	1,55,51,587	1,50,98,067



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2021

		Current Year	Previous Year
Sch. 1	<u>Fee Receipts</u>		
	Admission fee	7,600	7,840
	Certificate Fee	3,900	300
	Class exam fee	11,650	11,450
	College Development fund	1,39,800	1,37,400
	ECA fee	23,300	22,900
	Identity Card Fee	3,800	3,920
	Library fee	23,300	22,900
	Magazine fee	23,300	22,900
	Maintaince Fee	23,300	22,900
	Medical Exam fee	6,990	6,870
	Reading room fee	16,310	16,030
	Red Cross Fee	11,650	11,450
	Scouts & Guides Fee	11,650	11,450
	Sports fee	46,600	45,800
	SWF & TBF	11,650	19,290
	Tution Fee	2,19,020	2,11,020
	Student Aid Fund	3,495	6,795
	Special Fee Income - Net	17,805	19,205
	Total	<u>6,05,120</u>	<u>6,00,420</u>
Sch. 2	<u>Other Receipts</u>		
	Bank Interest	15,683	49,297
	Miscellaneous Income	32,093	60
	Endowment Interest Received	-	629
	Quiz Competition Sponsorship	-	15,000
	Total	<u>47,776</u>	<u>64,986</u>
Sch 3	<u>Expenses on Behalf of Employees</u>		
	Salary to Management Staff	10,06,066	16,57,882
	Total	<u>10,06,066</u>	<u>16,57,882</u>



CAUVERY COLLEGE BCA & BBA, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2021

	<u>Current Year</u>	<u>Previous Year</u>
Sch 4 <u>Administrative / General Expenses</u>		
<u>Fee Expenses / Other Expenses</u>		
Affiliation Charges Paid	31,140	1,74,000
Bank Charges	2,040	2,551
Class Exam Expenses	2,416	5,899
Maintenance Fee Expenses	11,224	41,987
ECA fee expenses	1,000	10,850
Reading Room / Library Fee Expenses	2,490	9,579
Identity Card Expenses	-	3,255
Magazine fee	-	21,500
Medical Exam fee	2,474	2,221
Printing & Stationary	11,933	29,009
Red Cross / Rovers & Rangers Fee Expenses	6,825	11,060
Sports Expenses	7,479	10,140
Student Aid Fund Expenses	-	-
SWF & TBF	8,085	19,040
Endowment Fund Prizes	-	629
Quiz Competition Expenses	-	14,210
Total	<u>87,106</u>	<u>3,55,930</u>



CAUVERY COLLEGE BCA and BBA, GONKOPPAL

Schedule to Balance Sheet as at 31-03-2021

Sch C	Schedule of Fixed Asset	Cost of Assets				Depreciation				Written Down Value		
		Cost as at 01-04-2020	Additions / (Deletions)		Total Cost upto 31.03.2021	Rate	As at 01-04-2020	For the year	Adjustment	Total Depreciaton	W.D.V	W.D.V
			Upto Sept 2020	After Sept 2020							as at 31-03-2021	as at 31-03-2020
	10%											
	Furniture	76,706	-	76,706	10%	45,476	3,123		48,599	28,107	31,230	
	UPS	2,428	-	2,428	10%	1,749	68		1,817	611	679	
	Computer Printer	15,900	-	15,900	10%	10,466	543		11,009	4,891	5,434	
	Sports Materials	42,060	-	42,060	10%	17,140	2,492		19,632	22,428	24,920	
		1,37,094	-	1,37,094		74,831	6,226		81,057	56,037	62,263	
	Block of 40%											
	Library Books	5,23,762	-	5,23,762	40%	5,06,760	6,801	14,567	5,28,128	(4,366)	17,002	
	LCD Projector	55,000	-	55,000	40%	54,992	3		54,995	5	8	
	Computers	1,20,477	-	1,20,477	40%	1,19,945	213		1,20,158	319	532	
		6,99,239	-	6,99,239		6,81,697	7,017	14,567	7,03,281	(4,042)	17,542	
	Total ----	8,36,333	-	8,36,333		7,56,528	13,243	14,567	7,84,338	51,995	79,805	





AUDIT REPORT

We have audited the Accounts of CAUVERY DEGREE COLLEGE, VIDYANAGAR , GONIKOPPAL (CAUVERY EDUCATION SOCIETY), for the year ended 31st MARCH 2021 and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of CAUVERY DEGREE COLLEGE, VIDYANAGAR , GONIKOPPAL as at 31st MARCH 2021

AND

2. In the case of the Income and Expenditure Account of the NET DEFICIT for the year ended on that date.

Place : Gonikoppal

Date : 14.07.2021



For K.M Subbaiah & Co.,
Chartered accountants.


(CA. Kodandera M. Subbaiah)
Proprietor

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

BALANCE SHEET AS AT 31 MARCH 2021

Particulars	Sch	As at 31st March 2021	As at 31st March 2020
<u>LIABILITIES</u>			
Funds Account	A	12,75,18,434	11,92,76,510
Other Current Liabilities / Deposits	B	5,53,224	9,86,392
Total		12,80,71,658	12,02,62,902
<u>ASSETS</u>			
Fixed Assets	C	4,12,56,238	4,12,51,901
Current Assets / Loans / Advances :			
(A) Current Assets / Deposits & Advances	D	1,05,020	1,20,020
(B) Bank Fixed Deposits - Endowment		33,816	33,816
(C) Cash and Bank Balances	E	99,87,390	1,14,40,743
Income and Expenditure Account	F	7,66,89,194	6,74,16,422
Total		12,80,71,658	12,02,62,902

Place : Gonikoppal
 Date : 14.07.2021

For K. M. SUBBAIAH & CO.
 Chartered Accountants
 (Kodandera M. Subbaiah)
 MRN: 206133

For K. M. SUBBAIAH & CO.
 Chartered Accountants

 (Kodandera. M. Subbaiah)
 MRN: 206133

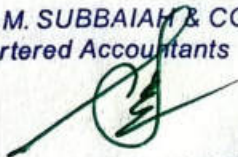
CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st March 2021

