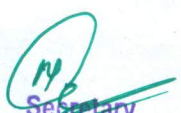


BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	Rs.Ps	Rs.Ps	PAYMENTS	Rs.Ps	Rs.Ps
TO OPENING BALANCE					
Account Numbers:			By Salary		1,18,03,433.00
S.B 220/6746	66,38,981.63		By EPF Management contribution		5,56,380.00
O.D 221/122/10	88,551.88		By EPF Charges		46,007.00
S.B 12375 (Can. Bank)	20,783.66		By ESI Management Contribution		1,75,465.00
S.B 220/58685	8,69,663.67		By EPF Employee Contribution remitted		5,58,180.00
S.B 104/6823 (V.B Bank)	2,66,912.20		By ESI Employee Contribution remitted		50,851.00
Current A/C 140/100/901 (Kar.Bank)	4,647.00		By Advertisement(net)		58,541.00
Current A/C	2,690.00		By Electricity Charges		2,65,424.00
Cash in Hand	61.00		By Specific Fees Expenses		20,32,318.00
		78,92,291.04	By Hostel Deposit		37,500.00
To Application Fees		1,87,065.00	By CET		1,51,029.00
To Rent , Building, Quarters		4,83,696.00	By Hostel Establishment		3,55,611.00
To CET		2,68,000.00	By Hostel Maintenance/ Misc		41,691.00
To Electricity Charges		18,268.30	By Midday Meals		11,09,136.00
To Fixed Deposit with Bank		7,62,93,488.90	By Furniture Repairs and upkeep		7,08,246.00
To Fine		650.00	By Miscellaneous		4,22,291.00
To Hostel Membership		3,77,000.00	By Audit Fees		28,320.00
To Hostel Admissions		8,57,304.00	By Felicitation Payments		46,540.00
To Hostel registrations		15,000.00	By Travelling Allowance		1,05,120.00
To Hostel Maintenance		3,46,500.00	By Telephone		49,009.00
To Hostel Deposit		37,500.00	By Lift Maintenance		1,48,607.00
To Interest on Gratuity Fund A/c		2,42,170.82	By Mains Fund		54,910.00
To Interest on Fixed Deposit		48,38,142.85	By Robo Soft AMC		37,122.00
To Interest on Midday Meals Endowment		1,98,764.15	By Refreshments		91,076.00
To Interest from Bank Deposit		1,18,153.80	By Fixed Deposit with Bank		9,27,17,555.09
To Interest on Endowment Fund		3,80,754.21	By Hostel Mess Bill		8,36,288.00
To Mains Fund		1,19,75,750.00	By Bank Charges		3,452.00
To Miscellaneous		5,28,650.00	By Printing & Stationery		70,405.00
To Midday Meals		11,66,415.00	By Central Cell Expenses		91,036.00
To Midday Meals Endowment Fund		2,12,005.00	By Repairs and upkeep		35,88,217.00
To Interest on Research Fund A/c		2,07,152.94	By PF & ESI remitted- Voc Trust		16,65,770.00
To Interest on Trust Scholarship A/c		5,43,580.50	By Development Fund		1,27,710.00
To Endowment Fund		25,000.00	By Prize fund		14,550.00
To Specific Fees		31,90,180.00	By Electrical fitting and repairs		2,23,600.00
To TDS on Bank FD Interest		60,299.00	By Re-exam		13,810.00
To Prize Fund		15,350.00	By Profession tax		94,000.00
To Re-Exam		19,050.00	By TDS on FD interest		10,99,017.00
To Profession tax		94,000.00	By Generator Maint A/c		87,571.00
To Development Fund		1,49,10,546.00	By Office equipment		21,040.00
To Corpus Fund		40,00,000.00	By Advance		75,000.00
To Advance to College refunded (UGC)		51,480.00	By Advance to College (UGC)		50,735.00
To Refund of Advance - College		88,00,000.00	By Security Services		3,47,834.00
To Other Charges		4,61,500.00	By Legal fees		60,000.00
To Suspense		1,50,879.00	By Equipment		1,00,000.00
To TDS on Bank FD Interest		4,56,124.00	By Furniture		1,42,427.00
To Uniform		7,10,240.00	By GST		95,970.00
To Central Cell Expenses		1,902.00	By Contribution to College		80,57,000.00
To Income Tax Refund		12,60,674.00	By Repayment to Vocational Trust		13,00,000.00
To Received from VoC Trust for EPF/ESI		16,65,770.00	By Contribution to RAK		2,25,000.00
To ESI Collected		50,851.00	By Honorarium		16,57,930.00
To EPF Collected		5,58,180.00	By Research Fund expenses		1,18,056.00
To Interest on Income Tax Refund		1,26,538.00	By Endowment Fund expenses		4,15,045.00
			By Trust Scholarship		7,04,000.00
			By Gratuity		2,21,847.00
			By TDS on Bank Rent		47,520.00
			By Suspense		1,50,879.00
			By Telephone deposit		343.00
			By TDS		60,299.00
			By Uniform		8,34,670.00
			By CLOSING BALANCE:		
			SB 220/6746	93,25,367.62	
			OD 221/122/10	76,064.88	
			SB 220/58685	28,732.06	
			SB 12375 (CAN.Bank)	25,921.66	
			SB 104/6823 (VB)	48,568.20	
			C.A/C (KAR.Bank)	38,246.00	
			C.A/C 221/307/1919	2,042.00	
			Cash In Hand	540.00	95,45,482.42
		14,37,96,865.51			14,37,96,865.51

