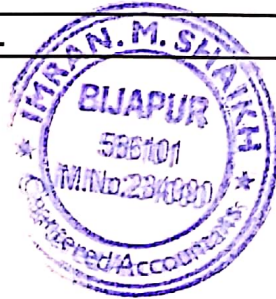


**SECAB INSTITUTE OF ENGINEERING & TECHNOLOGY
BIJAPUR**

Receipt & Payment Of the Financial Year 2015-16

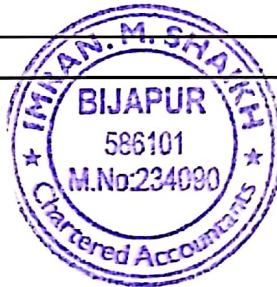
SI No	Particulars	Receipt	Payment
1	Bank Transaction A/C	181962406.15	192442576.50
2	Fee Collection A/C	82193633.13	3299339.75
3	Scholarship & Fee-Concession & Loan	33034624.00	35685366.00
4	Affiliation Fee A/C	-	208022.90
5	Staff Salary A/C	-	67011058.00
6	Examination & Application Fee A/C	5818145.00	7968511.00
7	Equipment A/C	-	1540110.00
8	Department Expenses A/C	707906.00	1577830.55
	Fixed Deposit A/C	1500554.23	1500000.00
9	Administrative Expenses A/C	13314786.91	20540168.82
10	Loans & Advances A/C	42184143.00	41059203.30
11	Contribution To Secab Association A/C	48534714.35	36418725.95
	TOTAL	409250912.77	409250912.77

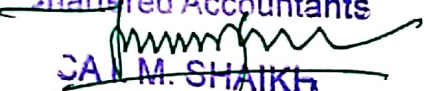


**SECAB INSTITUTE OF ENGINEERING & TECHNOLOGY
BIJAPUR**

Income & Expenditures Of the Financial Year 2015-16

SI No	Particulars	Payment	Receipt
1	Fee Collection A/C	3398603.75	83595666.13
2	Examination & Application Fee A/C	8381426	5853925
3	Affiliation Fee A/C	283045.8	57935
4	Administrative Others Fee & Expenses A/C	9325247.02	7131290.28
5	Department Expenses A/C	1269791.35	698774
6	Bank Interest & Bank Charges A/C	1623407.33	382166.61
7	Scholarship Work Expenses	29930	-
8	Staff Salary A/C	67011058	-
9	Nett Profit	6397247.77	-
TOTAL		97719757.02	97719757.02



Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
 For IMRAN. M. SHAIKH
 Chartered Accountants

CA M. SHAIKH
 Proprietor.

SECAB ASSOCIATION
SECAB INSTITUTE OF ENGINEERING & TECHNOLOGY
424 NAVARASPUR BAGALKOT ROAD BIJAPUR
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
LOANS (LIABILITY)	"A"	48129179.04 \	<u>FIXED ASSETS</u>	"D"	32153361.75
<u>CURRENT LIABILITIES</u> Sundry Creditors and Other Payables	"B"	7749316.22 \	<u>INVESTMENTS AND DEPOSITS</u>	"E"	30534331.78
			<u>LOANS AND ADVANCE</u>		4056725.00
<u>INCOME AND EXPENDITURE A/C</u>		57118714.29 ✓			
As per last B/s		48210306.52			
Add: Income & Exp Adjustment A/c		2511160.00 ✓			
		<u>50721466.52</u>			
Add: Excess of income over exp		<u>6397247.77</u> ✕	<u>CURRENT ASSETS</u>	"F"	23227167.99 ✕
			Sundry Debtors and Other Receivables		
			<u>CUMMULATIVE DEFCIT</u>		186946.00
			As per last B/s		
<u>SCHOLARSHIP PAYABLE</u>	"C"	1454673.00 \	<u>MISCELLANEOUS EXPENSES</u>		498721.00
			Library Books Bank Deposits		
<u>DEPRECIATION FUND</u> (on Navaraspur Building)		787767.13	<u>CASH AND BANK BALANCE</u>	"G"	24582396.16 ✓
		<u>115239649.68</u> ✓			<u>115239649.68</u> ✓
					0.00

Compiled as per the books of accounts, information, explanation and details produced and as per our separate report of even date enclosed herewith.

PLACE: BIJAPUR

DATE : 10.06.2017

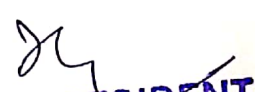

 CHARTERED ACCOUNTANT

GHALI SIVALINGAYYA SIDDAYYA

B.Com., F.C.A

CHARTERED ACCOUNTANT,
 Membership Number : 201429,
 New Vitthal Mandir Road,
 B.D.E. Society's Girls School Line
 BIJAPUR-586101 M-9448149157


PRINCIPAL
 Secab Institute of Engineering
 Technology, BIJAPUR.


PRESIDENT
 SECAB ASSOCIATION,
 BIJAPUR