

SECAB INSTITUTE OF ENGINEERING & TECHNOLOGY BIJAPUR

Receipt & Payment Of the Financial Year 2016-17

Sl No	Particulars	Receipt	Payment
1	Bank Transaction A/C	199678698.81	225468601.39
2	Fee Collection A/C	85499077.00	7633349.14
3	Scholarship & Fee-Concession & Loan	39734440.00	31777378.00
4	Affiliation Fee A/C	-	330023.00
5	Staff Salary A/C	-	68687119.00
6	Examination & Application Fee A/C	4845702.00	6612559.00
7	Equipment A/C	-	1568154.00
8	Department Expenses A/C	1000832.13	838848.00
9	Fixed Deposit A/C	8000000.00	4000000.00
10	Administrative Expenses A/C	14354837.00	26315212.84
11	Loans & Advances A/C	252809.00	4340344.00
12	Contribution To Secab Association A/C	36741924.27	12536731.84
TOTAL		390108320.21	390108320.21



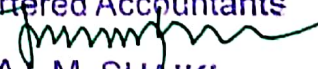
SECAB INSTITUTE OF ENGINEERING & TECHNOLOGY BIJAPUR

Income & Expenditures Of the Financial Year 2016-17

Sly No	Particulars	Payment	Receipt
1	Fee Collection A/C	7633349.14	85499077.00
2	Examination & Application Fee A/C	6612559.00	4845702.00
3	Affiliation Fee A/C	330023.00	-
4	Administrative Others Fee & Expenses A/C	7683343.76	7485304.00
5	Department Expenses A/C	788282.00	979835.00
6	Bank Interest & Bank Charges A/C	2229677.40	2001806.04
7	Staff Salary A/C	68687119.00	-
8	Nett Profit	6847370.74	-
TOTAL		100811724.04	100811724.04



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


 CA IMRAN. M. SHAIKH
 Proprietor


SECAB ASSOCIATION
SECAB INSTITUTE OF ENGINEERING & TECHNOLOGY
424 NAVARASPUR BAGALKOT ROAD BIJAPUR
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	SCIAMOUNT	ASSETS	SCIAMOUNT
LOANS (LIABILITY)	"A" 77360110.44 \	<u>FIXED ASSETS</u>	"D" 34158019.75 \
<u>CURRENT LIABILITIES</u> Sundry Creditors and Other Payables	"B" 1560252.35 \	<u>INVESTMENTS AND DEPOSITS</u>	"E" 25856573.78 \
		<u>LOANS AND ADVANCE</u>	4056725.00
<u>INCOME AND EXPENDITURE A/C</u> As per last B/s 57118714.29 Add: Excess of income over exp 6847370.74	63966085.03	<u>CURRENT ASSETS</u> Sundry Debtors and Other Receivables "F"	32846023.99 \
<u>SCHOLARSHIP PAYABLE</u>	"C" 5667623.00 \	<u>T.D.S</u>	114604.55
<u>DEPRECIATION FUND</u> (on Navaraspur Building)	787767.13	<u>CUMMULATIVE DEFCIT</u> As per last B/s	186946.00
		<u>MISCELLANEOUS EXPENSES</u> Library Books Bank Deposit	498721.00
		<u>CASH AND BANK BALANCE</u>	"G" 51624223.88 \
	<u>149341837.95</u> ✓		<u>149341837.95</u> ✓
			0.00

I here by certify that the receipts and payments statements has been prepared as per the books of accounts and figures noted in the statements tally with the cash book and general ledger.

PLACE : VIJAYAPUR


DATE : 01-08-2017


PRINCIPAL,
 Secab Institute of Engineering
 Technology, BIJAPUR.

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

PLACE : VIJAYAPUR

DATE : 01-08-2017


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
 VIJAYAPUR 586101 M-0448140157