

**SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF**  
**BALANCE SHEET, INCOME & EXPENDITURE A/C**  
**AS ON 31-03-2021**  
**Geetha Road, Robertsonpet, KGF, 563122.**

**SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF**  
**Balance Sheet as at 31.03.2021**

LIABILITIES	SCH.	RS.	RS.	RS.
<b>Sources of Funds :</b>				
<b>I) SBMJECT</b>	1			29,254,258
				<b>29,254,258</b>
<b>ASSETS</b>				
<b>Application of Funds :</b>				
<b>(I) Fixed Assets</b>	2			26,260,619
<b>(II) Current Assets</b>				
(I) Cash & Bank Balances	3	2,496,494		
(II) Deposits, Advances & Receivables	4	614,018		
		3,110,512		
Less : Current Liabilities	5	116,873		
<b>Net Current Assets</b>			2,993,639	2,993,639
				<b>29,254,258</b>

For SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF

*R. Chensay*  
TRUSTEE

DATE :

Compiled from the Books of Accounts and Information provided

Place :



For TARA & MURTHY  
Chartered Accountants

*M.V. Narayana Murthy*  
Partner



**SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF**  
**Income & Expenditure Account for the year ended 31.03.2021**

<u>Income :</u>	SCH.	RS.	RS.
Fees and Other Contributions			21,923,596
			21 923 596
<u>Expenditure</u>			
Academic & Admin. Expenses	6	32,085,162	
Financial Expenses	7	15,000	
Maintenance Account	8	4,764,979	
			36,865,141
			36 865 141
Excess of Income Over Expenditure transferred to SBMJECT			(14 941 545)

**For SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF**

*Q. Chandra*  
**TRUSTEE**

**DATE :**

**Place :**

**Compiled from the Books of Accounts and Information provided**

**For TARA & MURTHY**  
Chartered Accountants

*M.V. Narayana Murthy*  
**M.V. Narayana Murthy**  
Chartered Accountant



**SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF**

**SCHEDULES**

**Schedule 1**

<b>PARTICULARS</b>	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
<b><u>SBMJECT</u></b>		
Opening Balance	44,195,803	
	<b>44,195,803</b>	
Add : Excess of Income over Expenditure for the Period	(14,941,545)	
		<b>29,254,258</b>



**Schedule - 2****Fixed Assets as on 31.03.2021**

<b>PARTICULARS</b>	<b>OPENING BALANCE</b>	<b>ADDTIONS FOR THE YEAR</b>	<b>CLOSING BALANCE</b>
Buildings	10047984		10,047,984
Audio Visual Equipments	280,406		280,406
Computer Systems	1,138,814		1,138,814
Electrical Fittings	51,750	18,000	69,750
Fire Equipments	42,956		42,956
Furniture & Fixtures	1,548,676		1,548,676
Generator Set	487,288		487,288
Laboratory Equipments	1,342,657		1,342,657
Library	2,903,268	9,400	2,912,668
Music Instruments	45,200		45,200
Office Equipments	2,297,101		2,297,101
Sports Equipments	98,366		98,366
Vechicle	5,221,253		5,221,253
Xero Machine	480,200		480,200
Water Equipments	10,300	237,000	247,300
<b>Total</b>	<b>25,996,219</b>	<b>264,400</b>	<b>26,260,619</b>



**SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF**  
**SCHEDULES**

**SCHEDULE 3**

PARTICULARS	Amount ( Rs )	Amount ( Rs )
<b><u>Cash &amp; Bank Balances</u></b>		
Cash on Hand	732,879	
Cash at Bank	1,763,615	
<b>Total</b>		<b>2,496,494</b>

**Schedule 4**

PARTICULARS	Amount ( Rs )	Amount ( Rs )
<b><u>DEPOSITS, ADVANCES &amp; RECEIVABLES</u></b>		
<b><u>(a) Deposits</u></b>		
Rent - Deposit	270,008	
	<b>(A)</b>	<b>270,008</b>
<b><u>(b) Advances &amp; Receivables</u></b>		
Staff Advances	244,010	
Advance for House Hire	100,000	
	<b>(B)</b>	<b>344,010</b>
<b>Total</b>		<b>614,018</b>



**SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF**

**SCHEDULES**

**Schedule 5**

<b>PARTICULARS</b>	<b>Amount ( Rs )</b>	<b>Amount ( Rs )</b>
<b><u>Current Liabilities</u></b>		
Sundry Creditors	116,873	
	(B)	<b>116,873</b>
<b>Total</b>		<b>116,873</b>



**Schedule 6**

<b>PARTICULARS</b>	<b>Amount ( Rs )</b>	<b>Amount ( Rs )</b>
<b><u>ACADEMIC &amp; ADMINISTRATIVE EXPENSES</u></b>		
Advertisement & Seminars	319,983	
Affiliation & Exam Fees	1,568,387	
AMC Charges	63,630	
Consultancy Charges	84,960	
Conveyance Expenses	78,282	
Courier & Freight Charges	480	
Electricity & Water Charges	846,120	
ESIC	163,106	
Functions & Celebrations	263,194	
General Expenses	246,381	
Gift & Mementoes	138,157	
Honarium	1,604,524	
House Keeping Charges	631,098	
Internet Charges	220,328	
Labour Welfare Fund	5,880	
Labour Charges	1,250	
Laboratory Consumables	62,259	
Medical Expenses	5,130	
Newspaper & Periodicals	41,057	
Printing & Stationery	1,013,621	
Professional Tax	4,181	
Provident Fund	3,199,490	
Pooja Exp	90,090	
Postage & Telegrams	604	
Remuneration	1,406,765	
Rent	203,500	
Salaries	17,628,382	
Scholarship	104,706	
Security Charges	428,683	
Staff Welfare Expenses	677,398	
Student Welfare Expenses	727,300	
Subscriptions & Membership	79,548	
Telephone Charges	53,887	
Tours & Transportation Expenses	66,201	
Training Programme & Work Shop Expenses	56,600	
		<b>32,085,162</b>





**Schedule 7**

<b>PARTICULARS</b>	<b>Amount ( Rs )</b>	<b>Amount ( Rs )</b>
<b><u>FINANCIAL EXPENSES</u></b>		
Bank Charges	15,000	
		<b>15,000</b>
<b><u>Schedule 8</u></b>		
<b><u>MAINTENANCE ACCOUNT</u></b>		
Electrical Maintenance	198,740	
Generator Maintenance	42,153	
Garden Maintenance	101,550	
Office Maintenance	288,087	
Repairs & Maintenance	2,954,494	
Sports Maintenance	132,097	
Vehicle Maintenance A/c	1,047,858	
		<b>4,764,979</b>
		<b>36,865,141</b>