Particulars	Sch	Current Year	Previous Year
<u>INCOME</u>			
Fee Receipts	1	10,66,308	16,05,616
Other Income	2	3,66,045	5,16,428
Total [A]		<u>14,32,353</u>	<u>21,22,044</u>
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	66,11,481	87,08,063
General Expenses	4	22,09,369	14,54,445
Depreciation on Assets		18,84,275	21,25,954
Total..... [B]		<u>1,07,05,125</u>	<u>1,22,88,462</u>
Net Surplus / (Defecit) for the year		<u>(92,72,772)</u>	<u>(1,01,66,418)</u>

Place : Gonikoppal
Date : 14.07.2021

For K. M. SUBBAIAH & CO.
Chartered Accountants


(Kodandera. M. Subbaiah)
MRN: 206133

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2021

Sch A	Funds Account	As at		As at	
		31st March 2021		31st March 2020	
	1. General Fund				
	Opening Balance		1,63,19,289.32		1,63,19,289.32
	2. UGC Grant				
	Opening Balance	79,61,614.00		58,53,614.00	
	Add: Received during the Year	-	79,61,614.00	21,08,000.00	79,61,614.00
	3. Depreciation Fund				
	Opening Balance	2,34,16,331.35		2,12,90,377.35	
	Add: Additions	18,84,275.00	2,53,00,606.35	21,25,954.00	2,34,16,331.35
	4. Cauvery Education Society				
	Opening Balance	7,15,59,662.70		6,20,61,304.70	
	Add: Received	63,57,649.00	7,79,17,311.70	94,98,358.00	7,15,59,662.70
	5. Endowment Fund				
	Opening Balance		19,613.00		19,613.00
	Total		12,75,18,434.37		11,92,76,510.37



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2021

	As at 31st March 2021	As at 31st March 2020
Sch B		
<u>Other Current Liabilities and Deposits</u>		
Library Book Deposit	-	83,980
Security Deposit		
- Hema Constructions		95,263
- Thrishul Electricals	-	52,500
	-	1,47,766
NSS Grant (State Government)	20,000	
Special Fee (Due for Remittance)		
- Examination Fee	4,25,305	5,68,820
Scholarship Account	95,860	1,85,829
Students Bank Loan - refundable	12,059	-
Total	5,53,224	9,86,392
Sch D		
<u>Current Assets / Advances / Deposits</u>		
Other Advances	-	15,000
Capital Work in Progress / Advances		
Architect Fee (proposed College Block / Hostel)	84,270	84,270
Architect Fee - UGC	6,750	6,750
Outdoor Stadium - UGC	14,000	14,000
Total	1,05,020	1,20,020



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2021

	As at 31st March 2021	As at 31st March 2020
Sch E Cash and Bank Balances		
Cash on Hand	37	501
Cash at Bank		
Canara Bank - 0686101002806	11,23,752	11,94,303
Canara Bank - 0686101002797	64,10,780	71,07,655
Bank of Baroda (Scholarship) - 64200100001586	1,26,052	1,97,983
Canara Bank (Scouts) - 0686101019975	2,12,173	1,89,173
Canara Bank (Red Cross) - 0686101019976	2,52,590	2,18,528
Canara (College Development) - 0686101019974	18,14,335	14,31,754
SBM (Salary) - 5403059127	-	1,282
Canara Bank (UGC) - 1253	47,670	10,99,563
	99,87,353	1,14,40,242
Total	99,87,390	1,14,40,743

Sch F Income and Expenditure Account

Opening Balance	6,74,16,422	5,72,50,004
Add : Excess of Expenditure /(Excess of Income)	92,72,772	1,01,66,418
	7,66,89,194	6,74,16,422



CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2021

		Current Year	Previous Year
Sch. 1	<u>Fee Receipts</u>		
	Admission Fee	15,040	16,640
	Exam Contingency Fee	-	14,946
	Certificate Fee / Charges	30,300	32,855
	Class Exam Fee	28,000	33,900
	College Development Fee	3,36,600	4,06,820
	Extra Curricular Activity Fee	42,900	52,605
	ID Card Fee	7,520	8,320
	Lab Breakages	328	-
	Lab Fee	10,140	37,440
	Library Fee	42,900	55,700
	Medical Exam Fee	16,800	20,340
	Reading Room Fee	31,160	41,870
	Sports Fee	85,800	1,11,400
	Students Aid Fund	6,435	16,075
	SWF & TBF	21,450	27,850
	Tuition Fee	1,79,540	5,27,340
	Scouts & Guide Fee	28,000	33,900
	Red Cross Society Fee	28,000	33,900
	Maintenance Fee	56,000	69,250
	Magazine Fee	56,000	
	Special Fee - Net Income	43,395	64,465
	Total	<u>10,66,308</u>	<u>16,05,616</u>
Sch. 2	<u>Other Receipts</u>		
	Bank Interest - College Accounts	3,26,280	3,63,660
	Bank Interest - UGC Accounts	26,010	32,375
	Magazine	-	1,06,650
	RTI Charges Collected	10	-
	Miscellaneous Income	11,279	3,791
	Endowment Deposit Income	2,466	9,952
	Total	<u>3,66,045</u>	<u>5,16,428</u>
Sch 3	<u>Expenses on Behalf of Employees</u>		
	Salary to Management Staff	66,11,481	87,08,063
	Total	<u>66,11,481</u>	<u>87,08,063</u>



CAUVERY DEGREE COLLEGE, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2021

	Current Year	Previous Year
Sch 4 Administrative / General Expenses		
Fee Expenses		
Extra Curricular Activities	-	61,415
College Magazine	-	1,03,848
Reading Room Fee	6,570	17,825
Sports Fee / Expenses	26,811	33,180
Student Aid Fund Expenses	-	9,530
SWF & TBF Expenses	14,980	27,850
Scout & Guides Fee Expenses	38,800	5,886
Red Cross Fee Expenses	18,495	1,120
Library Fee Expenses	-	15,177
Medical Fee Expenses	7,611	7,871
Exam Contingency Fee Expenses	5,120	7,368
	1,18,387	7,368
		2,91,070
Other Expenses		
Affiliation Renewal Charges	70,146	3,90,700
Bank Charges	10,882	3,259
Electricity Charges	1,08,575	1,30,214
Endowment Interest - Paid as Scholarship	-	29,009
ID Card	-	7,385
Maintenance Expenses	1,974	85,831
Postage	7,180	8,840
Printing & Stationery	30,551	57,547
Telephone	1,05,445	98,561
Travelling	1,170	3,854
General Repairs / Maintenance / Fuel	10,247	42,089
Interest on Grants Refunded to Government	-	99,008
UGC Expenses		
Interest refunded as per AG Audit	6,19,052	-
Bank Charges	18	-
IQAC / Remedial Coaching	-	1,59,078
Remuneration Paid	-	48,000
	9,65,240	48,000
Bank Interest (Principal / Jt Director Account) paid to Government	11,25,742	-
Total	22,09,369	14,54,445