PLACE : UDUPI
DATE :


Secretary
Bhandarkars' Arts & Science College Trust
KUNDAPURA - 576 201, UDUPI DIST.

TRUSTEE

BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

		Amount in Rs.Ps	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, PF etc	1,25,81,285.00	By Interest received from Bank	49,56,296.65
To Expenses towards specific fees	20,32,318.00	By Rent	4,83,696.00
To Repairs & Maintenance	47,56,241.00	By Sale of application	1,87,065.00
To Travel & Conveyance	1,05,120.00	By Miscellaneous Receipts	5,28,650.00
To Refreshments	91,076.00	By Hostel Registration	15,000.00
To Audit Fees	28,320.00	By Hostel Membership	3,77,000.00
To Re exam	13,810.00	By Electricity Charges recovered	18,268.30
To Electricity	2,65,424.00	By Hostel Mess Bill	21,016.00
To Telephone	49,009.00	By Hostel Maintenance	3,04,809.00
To Bank Charges	3,452.00	By Specific fees	31,90,180.00
To Printing & Stationery	70,405.00	By Re Exam	19,050.00
To Advertisement	58,541.00	By Contributions received	2,67,03,676.00
To Hostel Establishment (net)	3,55,611.00	By Interest on Income Tax Refund	1,26,538.00
To Mid Day Meals	11,09,136.00	By Fine	650.00
To Labo Soft AMC	37,122.00	By Contribution for Midday Meal	11,66,415.00
To Legal Charges	60,000.00	By CET	1,16,971.00
To Contribution to RAK	2,25,000.00	By Other Charges	4,61,500.00
To Security Services	3,47,834.00		
To Uniform	1,24,430.00		
To Central cell expenses	89,134.00		
To Miscellaneous expenses	21,26,761.00		
To GST	95,970.00		
To Contribution to College	80,57,000.00		
To Depreciation	51,39,089.70		
To Excess of Income over Expenditure	8,54,692.25		
	3,86,76,780.95		3,86,76,780.95

As per our report of even date in Form 10B

for PAI NAYAK & ASSOCIATES

CHARTERED ACCOUNTANTS

Registration No: 009090S



ANANTHANARAYANA PAI K

Partner

Membership Number: 024541

PLACE: UDUPI
DATE :

16/12/2020

(Signature)
Secretary

Bhandarkars' Arts & Science College Trust
KUNDAPURA - 576 201, UDUPI DIST.

