

AUDITOR'S REPORT

We have audited the attached Balance Sheet **BEA COLLEGE OF EDUCATION, DAVANGERE** as at **31st March 2020** and also the annexed Income & Expenditure Account for the year ended on the date incorporating the accounts of the **Institute**. These financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We further report that:

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
- b. The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- c. In our opinion proper books of accounts have been kept by the College so far as it appears from our examination of those books.
- d. In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - I. In the case of Balance Sheet, of the state of affairs as at **31st March 2020** and
 - II. In the case of Income & Expenditure Account, of the **SURPLUS** (excess of Income over Expenditure) for the year ended on that date.

for **SANTHAPPA & CO.,**
Chartered Accountants,
ICAI FNO. 003564S



Place: Davangere,
Date: 24.06.2020

(MUNDAS VEERENDRA)
Partner.
M.No. 216317

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION , DAVANGERE.



BALANCE SHEET AS AT 31.03.2020

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2020	AS AT 31.03.2019
	A - SOURCE OF FUNDS:			
-	BAPUJI EDUCATIONAL ASSOCIATION: As per last Balance Sheet	1,26,84,995.62		
	Add: Received during the Year	-		
		1,26,84,995.62		
	Less: Paid during the year	-	1,26,84,995.62	1,26,84,996
2	CURRENT LIABILITIES: Sundry Liabilities		24,79,841.00	8,92,600
3	UGC GRANTS & OTHER FUND:		16,81,564.00	16,76,936
3(1)	DCE SALARY ACCOUNT:		8,41,000.00	4,51,257
	TOTAL SOURCE OF FUNDS		1,76,87,400.62	1,57,05,789
	B - APPLICATION OF FUNDS:			
1	FIXED ASSETS: Gross Block		47,53,480.49	42,09,773
	Less: Depreciation to Date		30,85,105.18	25,45,149
	Net Block		16,68,375.31	16,97,581
-	CURRENT ASSETS: Associated Institution: BEA College of Education - B.PEd.,		69,483.00	69,483
5	Sundry Advances & Deposits		53,975.00	53,975
-	Cash In Hand		-	-
4	Cash at Bank: SB & Current A/c	60,10,680.82		
	Fixed Deposits	30,93,676.00	91,04,356.82	68,45,200
6	FUND ACCOUNT:		67,91,210.49	70,39,549
	TOTAL APPLICATION OF FUNDS		1,76,87,400.62	1,57,05,789
11	NOTE FORMING PART OF ACCOUNT			

AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,



Chartered Accountants.
Partner

S. Rajasekhar
PRINCIPAL
B.E.A. COLLEGE OF EDUCATION
S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.

AUDITOR'S REPORT

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- b) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- c) In our opinion proper books of accounts have been kept by the Hostel so far as it appears from our examination of those books.
- d) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs as at **31st March 2021** and
 - ii) In the case of Income & Expenditure Account, of the **DIFICIET** (excess of Expenditure over Income) for the year ended on that date.

for **SANTHAPPA & CO.,**
Chartered Accountants,
ICAI FNO. 003564S

Place: Davangere,
Date: 20.08.2021



MUNDAS VEERENDRA)
Partner.
M.No. 216317