CAUVERY DEGREE COLLEGE, GONIKOPPAL (CAUVERY EDUCATION SOCIETY *), VIDYANAGAR, GONIKOPPAL

Schedule to Balance Sheet as at 31-03-2021

Sch C Schedule of Fixed Asset

	Cost of Assets			Rate	Depreciation			Written Down Value	
	Cost as at 01-04-2020	Additions / (Deletions)	Total Cost upto 31.03.2021		As at 01-04-2020	For the year	Total Depreciation	W.D.V as at 31-03-2021	W.D.V as at 31-03-2020
		Upto Sept 2020	After Sept 2020						
A. Block of 10%									
Almirah	33,565.00		33,565.00	10%	19,117.00	1,445.00	20,562.00	13,003.00	14,448.00
Bio Metric Attendance	71,444.00		71,444.00	10%	37,017.00	3,443.00	40,460.00	30,984.00	34,427.00
Ceramic Board	1,27,960.00		1,27,960.00	10%	87,805.00	4,016.00	91,821.00	36,139.00	40,155.00
Class Room Talky	7,000.00		7,000.00	10%	3,467.00	353.00	3,820.00	3,180.00	3,533.00
Clock	1,125.00		1,125.00	10%	1,011.00	11.00	1,022.00	102.99	114.00
Complaint Box	600.00		600.00	10%	500.00	10.00	510.00	90.00	100.00
Electric Fan / Fittings	30,439.00		30,439.00	10%	20,864.00	958.00	21,822.00	8,616.51	9,575.00
EPBAX / Fax machine	1,28,185.00		1,28,185.00	10%	61,300.00	6,689.00	67,989.00	60,196.00	66,885.00
Fire Extinguisher	13,912.00		13,912.00	10%	6,108.00	780.00	6,888.00	7,024.00	7,804.00
Furniture and Fixtures	33,82,112.00		33,82,112.00	10%	25,41,253.00	84,086.00	26,25,339.00	7,56,773.00	8,40,859.00
Gas Plant	12,671.00		12,671.00	10%	12,386.00	29.00	12,415.00	255.99	285.00
Geography Equipments	13,590.00		13,590.00	10%	11,314.00	228.00	11,542.00	2,048.00	2,276.00
Lab Equipments	36,21,281.00		36,21,281.00	10%	21,85,345.00	1,43,594.00	23,28,939.00	12,92,342.00	14,35,936.00
Library Building Roof Work	9,45,301.00		9,45,301.00	10%	4,15,020.00	53,028.00	4,68,048.00	4,77,253.00	5,30,281.00
Money Counting Machine	6,750.00		6,750.00	10%	4,749.00	200.00	4,949.00	1,801.00	2,001.00
Sound System / Public Address	4,90,046.00		4,90,046.00	10%	2,61,659.00	22,839.00	2,84,498.00	2,05,548.00	2,28,387.00
Sports Equipments / Materials	7,74,831.00		7,74,831.00	10%	4,93,717.00	28,111.00	5,21,828.00	2,53,003.00	2,81,114.00
UPS / Battery	8,67,884.00		8,67,884.00	10%	4,63,962.00	40,392.00	5,04,354.00	3,63,530.00	4,03,922.00
Water Filter	18,600.00		18,600.00	10%	14,798.00	380.00	15,178.00	3,422.00	3,802.00
Weed Cutter	48,120.00		48,120.00	10%	35,003.00	1,312.00	36,315.00	11,805.00	13,117.00
Womens Hostel	58,75,745.00		58,75,745.00	10%	28,50,330.00	3,02,542.00	31,52,872.00	27,22,873.00	30,25,415.00
Building - Indoor Stadium	1,25,88,691.00		1,25,88,691.00	10%	30,19,312.00	9,56,938.00	39,76,250.00	86,12,441.00	95,69,379.00
Sub Total	2,90,59,852.00		2,90,59,852.00		1,25,46,037.00	16,51,384.00	1,41,97,421.00	1,48,62,430.49	1,65,13,815.00

Contd...