Trustees

BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rs.Ps

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		8,16,21,180.06
As Per last Balance Sheet	4,35,34,073.50				
Add: - Excess of Income over Expenditure	8,54,692.25	4,43,88,765.75	ADVANCE FOR COLLEGE DEVELOPMENT		41,07,200.20
BUILDING & COLLEGE DEVELOPMENT FUND			OTHER ADVANCES and RECOVERABLES		1,91,065.75
As Per last Balance Sheet		9,33,62,296.12	DEPOSIT FOR GAS SUPPLY		3,350.00
SPECIFIC FUNDS		89,01,982.35	KEB DEPOSIT		3,46,046.00
CORPUS FUND			DEPOSIT FOR MILK SUPPLY		2,000.00
As per last Balance Sheet	2,43,94,005.00		TELEPHONE DEPOSIT		10,549.70
Add: Collections during the year	40,00,000.00	2,83,94,005.00	TAX DEDUCTED AT SOURCE		12,27,358.00
TOTAL OF RESERVES & FUNDS:		17,50,47,049.22	INVESTMENT IN BANK DEPOSITS/BONDS		7,89,07,084.09
LIABILITIES:			BANK BALANCES		95,44,942.42
Rent Deposit (Syndicate Bank)	7,905.00		CASH IN HAND		540.00
Other Deposits	7,93,000.00	9,11,905.00			
Hostel Deposit	1,11,000.00				
Tax Deducted at source to be remitted		2,362.00			
		17,59,61,316.22			17,59,61,316.22

Notes to Accounts: Annexed

PLACE: UDUPI
DATE : 16/12/2020

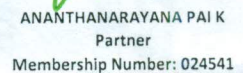

Secretary

Bhandarkars' Arts & Science College Trust
KUNDAPURA - 576 201, UDUPI DIST.

Trustees



As per our report of even date in Form 10B
for PAI NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
Registration No: 0090905


ANANTHANARAYANA PAI K
Partner
Membership Number: 024541

BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

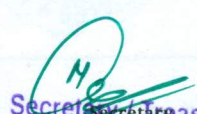
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	58.00	By Contribution to College	44,55,500.00
S.B.a/c 220/36430	8,82,521.35	" Salary and allowances	1,15,80,229.00
Current A/c 02213070001923	2,168.00	" P F Management Contribution	7,07,953.00
	8,84,747.35	" P F Charges	59,796.00
By Tution fees	1,58,47,991.00	" ESI Management Contribution	1,47,184.00
" Specific fees	46,28,627.00	" Telephones	23,349.00
" Interest on FD	37,11,812.13	" Audit Fees	28,320.00
" Miscellaneous	2,09,270.00	" Affiliation fees	3,36,000.00
" Xerox	6,72,459.00	" Computer Maintenance	3,25,468.00
" Interest on SB	66,514.57	" Computer Accessories	10,80,625.00
" Fine	7,124.00	" AC Maints	59,215.00
" Certificate course fees	4,24,325.00	" Office Equipments	900.00
" Internet	180.00	" Laboratory Consumables	1,33,868.00
" Profession Tax	76,200.00	" UPS Maint.	26,133.00
" College Admission Fee	51,200.00	" Furniture repairs	54,000.00
" Income Tax Refund	5,58,410.00	" Generator Maint.	2,04,308.00
" University Fine	900.00	" Miscellaneous	1,47,475.00
" Contribution for Corpus Fund	50,38,000.00	" Specific fees expenses	15,38,656.00
" University Devopment Fees	1,53,600.00	" Xerox	6,93,179.00
" University Registration Fees	2,56,000.00	" University Exam fees	8,890.00
" University Admission Fees	40,960.00	" Printing & Stationary	1,28,050.00
" TDS	2,555.00	" Profession Tax	76,200.00
" Fixed Deposit with Bank	6,24,68,213.00	" Certificate Course	2,62,594.00
" Advances	2,33,340.00	" TDS by banks	3,54,210.00
" Refund from Degree Trust	13,00,000.00	" Lab Equipment	1,90,680.00
" Interest on Income Tax Refund	43,350.00	" Fixed Deposit made	6,90,00,925.00
" Refund from College	27,00,000.00	" University Fine	900.00
" PF Collected	7,07,953.00	" University Registration Fees	2,56,000.00
" ESI Collected	42,884.00	" University Devopment Fees	1,53,600.00
		" TDS	2,555.00
		" Advertisement	38,094.00
		" C.C Camera	23,942.00
		" Electricity Charges	3,25,613.00
		" Honorarium	9,59,715.00
		" Service Charges	1,59,000.00
		" Other Advances	2,33,340.00
		" PF Employee contribution remitted	7,07,953.00
		" ESI Employee contribution remitted	42,884.00
		Closing Balance	
		S.B.a/c 220/36430	55,96,736.05
		Current A/c 02213070001923	2,030.00
		Cash in Hand	546.00
			55,99,312.05
	10,01,26,615.05		10,01,26,615.05

