## BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Salary, PF etc	1,26,86,001.00	Ву	Interest received from Bank	38,30,453.44
То	Expenses towards specific fees	12,72,125.00	Ву	Rent	11,58,821.61
То	Repairs & Maintenance	67,88,213.00	Ву	Sale of application	1,12,785.00
То	Travel & Conveyance	1,00,508.00	Ву	Miscellaneous Receipts	1,89,472.00
То	Refreshments	1,75,795.00	Ву	Hostel Admissions	7,000.00
То	Audit Fees	28,320.00	Ву	Hostel Membership	1,70,700.00
То	Re exam	26,480.00	Ву	Expenses recovered	34,347.00
То	Electricity	1,15,803.00	Ву	Hostel Mess Bill	30,814.00
То	Telephone	35,591.00	Ву	Hostel Maintenance	1,51,500.00
То	Bank Charges	5,279.85	Ву	Specific fees	30,18,300.00
То	Printing & Stationery	51,062.00	Ву	Re Exam	33,100.00
То	Advertisement	2,86,160.00	Ву	Contributions received	1,60,30,740.00
То	Hostel Establishment (net)	2,39,806.00	Ву	Interest on Income Tax Refund	37,240.00
То	aid Day Meals	4,61,052.00	Ву	Fine	2,000.00
То	obo Soft AMC	37,122.00	Ву	Contribution for Midday Meal	4,73,000.00
То	Legal Charges	4,17,500.00	Ву	CET	1,19,250.00
То	Contribution to RAK	65,500.00	Ву	Received for fee expenses	1,64,849.00
То	Security Services	3,27,584.00	Ву	Excess of Expneses over Income	47,10,167.84
То	Uniform	3,880.00			
То	Central cell expenses	82,400.00			
То	Miscellanous expenses	21,83,269.00			
То	GST	97,920.00			76.1
То	Contribution to Management Medicare	65,434.00			
То	Community Radio Scheme	2,500.00			11
То	Municipal Taxes	9,808.00			
То	Depreciation	47,09,427.04			
		3,02,74,539.89			3,02,74,539.89

PLACE: UDUPI DATE: 11/01/2022 CHARTERED PACCOUNTANTS PRIME REGILD ACCOUNTANTS O09090S X

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

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

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## BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA BALANCE SHEET AS AT 31ST MARCH, 2021

Amount in Rs.Ps

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		7,90,84,441.02
ss Per last Balance Sheet dd: - Deficit for the year	4,43,88,765.75 47,10,167.84	3,96,78,597.91	OTHER ADVANCES and RECOVERABLES		2,63,265.75
BUILDING & COLLEGE DEVELOPMENT FUND		0.22.52.205.12	DEPOSIT FOR GAS SUPPLY		3,350.00
ks Per last Balance Sheet		9,33,62,296.12	KEB DEPOSIT		3,46,046.0
PECIFIC FUNDS	11 to 12	1,07,32,623.95	DEPOSIT FOR MILK SUPPLY	<b>3-8/8</b>	2,000.0
CORPUS FUND As per last Balance Sheet	2,83,94,005.00		TELEPHONE DEPOSIT		5,073.7
Add: Collections during the year  OTAL OF RESERVES & FUNDS:	1,80,95,134.00	4,64,89,139.00 19,02,62,656.98	TAX DEDUCTED AT SOURCE		11,94,114.0
LIABILITIES:	4 8 8		INVESTMENT IN BANK DEPOSITS/BONDS		10,97,81,184.0
Rent Deposit (Syndicate Bank) Other Deposits	7,905.00		BANK BALANCES		23,48,141.2
Hostel Deposit	86,000.00	8,86,905.00	CASH IN HAND		317.0
Advance for Expenses		2,28,370.80			
Advance from Voc Trust	4 8 8	16,50,000.00	T 1 X X X X X X X X X X X X X X X X X X	100 - 5	
					40.20.27.022.3
The second secon		19,30,27,932.78		15 10 10	19,30,27,932.7

Notes to Accounts: Annexed

PLACE: UDUPI DATE: 11/01/2022

Secretary Trustees

CHARTERED ACCOUNTANTS Firm Regn. No. 009090S \*

As per our report of even date in Form 10B for PAI NAYAK & ASSOCIATES CHARTERED CCOUNTANTS Registration No: 009090S