CAULVEY DEGREE COLLEGE, GONIKOPPAL (CAULVEY EDUCATION SOCIETY *), VIDYANAGAR, GONIKOPPAL

CONTINUED
Schedule to Balance Sheet as at 31-03-2021

Sch C Schedule of Fixed Asset

	Cost of Assets		Rate	Depreciation			Written Down Value		
	Cost as at 01-04-2020	Additions / (Deletions)		Total Cost upto 31-03-2021	As at 01-04-2020	For the year	Total Depreciation	W.D.V as at 31-03-2021	W.D.V as at 31-03-2020
		Upto Sept 2020		After Sept 2020					
D. Block of 15%									
Auto Light	1,800.00		1,800.00	15%	1,750.00	8.00	1,758.00	42.00	50.00
Bar Code Scanner / Gun	63,300.00		63,300.00	15%	37,321.00	3,897.00	41,218.00	22,082.00	25,979.00
Camera	87,580.00		87,580.00	15%	51,636.00	5,392.00	57,028.00	30,552.00	35,944.00
Copy Machine	1,59,992.00		1,59,992.00	15%	94,327.00	9,850.00	1,04,177.00	55,815.00	65,665.00
Drip Irrigation Equipment	6,000.00		6,000.00	15%	5,716.00	43.00	5,759.00	241.00	284.00
Duplicating Machine	32,933.00		32,933.00	15%	32,174.00	114.00	32,288.00	645.00	759.00
Flood Lights / Generator	16,24,999.00		16,24,999.00	15%	10,12,131.00	91,930.00	11,04,061.00	5,20,938.00	6,12,868.00
Generator	7,14,490.00		7,14,490.00	15%	5,61,072.00	23,013.00	5,84,085.00	1,30,405.00	1,53,418.00
Inventor	68,289.00		68,289.00	15%	52,185.00	2,416.00	54,601.00	13,688.00	16,104.00
LCD Projector	56,250.00		56,250.00	15%	50,955.00	794.00	51,749.00	4,501.00	5,295.00
Motor Pump	12,619.00		12,619.00	15%	12,565.00	8.00	12,573.00	46.00	54.00
NCC Equipment	1,248.00		1,248.00	15%	1,242.00	1.00	1,243.00	5.00	6.00
Phone	2,675.00		2,675.00	15%	2,148.00	79.00	2,227.00	448.00	527.00
Projector	2,10,391.00		2,10,391.00	15%	1,13,919.00	14,471.00	1,28,390.00	82,001.00	96,472.00
Thermocycler	2,78,120.00		2,78,120.00	15%	1,63,973.00	17,122.00	1,81,095.00	97,025.00	1,14,147.00
Typewriter	21,518.00		21,518.00	15%	21,259.00	39.00	21,298.00	220.00	259.00
Vacuum Cleaner	14,000.00		14,000.00	15%	8,254.00	862.00	9,116.00	4,884.00	5,746.00
Water Tank	1,920.00		1,920.00	15%	1,644.00	41.00	1,685.00	235.00	276.00
Xerox Machine	5,96,086.00		5,96,086.00	15%	4,80,581.00	17,326.00	4,97,907.00	98,179.00	1,15,505.00
WiFi Installation	24,000.00		24,000.00	15%	11,472.00	1,879.00	13,351.00	10,649.00	12,528.00
Sub Total	39,78,210.00		39,78,210.00		27,16,324.00	1,89,285.00	29,05,609.00	10,72,601.00	12,61,886.00
F. Block of 40%									
CC Camera	6,14,335.00		6,14,335.00	40%	6,00,904.00	5,372.00	6,06,276.00	8,059.00	13,411.00
Computer / Networking	42,70,427.00		42,70,427.00	40%	42,40,269.00	12,063.00	42,52,332.00	18,095.00	30,158.00
Computer Software	1,73,461.00		1,73,461.00	40%	1,72,748.00	285.00	1,73,033.00	428.00	713.00
Intercom & Accessories	45,940.00		45,940.00	40%	45,933.00	3.00	45,936.00	4.00	7.00
Library Books	28,66,426.00	4,337.00	28,70,763.00	40%	28,15,600.00	21,198.00	28,36,798.00	33,965.00	50,826.00
Printer	35,250.00		35,250.00	40%	34,635.00	246.00	34,881.00	369.00	615.00
Scanner	6,000.00		6,000.00	40%	5,942.00	23.00	5,965.00	35.00	58.00
Solar Street Lights	87,000.00		87,000.00	40%	79,934.00	2,826.00	82,760.00	4,240.00	7,066.00
Solar Water Heater	1,15,000.00		1,15,000.00	40%	1,11,026.00	1,590.00	1,12,616.00	2,384.00	3,974.00
Sub Total	82,13,838.00	4,337.00	82,18,176.00		81,06,991.00	48,606.00	81,50,597.00	67,579.00	1,06,848.00
Total	4,12,51,901.00	4,337.00	4,12,56,238.00		2,33,69,352.00	18,84,775.00	2,52,53,627.00	1,60,02,610.49	1,78,82,549.00





K.M. SUBBAIAH & CO.,

CHARTERED ACCOUNTANTS

Mobile : (O) : 6366196993

: 9448047074

CA. Kodandera M. Subbaiah, FCA

E-mail : kmsubbaiah@hotmail.com

AUDIT REPORT

We have audited the Accounts of **CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL, (Cauvery Education Society)** for the year ended **31st MARCH 2022** and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs **CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL, (Cauvery Education Society)** As at **31st MARCH 2022**

AND

2. In the case of the Income and Expenditure Account of the **NET DEFICIT** for the year ended on that date.

Place : Gonikoppal

Date : 19.07.2022

For K.M Subbaiah & Co.,
Chartered accountants.



(CA. Kodandera M. Subbaiah)
Proprietor


Principal
Cauvery College
Gonikoppal-571213

CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Sch	As at 31st March 2022	As at 31st March 2021
LIABILITIES			
Funds Account	A	1,83,78,559	1,69,88,387
Other Current Liabilities / Deposits	B	4,05,643	1,90,505
Total		1,87,84,202	1,71,78,892
ASSETS			
Fixed Assets	C	8,41,157	8,36,333
Current Assets / Loans / Advances:			
Fixed Deposits - Bank of Baroda - Endowment	D	4,500	4,500
Cash and Bank Balances	E	14,22,638	7,86,473
Income and Expenditure Account	F	1,65,15,907	1,55,51,586
Total		1,87,84,202	1,71,78,892

Place: Gonikoppal

Date: 19-07-2022


Principal
Cauvery College
Gonikoppal-571213

For K. M. SUBBAIAH & CO.
Chartered Accountants


CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2022

Sch A Funds Account	As at		As at	
	31st March 2022		31st March 2021	
1 General Fund				
Opening Balance		5,00,832		5,00,832
2 Depreciation Fund				
Opening Balance	7,84,338		7,71,095	
Add: Additions	5,845	7,90,183	13,243	7,84,338
3 Cauvery Education Society				
Opening Balance	1,56,98,717		1,50,38,241	
Add: Additions	13,84,327	1,70,83,044	6,60,476	1,56,98,717
4 Endowment Fund				
Opening Balance		4,500		4,500
Total		1,83,78,559		1,69,88,387
Sch B Other Current Liabilities and Deposits				
Special Fee (Due for Remittance)		1,78,710		1,80,505
Scholarship - Disbursable		75,395		
Salary Payable		1,18,994		10,000
ESI Payable		4,380		
EPF Payable		27,364		
PT Payable		800		
Total		4,05,643		1,90,505
Sch D Fixed Deposits with Bank - Endowment				
Opening Balance		4,500		4,500
Sch E Cash and Bank Balances				
Cash on Hand				
Cash at Bank				
Bank of Baroda - 64200100009460		14,22,638		7,86,473
Sch F Income and Expenditure Account				
Opening Balances	1,55,51,586		1,50,98,067	
Add: Excess of Expenditure / Excess of Income	9,64,321	1,65,15,907	4,53,519	1,55,51,586