PLACE: UDUPI

DATE

16/12/2020

Trustees


Secretary/Treasurer
Bhandarkars' Vocational Courses Trust
Kundapura - 576 201

BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020


EXPENDITURE		AMOUNT	INCOME		AMOUNT
	Rs.Ps	Rs.Ps		Rs.Ps	Rs.Ps
To Salary and other Employee Benefits		1,24,95,162.00	By Fees		
To Affiliation Fees		3,36,000.00	Certificate course	1,61,731.00	
To Fees Expenses			Specific fees	46,28,627.00	
Specific expenses	15,38,656.00		Other Fees	1,63,50,651.00	2,11,41,009.00
Other Fees remitted	4,10,500.00	19,49,156.00	By Interest Received		
To Printing & Stationery		1,28,050.00	S.B. A/c	66,514.57	
To Advertisements		38,094.00	Income Tax Refund	43,350.00	
To Repairs & Upkeep		2,58,308.00	Term Deposit	37,11,812.13	38,21,676.70
To Computer maintenance		3,51,601.00			
To Lab consumables		1,33,868.00	By Miscellaneous income		8,89,033.00
To Telephone		23,349.00			
To Electricity Charges		3,25,613.00			
To Audit Fees		28,320.00			
To Miscellaneous expenses		20,18,584.00			
To Contribution to College		44,55,500.00			
To Depreciation		13,17,597.00			
To Excess of income over expenses		19,92,516.70			
		2,58,51,718.70			2,58,51,718.70

As per our report of even date in Form 10B
for PAI NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
REGISTRATION NO: 009090S

PLACE: UDUPI

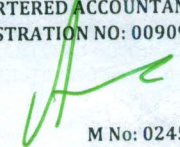
DATE :

16/12/2020


Secretary / Treasurer
Bhandarkars' Vocational Courses Trust
Kundapura - 576 201

Trustees




M No: 024541
ANANTHANARAYANA PAI K
Partner

BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA
BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Rs.Ps	Rs.Ps		Rs.Ps	Rs.Ps
GENERAL FUND			FIXED ASSETS (as per schedule)		22,78,414.00
As per last Balance Sheet	3,12,97,586.35				
Add: Excess of income over expenses	19,92,516.70	3,32,90,103.05	GAS/TELEPHONE DEPOSIT		2,200.00
RETIREMENT FUND			TAX DEDUCTED AT SOURCE		6,57,040.00
As per last Balance Sheet		19,431.00	FIXED DEPOSIT WITH BANKS		5,24,07,142.00
GRANTS RESERVE			GENERAL ADVANCE		1,45,000.00
As per last Balance Sheet		1,68,493.00	ADVANCE FOR DEVELOPMENT OF EDUCATION		64,429.00
CORPUS FUND			AMOUNT RECOVERABLE		5,329.00
Opening Balance	2,20,26,500.00		CASH AND BANK BALANCES		
Add: Additions during the year	50,38,000.00	2,70,64,500.00	Cash in Hand		546.00
SPECIAL ENDOWMENT			Cash at Bank		55,98,766.05
As per last Balance Sheet		6,00,000.00			
OTHER PAYABLES		16,339.00			
		6,11,58,866.05			6,11,58,866.05

PLACE: UDUPI
DATE :

(Signature)
Secretary / Treasurer
Bhandarkars' Vocational Courses Trust
Kundapura - 576 201

Trustees



As per our report of even date in Form 10B
for PAI NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
REGISTRATION NO: 0090905

(Signature)
M No: 024541
ANANTHANARAYANA PAI K
Partner