

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

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

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 : 11/01/2022

Secretary

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

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
As Per last Balance Sheet	4,43,88,765.75		OTHER ADVANCES and RECOVERABLES		2,63,265.75
Add: - Deficit for the year	47,10,167.84	3,96,78,597.91	DEPOSIT FOR GAS SUPPLY		3,350.00
BUILDING & COLLEGE DEVELOPMENT FUND			KEB DEPOSIT		3,46,046.00
As Per last Balance Sheet		9,33,62,296.12	DEPOSIT FOR MILK SUPPLY		2,000.00
SPECIFIC FUNDS		1,07,32,623.95	TELEPHONE DEPOSIT		5,073.70
CORPUS FUND			TAX DEDUCTED AT SOURCE		11,94,114.00
As per last Balance Sheet	2,83,94,005.00		INVESTMENT IN BANK DEPOSITS/BONDS		10,97,81,184.09
Add: Collections during the year	1,80,95,134.00	4,64,89,139.00	BANK BALANCES		23,48,141.22
TOTAL OF RESERVES & FUNDS:		19,02,62,656.98	CASH IN HAND		317.00
LIABILITIES:					
Rent Deposit (Syndicate Bank)	7,905.00				
Other Deposits	7,93,000.00	8,86,905.00			
Hostel Deposit	86,000.00				
Advance for Expenses		2,28,370.80			
Advance from Voc Trust		16,50,000.00			
		19,30,27,932.78			19,30,27,932.78

Notes to Accounts: Annexed

PLACE: UDUPI
 DATE : 11/01/2022


 Secretary

Trustees



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' Arts & Science College Trust
 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		By CET		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		347623.18	By Midday Meals		461052
To Interest on Midday Meals		195061.91	By Miscellaneous		86937

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


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