(Signature)
Principal
Cauvery College
Gonikoppal-571213



CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st MARCH 2022

Particulars	Sch	Current Year	Previous Year
<u>INCOME</u>			
Fee Receipts	1	7,24,775	6,05,120
Other Income	2	25,870	47,776
Total... (A)		7,50,645	6,52,896
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	14,17,781	10,06,066
Administrative / General Expenses	4	2,91,340	87,106
Depreciation on Assets - For the Year		5,845	13,243
Total... (B)		17,14,966	11,06,415
Net Surplus / Defecit for the year		(9,64,321)	(4,53,519)

Place: Gonikoppal

Date: 19-07-2022

For K. M. SUBBIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133


Principal
Cauvery College
Gonikoppal-571213

CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2022

		<u>Current Year</u>	<u>Previous Year</u>
Sch. 1	Fee Receipts		
	Adhyana Peeta	2,850	
	Admission Fee	9,360	7,600
	Certificate Fee	8,150	3,900
	Class Exam Fee	14,250	11,650
	College Development Fund	1,71,000	1,39,800
	ECA Fee	28,500	23,300
	ID Card Fee	4,680	3,800
	Library Fee	28,500	23,300
	Magazine Fee	28,500	23,300
	Maintenance Fee	28,500	23,300
	Medical Exam Fee	8,550	6,990
	Reading Room Fee	19,950	16,310
	Red Cross Fee	14,250	11,650
	Scouts & Guides Fee	14,250	11,650
	Sports Fee	57,000	46,600
	SWF & TBF	14,250	11,650
	Tution Fee	2,67,900	2,19,020
	Student Aid Fund	4,275	3,495
	Special Fee Income - Net		17,805
	Postage	60	
	Total....	7,24,775	6,05,120
Sch. 2	Other Receipts		
	Bank Interest	25,870	15,683
	Miscellaneous Income	-	32,093
	Endowment Interest Received	-	-
	Quiz Competition Sponsorship	-	-
	Total....	25,870	47,776


Principal
Cauvery College
Gonikoppal-571213



Sch. 3

Expenses on Behalf of Employees

Salary to Management Staff	12,61,520	10,06,066
EPF Employer Share	1,25,738	
ESI Employer Share	30,523	

Total.... 14,17,781 10,06,066

Sch.4

Administrative / General Expenses

Adhyana peeta expenses	2,770	
Affiliation Charges Paid	2,28,940	31,140
Bank Charges	1,071	2,040
Class Exam Expenses	3,456	2,416
ECA Expenses	1,604	1,000
Maintenance Fee Expenses		11,224
Reading Room / Library Fee Expenses	15,921	2,490
Medical Exam Fee	2,482	2,474
Printing & Stationary	880	11,933
Sports Fee Expenses		7,479
Red Cross / Rovers & Rangers Fee Expenses		6,825
SWF / TBF Expenses	9,905	8,085
General Expenses	2,584	
ID card Expenses	7,833	
Office Maintenance	13,894	

Total.... 2,91,340 87,106




Principal
Gonikoppal-571213

CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Fixed Assets Schedule as on 31-03-2022

Particulars	Cost of Assets				Depreciation			Written Down Value		
	Cost as at 01-04-2021	Additions / (Deletions)		Total Cost upto 31-03-2022	Rate	As at 01-04-2021	For the year	Total Depreciation	W.D.V as at 31-03-2022	W.D.V as at 31-03-2021
		Upto Sept 2021	After Sept 2021							
A. Block of 10%										
Furniture	76,706			76,706	10%	48,599	2,811	51,410	25,296	28,107
UPS	2,428			2,428	10%	1,817	61	1,878	550	611
Computer Printer	15,900			15,900	10%	11,009	489	11,498	4,402	4,891
Sports Materials	42,060		4,824	46,884	10%	19,632	2,484	22,116	19,944	22,428
Sub Total	1,37,094	-	4,824	1,41,918		81,057	5,845	86,902	50,192	56,037
Assets Written off										
Computers	5,23,762			5,23,762	40%	5,28,128		5,28,128		(4,366)
LCD Projector	55,000			55,000	40%	55,000		55,000		5
Library Books	1,20,477			1,20,477	40%	1,20,477		1,20,477		319
Sub Total	6,99,239	-	-	6,99,239		7,03,605	-	7,03,605	-	(4,042)
Total....	8,36,333	-	4,824	8,41,157		7,84,662	5,845	7,90,507	50,192	51,995



[Signature]
Principal
Cauvery College
Gonikoppal-571213

CAUVERY COLLEGE BBA & BCA, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)
Receipts and Payments Account for the year ended 31st MARCH 2022

Particulars	Current Year		
	Amount Rs.	Amount Rs.	Amount Rs.
Opening Balance			
Bank Accounts		7,86,472	7,86,472
Receipts:			
Capital Account			
Management Account	15,22,478	15,22,478	
Current Liabilities			
General Advance (Students Bank Loan/ Schol	2,34,741		
Miscellaneous Deductions	4,015		
Fee Remittances	5,05,590		
Scholarship	75,395	8,19,741	
Direct Incomes			
Fee Collection	7,24,715	7,24,715	
Indirect Incomes			
Bank Interest	25,870		
Postage	60	25,930	30,92,864
TOTAL...			38,79,336
Payments:			
Capital Account			
Management Account	4,03,453	4,03,453	
Current Liabilities			
General Advance (Students Bank Loan/ Schol	2,44,741		
Miscellaneous Deductions	4,015		
Salary Payable	10,00,721		
Staff Welfare Fund	220		
Fee Remittances	5,07,385	17,57,082	
Fixed Assets			
Block of 10%	4,824	4,824	
Direct Expenses			
Adhyayana Peeta Exp	2,770		
Extra Curricular Activity Expenses	1,604		
ID Card Expenses	7,833		
Library Maintenance	15,921		
Staff & Students Welfare Fee	9,905		
Fee Expenses	2,28,940		
General Expenses	7,991	2,74,964	
Indirect Expenses			
Medical Expenses	2,482		
Office Maintenance	13,894	16,376	24,56,699
Closing Balance			
Bank Accounts		14,22,637	14,22,637
TOTAL...			38,79,336