> ANANTHANARAYANA PAI K Partner Membership Number: 024541

KUNDAPURA - 576 201, UDUPI DIST.,

## BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
TO OPENING BALANCE:	/	By Advance in General	368500
SB 220/6746 9325367.62		By Advertisement	286160
OD 221/122/10 76064.88		By Audit Fees	28320
SB 220/58685 28732.06	#	By Bank charges	5279.85
SB 12375 (Can.Bank) 25921.66		Ву СЕТ	43750
SB 104/6823(VB) 48568.20		By Central Cell Expenses	82400
C.A/C (Kar. Bank) 38246.00		By Community Radio	2500
C.A/C 221/307/1919 2042.00		By Computer Block Roofing	1850970
Cash in Hand 540.00	9545482.42	By Contribution to RAK (R)	65500
To Advance in General	296300	By Development Fund	36000
To Advance to College (220/484)	4335571	By Electricity Charges	115803
To Advance to Voc. Trust	2000000	By Elelctrical Fittings & Repairs	409499
To Advance to Expenditure	164849	By EPF	4121138
To Application Fees	112785	By ESI	320034
To Building Rent	580820.61	By Fixed Deposit with Bank	92255922
To CET	163000	By Fees (Specific)	1272125
To Corpus Fund	1500000	By Felicitation	1092
To Development Fund	16595134	By Furniture	248058
To Electricity Charges	34347	By Furniture Repairs & Upkeep	677491
To Endowment	300000	By Garden	73660
To EPF Collected	1531698	By Generator Repairs & Maint.	127434
To EPF Recovered	2058270	By GST	97920
To ESI Collected	181818	By Honorarium	2095240
To ESI Recovered	171079	By Hostel Deposit	27500
To Fees (Specific)	3018300	By Hostel Maintenance	15201
To Fine	2000	By Hostel Mess Bill	191693
To Fixed Deposit with Bank	61381822	By Hostel Establishment	218105
To Hostel Admission & Registration	7000	By H.T. Repairs & Maintenance	6500
To Hostel Deposit	2500	By Interest on Fixed Deposit	118077.97
To Hostel Membership	170700	By Interest on Research Fund	104738
To Hostel Maintenance	151500	By Interest on Gratuity Fund	96920
To Hostel Mess Bill	222507	By Legal Fees	417500
To Income Tax	569260	By Lift Maintenance	203616
To Interest on S.B.	128603.46	By Maintenance Fund	38100
To Interest on Fixed Deposit	3554331.95	By Medicare Mngt. Contribution	130871
To Interest on Endowment Fund		By Midday Meals	461052
To Interest on Midday Meals	195061.91	By Miscellaneous	86937

	127847720.04		127847720.04
		Cash in Hand 317.00	2348458.22
		C.A/C 221/307/1919 12560.35	
		C.A/C (Kar. Bank) 32546.80	
		SB 104/6823(VB) 22366.50	
		SB 12375 (Can.Bank) 14343.66	
		SB 220/58685 0	
		OD 221/122/10 0	
		SB 220/6746 2266323.91	
		BY CLOSING BALANCE:	
		By Uniform	3880
To TDS on Bank FD Interest	55188	By Telephone	35591
To TDS	95628	By Travelling Allowances	100508
To Telephone	5476	By TDS on Bank Rent	19552
To Re-exam	33100	By TDS on Bank FD Interest	271178
To Profession Tax	85600	By TDS	95628
To Miscellaneous	189472	Ву Тах	9808
To Midday Meals Endowment	160000	By Security Services	327584
To Midday Meals	473000	By Salary	12187694
To Medicare Mngt. Contribution	65437	By Robosoft AMC	37122
To Maintenance Charges	578001	By Repairs & Upkeep	5370173
To Maintenance Fund	15754840	By Refreshment	175795
To Interest on Gratuity Fund	250144.06	By Re-exam	26480
To Interest on Research Fund	260992.23	By Profession Tax	85600
To Interest on Trust Scholarship	518478.22	By Printing & Stationery	51062

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

## BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Rs. Ps	PAYMENTS	RECEIPTS Rs. Ps
4550	By Advance in General	TO OPENING BALANCE:
400000	By Advance to College (220/484)	SB 220/36430 5596736.05
200000	By Advance to Trust	Current A/c. 2030.00
3260	By A.C. Maintenance	Cash in Hand 546.00 5599312.0
90000	By Affiliation Fees	To Advance in General 31300
28320	By Audit Fees	To Advance to college (220/484) 564429
110	By Bank Charges	To Certificate Course 20250
22223	By C.C. Camera	To Corpus Fund 2000000
273875	By Certificate Course	
707211.10	By Computer Accessories	To Income Tax 324030
23371	By Computer Maint. & Consumables	To Interest on SB 57028.48
26240	By Electrical Charges	To Interest on Fixed Deposit 3388809.77
67585163	By Fixed Deposit with Bank	To Miscellaneous 96819
71007	By Generator Maintenance	To Profession Tax 74400
812790	By Honorarium	To Specific Fees 5239225
24328	By Lab Consumables	To TDS 18084
97089	By Miscellaneous	
38595	By Online Class	
15710	By Printing & Stationery	To College Admission Fees 55800
74400	By Profession Tax	To University Admission Fees 44640
14063621	By Salary	To University Registration Fees 282000
1349422	By Specific Fees	To University Development Fees 169200
18084	By TDS	
206524	By TDS on Bank FD interest	
21124	By Telephone	
145890	By UPS Maintenance	
282000	By University Registration Fees	
169200	By University Development Fees	
931251	By Xerox	
	By CLOSING BALANCE:	
	SB 220/36430 421504.20	
	Current A/c. 5645.00	//
427606.2	Cash in Hand 457.00	
93764254.30		93764254.30

Secretary Freasurer
Shandarkars' Vocational Courses Trus
Kundapura - 576 201