(Signature)
Principal
Cauvery College
Gonikoppal-571213

For K. M. SUBBAIAH & CO.
Chartered Accountants

(Signature)
CA. Kodandera. M. Subbaiah
M.No: 206133



K.M. SUBBAIAH & CO.,

CHARTERED ACCOUNTANTS

Mobile : (O) : 6366196993

: 9448047074

E-mail : kmsubbalah@hotmail.com

CA. Kodandera M. Subbaiah, FCA

AUDIT REPORT

We have audited the Accounts of **CAUVERY DEGREE COLLEGE VIDYANAGAR, GONIKOPPAL, (Cauvery Education Society)** for the year ended **31st MARCH 2022** and reported that :

The statements are prepared from the Books of Accounts Maintained on cash method of Accounting.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of **CAUVERY DEGREE COLLEGE VIDYANAGAR, GONIKOPPAL, (Cauvery Education Society)** As at **31st MARCH 2022**

AND

2. In the case of the Income and Expenditure Account of the **NET DEFICIT** for the year ended on that date.


Place : Gonikoppal

Date : 19.07.2022

For K.M Subbaiah & Co.,
Chartered accountants.



(CA. Kodandera M. Subbaiah)
Proprietor


Principal
Cauvery College
Gonikoppal-571213

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

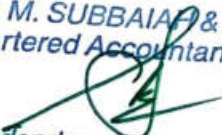
BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Sch	As at 31st March 2022	As at 31st March 2021
<u>LIABILITIES</u>			
Funds Account	A	13,98,81,463	12,75,18,434
Other Current Liabilities / Deposits	B	13,55,652	5,53,224
Total		14,12,37,115	12,80,71,658
<u>ASSETS</u>			
Fixed Assets	C	4,13,02,444	4,12,56,238
Current Assets / Loans / Advances:			
(A) Current Assets / Deposits & Advances	D	1,05,020	1,05,020
(B) Bank Fixed Deposits - Endowment	E	33,816	33,816
(C) Cash and Bank Balances	F	1,14,04,886	99,87,390
Income and Expenditure Account	G	8,83,90,949	7,66,89,194
Total		14,12,37,115	12,80,71,658

Place: Gonikoppal

Date: 19-07-2022


Principal
Cauvery College
Gonikoppal-571213

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedule to Balance Sheet as at 31-03-2022

Sch A Funds Account	As at	31st	As at	31st
	March 2022		March 2021	
1 General Fund				
Opening Balance		1,63,19,289.32		1,63,19,289.32
2 UGC Grant				
Opening Balance	79,61,614.00		79,61,614.00	
Add: Received During the Year	-	79,61,614.00	-	79,61,614.00
2 Depreciation Fund				
Opening Balance	2,53,00,606.35		2,34,16,331.35	
Add: Additions	16,84,436.00	2,69,85,042.35	18,84,275.00	2,53,00,606.35
3 Cauvery Education Society				
Opening Balance	7,79,17,311.70		7,15,59,662.70	
Add: Additions	1,06,77,957.00	8,85,95,268.70	63,57,649.00	7,79,17,311.70
4 Endowment Fund				
Opening Balance	19,613.00			19,613.00
Add: Additions	636.00	20,249.00		
Total		13,98,81,463.37		12,75,18,434.37
Sch B Other Current Liabilities and Deposits				
Other Fees Remittances				
Adiyana Peeta	70.00			
Convocation Fees	6,780.00			
Exam Remuneration	1,965.00			
Flag Fee	20.00			
Registration fees	500.00			
University Development Fees	300.00			
University Sports Fees	2,100.00	11,735.00		
NSS Grant (State Government)		20,395.00		20,000.00
Special Fee (Due for Remittance)				
- Examination Fee		3,44,605.00		4,25,305.00
Scholarship Account		1,60,925.00		95,860.00
Students Bank Loan - Refundable				12,059.00
Statutory Remittances				
PF Payable	1,60,514.00			
Staff Insurance Payable	20,022.00			
ESI Payable	28,322.00			
Professional Tax Payable	3,400.00			
Salary Payable	5,91,204.00			
Teachers Welfare Fund	6,665.00			
Staff Rent Allowance	7,865.00	8,17,992.00		
Total		13,55,652.00		5,53,224.00


Principal
Cauvery College
Gonikoppal-571215



Sch D Current Assets / Advances / Deposits

Other Advances

Capital Work in Progress / Advances

Architect Fee (proposed College Block / Hostel)	84,270.00	84,270.00
Architect Fee - UGC	6,750.00	6,750.00
Outdoor Stadium - UGC	14,000.00	14,000.00
Total	1,05,020.00	1,05,020.00

Sch E Cash and Bank Balances

Cash in Hand		537.00	37.00
Cash at Bank			
Canara Bank - 0686101002806	18,71,514.41	11,23,752.00	
Canara Bank - 0686101002797	65,87,470.44	64,10,780.00	
Bank of Baroda (Scholarship) - 64200100001	1,92,831.80	1,26,052.00	
Canara Bank (Scouts) - 0686101019975	2,43,628.00	2,12,173.00	
Canara Bank (Red Cross) - 0686101019976	2,85,230.00	2,52,590.00	
Canara Bank (College Development) - 0686101019976	21,74,505.00	18,14,335.00	
Canara Bank (UGC) - 1253	49,169.00	1,14,04,348.65	47,670.00
Total	1,14,04,885.65	99,87,353.00	99,87,390.00

Sch F Income and Expenditure Account

Opening Balances	7,66,89,194.00	6,74,16,422.00	
Add: Excess of Expenditure / Excess of Income	1,17,01,755.00	8,83,90,949.00	92,72,772.00
			7,66,89,194.00


Principal
Cauvery College,
Gonikoppal-571211



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Income & Expenditure Account for the year ended 31st MARCH 2022

Particulars	Sch	Current Year	Previous Year
<u>INCOME</u>			
Fee Receipts	1	12,45,039	10,66,308
Other Income	2	2,98,376	3,66,045
Total... (A)		15,43,415	14,32,353
<u>EXPENDITURE</u>			
Expenses on Behalf of Employees	3	1,03,15,231	66,11,481
General Expenses	4	12,45,503	22,09,369
Depreciation on Assets - For the Year		16,84,436	18,84,275
Total... (B)		1,32,45,170	1,07,05,125
Net Surplus / Defecit for the year		-(1,17,01,755)	-(92,72,772)

Place: Gonikoppal

Date: 19-07-2022

For K. M. SUBBAIAH & CO.
Chartered Accountants

CA. Kodandera. M. Subbaiah
M.No: 206133


Principal
Cauvery College
Gonikoppal-571213

CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2022

	Current Year	Previous Year
Sch. 1 Fee Receipts		
Admission Fee	14,080	15,040
Exam Contingency Fee	1,002	-
Certificate Fee / Charges	13,100	30,300
Class Exam Fee	25,450	28,000
College Development Fee	3,05,400	3,36,600
Extra Curricular Activity Fee	40,500	42,900
ID Card Fee	7,040	7,520
Lab Breakages	133	328
Lab Fee	27,300	10,140
Library Fee	40,500	42,900
Medical Exam Fee	15,270	16,800
Reading Room Fee	31,310	31,160
Sports Fee	81,380	85,800
Students Aid Fund	5,880	6,435
SWF & TBF		21,450
Tuition Fee	4,81,085	1,79,540
Scouts & Guide Fee	25,450	28,000
Red Cross Society Fee	25,450	28,000
Maintenance Fee	51,250	56,000
Magazine Fee	52,200	56,000
Endowment Fund	1,259	-
Special Fee - Net Income	-	43,395
Total	12,45,039	10,66,308
Sch. 2 Other Receipts		
Bank Interest - College Accounts	2,96,162	3,26,280
Bank Interest - UGC Accounts	1,944	26,010
RTI Charges Collected	-	10
Miscellaneous Income	270.00	11,279
Endowment Deposit Income	-	2,466
Total	2,98,376	3,66,045
Sch. 3 Expenses on Behalf of Employees		
Salary to Management Staff	89,92,975	66,11,481
PF Payable - Employer	10,30,017	-
ESI Payable - Employer	2,92,239	-
Total	1,03,15,231	66,11,481


Principal
Cauvery College
Gonikoppal-571213



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Schedules for Income & Expenditure Account for the year ended 31st March 2022

	Current Year	Previous Year
Sch.4 Administrative / General Expenses		
Fee Expenses		
Reading Room Fee	8,050	6,570
Sports Fee / Expenses	66,071	26,811
SWF & TBF Expenses	-	14,980
Scout & Guides Fee Expenses	-	38,800
Red Cross Fee Expenses	-	18,495
Medical Fee Expenses	7,757	7,611
Exam Contingency Fee Expenses	5,112	5,120
Convocation Expenses	6,780	-
	93,770	1,18,387
Other Expenses		
Affiliation Renewal Charges	3,74,526	70,146
Bank Charges	5,574	10,882
Electricity Charges	1,33,020	1,08,575
ID Card	13,593	-
Maintenance expenses	10,770	1,974
Postage	5,000	7,180
Printing & Stationary	-	30,551
Telephone	73,053	1,05,445
Travelling	3,427	1,170
General Repairs / Maintenance / Fuel	2,605	10,247
UGC Expenses		
Interest Refunded as per AG Audit	-	6,19,052
Bank Charges	-	18
Remuneration/Salary Arrears Paid	5,30,165	-
		9,65,240
Bank Interest (principal / Jt Director Account) Paid to Government	-	-
	11,51,733	11,25,742
Total....	12,45,503	22,09,369


Principal
Cauvery College
Gonikoppal-571213



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL

[Cauvery Education Society]

Fixed Assets Schedule as on 31-03-2022

Particulars	Cost of Assets				Depreciation				Written Down Value	
	Cost as at 01-04-2021	Additions / (Deletions)		Total Cost upto 31-03-2022	Rate	As at 01-04-2021	For the year	Total Depreciation	W.D.V as at 31-03-2022	W.D.V as at 31-03-2021
		Upto Sept 2021	After Sept 2021							
A. Block of 10%										
Almirah	33,565			33,565	10%	20,562	1,300	21,862	11,703	13,003
Bio Metric Attendance	71,444			71,444	10%	40,460	3,098	43,558	27,886	30,984
Ceramic Board	1,27,960			1,27,960	10%	91,821	3,614	95,435	32,525	36,139
Class Room Talky	7,000			7,000	10%	3,820	318	4,138	2,862	3,180
Clock	1,125			1,125	10%	1,022	10	1,032	93	103
Complaint Box	600			600	10%	510	9	519	81	90
Electric Fan / Fittings	30,439			30,439	10%	21,822	862	22,684	7,754	8,616
EPBAX / Fax Machine	1,28,185			1,28,185	10%	67,989	6,020	74,009	54,176	60,196
Fire Extinguisher	13,912			13,912	10%	6,888	702	7,590	6,322	7,024
Furniture and Fixtures	33,82,112			33,82,112	10%	26,25,339	75,677	27,01,016	6,81,096	7,56,773
Gas Plant	12,671			12,671	10%	12,415	26	12,441	230	256
Geography Equipments	13,590			13,590	10%	11,542	205	11,747	1,843	2,048
Lab Equipments	36,21,281			36,21,281	10%	23,28,939	1,29,234	24,58,173	11,63,108	12,92,342
Library Building Roof Wor	9,45,301			9,45,301	10%	4,68,048	47,725	5,15,773	4,29,528	4,77,253
Money Counting Machine	6,750			6,750	10%	4,949	180	5,129	1,621	1,801
Sound System / Public Ad	4,90,046			4,90,046	10%	2,84,498	20,555	3,05,053	1,84,993	2,05,548
Sports Equipments / Ma	7,74,831			7,74,831	10%	5,21,828	25,300	5,47,128	2,27,703	2,53,003
UPS / Battery	8,67,884			8,67,884	10%	5,04,354	36,353	5,40,707	3,27,177	3,63,530
Water Filter	18,600			18,600	10%	15,178	342	15,520	3,080	3,422
Weed Cutter	48,120			48,120	10%	36,315	1,181	37,496	10,624	11,805
Womens Hostel	58,75,745			58,75,745	10%	31,52,872	2,72,287	34,25,159	24,50,586	27,22,873
Building - Indoor Stadium	1,25,88,691			1,25,88,691	10%	39,76,250	8,61,244	48,37,494	77,51,197	86,12,441
Sub Total	2,90,59,852	-	-	2,90,59,852		1,41,97,421	14,86,242	1,56,83,663	1,33,76,188	1,48,62,430

[Signature]
Principal
Cauvery College
Gonikoppal-571213



B. Block of 15%											
Auto Light	1,800			1,800	15%	1,758	6	1,764		36	42
Bar Code Scanner / Gun	63,300			63,300	15%	41,218	3,312	44,530		18,770	22,082
Camera	87,580			87,580	15%	57,028	4,583	61,611		25,969	30,552
Copier Machine	1,59,992			1,59,992	15%	1,04,177	8,372	1,12,549		47,443	55,815
Drip Irrigation Equipment	6,000			6,000	15%	5,759	36	5,795		205	241
Duplicating Machine	32,933			32,933	15%	32,288	97	32,385		548	645
Flood Lights / Generator	16,24,999			16,24,999	15%	11,04,061	78,141	11,82,202		4,42,797	5,20,938
Generator	7,14,490			7,14,490	15%	5,84,085	19,561	6,03,646		1,10,844	1,30,405
Invertor	68,289			68,289	15%	54,601	2,053	56,654		11,635	13,688
LCD Projector	56,250			56,250	15%	51,749	675	52,424		3,826	4,501
Motor Pump	12,619			12,619	15%	12,573	7	12,580		39	46
NCC Equipment	1,248			1,248	15%	1,243	1	1,244		4	5
Phone	2,675			2,675	15%	2,227	67	2,294		381	448
Projector	2,10,391			2,10,391	15%	1,28,390	12,300	1,40,690		69,701	82,001
Thermocycler	2,78,120			2,78,120	15%	1,81,095	14,554	1,95,649		82,471	97,025
Typewriter	21,518			21,518	15%	21,298	33	21,331		187	220
Vaccum Cleaner	14,000			14,000	15%	9,116	733	9,849		4,151	4,884
Water Tank	1,920			1,920	15%	1,685	35	1,720		200	235
Xerox Machine	5,96,086			5,96,086	15%	4,97,907	14,727	5,12,634		83,452	98,179
Wifi Installation	24,000			24,000	15%	13,351	1,597	14,948		9,052	10,649
Sub Total	39,78,210			39,78,210		29,05,609	1,60,890	30,66,499		9,11,711	10,72,601
C. Block of 40%											
CC Camera	6,14,335			6,14,335	40%	6,06,276	3,224	6,09,500		4,835	8,059
Computer / Networking	42,70,427			42,70,427	40%	42,52,332	7,238	42,59,570		10,857	18,095
Computer Software	1,73,461			1,73,461	40%	1,73,033	171	1,73,204		257	428
Intercom & Accessories	45,940			45,940	40%	45,936	2	45,938		2	4
Library Books	28,70,763	5,150	41,056	29,16,969	40%	28,36,798	23,857	28,60,655		56,314	33,965
Printer	35,250			35,250	40%	34,881	148	35,029		221	369
Scanner	6,000			6,000	40%	5,965	14	5,979		21	35
Solar Street Lights	87,000			87,000	40%	82,760	1,696	84,456		2,544	4,240
Solar Water Heater	1,15,000			1,15,000	40%	1,12,616	954	1,13,570		1,430	2,384
Sub Total	82,18,176	5,150	41,056	82,64,382		81,50,597	37,304	81,87,901		76,481	67,579
Total....	4,12,56,238	5,150	41,056	4,13,02,444		2,52,53,627	16,84,436	2,69,38,063		1,43,64,380	1,60,02,610

Principal
 Cauvery College
 Kodakoppal-571213



CAUVERY DEGREE COLLEGE, VIDYANAGAR, GONIKOPPAL
(Cauvery Education Society)

Receipts and Payments Account for the year ended 31st MARCH 2022

Particulars	Current Year		
	Amount Rs.	Amount Rs.	Amount Rs.
Opening Balance			
Bank Accounts		99,87,353	
Cash-in-Hand		37	99,87,390
Receipts:			
Capital Account			
Endowment Fund	636		
Management Account	1,06,77,957	1,06,78,593	
Current Liabilities			
Adiyana Peta	5,090		
Convocation Fee	6,780		
Exam Remuneration	45,845		
Fee Sponsorship / Students Bank Loan	1,56,973		
SWF / TBF Fee Collections	20,350		
Fee Remittances	10,17,015		
Other Current Liabilities / Deposits	26,700		
Salary Grant Receipt / Disbursement	20,23,022		
Scholarship	2,47,390	35,49,165	
Direct Incomes			
Fee Collection	12,45,039		
Other Income	270	12,45,309	
Direct Expenses			
General Expenses	295	295	
Indirect Incomes			
Bank Interest	2,98,106	2,98,106	1,57,71,468
TOTAL...			2,57,58,858
Payments:			
Capital Account			
Management Account	23,69,296	23,69,296	
Current Liabilities			
Adiyana Peta	5,020		
Exam Remuneration	43,880		
Fee Sponsorship / Students Bank Loan	1,69,032		
SWF / TBF Fee Collections	13,685		
Fee Remittances	10,74,400		
Other Current Liabilities / Deposits	46,700		
Salary Grant Receipt / Disbursement	25,53,187		
Scholarship	1,82,325		
Staff Deductions	71,20,748	1,12,08,977	
Fixed Assets			
Block of 40%	46,206	46,206	
Direct Incomes			
Fee Collection	13,860	13,860	
Direct Expenses			
Administrative / General Expenses	5,112		
Fee Expenses	80,901		
General Expenses	2,20,369		
Repairs and Maintenance	2,605	3,08,987	
Indirect Expenses			
Affiliation Fee	3,74,526		
ID Card Expenses	13,593		
Maintenance Exp	10,770		
Medical Exp	7,757	4,06,646	1,43,53,972
Closing Balance			
Bank Accounts		1,14,04,349	
Cash-in-Hand		537	1,14,04,886
TOTAL...			2,57,58,858


Principal
Cauvery Coll.
Gonikoppal-572200

For K. M. SUBBAIAH & CO.
Chartered Accountants


CA. Kodandera. M. Subbaiah
M.No: 206133