



Sri Bhagawan Mahaveer Jain First Grade College
(Affiliated to Bengaluru North University)



Sri Bhagawan Mahaveer Jain First Grade College

Geetha Road, Robertsonpet, KGF-563122

Accredited By NAAC B+ Grade

(Affiliated to Bengaluru North University)

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words



**Sri Bhagawan Mahaveer Jain
First Grade College**
Geetha Road, Robertsonpet, KGF
(Affiliated to Bengaluru North University)

Certified Document

Page No. 1 to 14

Principal

Group Head Office

91/2, Dr. A N Krishna Rao Road
V V Puram, Bangalore - 560 004
P +91 80 2661 5246

Campus

Geetha Road, Robertsonpet
K.G.F - 563 122
P +91 8153 261 733 / 833



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SRI BHAGAWAN MAHAVEER JAIN
FIRST GRADE COLLEGE
Geetha Road, Robertsonpet, K.G.F., 583 12



SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF

**Audited Income & Expenditure Statement for Maintenance
of Physical facilities & Academic support facilities
2021-2022**

1. Statement of Consolidated Total expenditure for the period 2017-18 to 2021-22. (2021-22 Highlighted)
2. Statement of Expenditure for Maintenance of Physical & Academic support facilities for the year 2021-22 (Highlighted)
3. Audited Income and Expenditure account.



Statement of Expenditure for Maintenance of physical facilities and academic facilities excluding salary component as per the Audited Income & Expenditure Account of **SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF** of five years F.Y.2017-18 to 2021-22.

Year	Expenditure on academic support facilities (excluding salary for human resources) (INR)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)	Total Expenditure for maintenance of physical facilities and academic facilities excluding salary component (INR)
2017-2018	97,88,703	69,46,992	1,67,35,695
2018-2019	1,35,99,891	74,99,369	2,10,99,259
2019-2020	1,41,29,959	1,00,00,771	2,41,30,730
2020-2021	1,06,76,721	85,60,038	1,92,36,759
2021-2022	1,04,98,418	92,81,091	1,97,79,509



(Finance Officer)

(Principal)

For TARA & MURTHY
Chartered Accountants

M.V. Narayana Murthy
Partner



Corporate Office:

91/2, Dr. A N Krishna Rao Road
V V Puram, Bangalore - 560 004
P : +91-80-2661 5246



**Sri Bhagawan Mahaveer Jain
Educational & Cultural Trust**

Statement indicating the Total Expenditure excluding Salary component as per the Audited Income & Expenditure Account of **SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF** of five years F.Y. 2017-18 to 2021-22.

Year	Total Expenditure excluding Salary Component (INR)
2017-2018	1,67,35,695
2018-2019	2,10,99,259
2019-2020	2,41,30,730
2020-2021	1,92,36,759
2021-2022	1,97,79,509



(Finance Officer)

(Principal)

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Sri Bhagawan Mahaveer Jain Educational & Cultural Trust

Statement of Expenditure incurred on maintenance of physical facilities excluding salary component as per the Audited Income & Expenditure Statement of **SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF** for the period 2021-22.

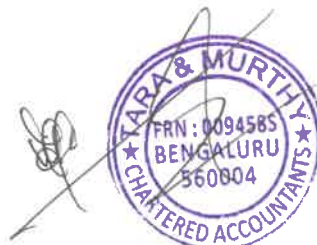
Expenditure incurred on maintenance of physical facilities (As per income & expenditure schedule)	92,81,091
Other Expenditure	3,26,44,433
Total Expenditure (As per Income & Expenditure schedule)	4,19,25,524

Details for Expenditure incurred on Maintenance of Physical facilities

AMC Charges	30,826
Conveyance Expenses	54,929
Courier & Freight Charges	720
Electricity & Water Charges	9,94,399
General Expenses	2,50,124
House Keeping Charges	10,60,482
Internet Charges	1,82,597
Newspaper & Periodicals	86,030
Printing & Stationery	14,73,755
Pooja Expenses	77,372
Postage & Telegrams	1,188
Telephone Charges	47,140
Electrical Maintenance	2,88,680
Generator Maintenance	36,223
Garden Maintenance	1,37,090
Office Maintenance	2,51,217
Repairs & Maintenance	27,28,115
Sports Maintenance	46,725
Vehicle Maintenance	15,33,479
Total	92,81,091



(Finance Officer)



(Principal)

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SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF
BALANCE SHEET, INCOME & EXPENDITURE A/C
AS ON 31-03-2022
Geetha Road, Robertsonpet, KGF, 563122.

SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF
Balance Sheet as at 31.03.2022

LIABILITIES	SCH.	RS.	RS.	RS.
Sources of Funds :				
I) Capital Fund	1			39,845,231
				39,845,231
ASSETS				
Application of Funds :				
(I) Fixed Assets	2			27,045,218
(II) Current Assets				
(i) Cash & Bank Balances	3	11,761,433		
(ii) Deposits, Advances & Receivables	4	895,004		
		12,656,437		
Less : Current Liabilities	5	(143,576)		
Net Current Assets			12,800,013	12,800,013
				39,845,231

For SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF

A. chendray
TRUSTEE

DATE :

Compiled from the Books of Accounts and information provider

Place :



For TARA & MURTHY
Chartered Accountants

M.V. Narayana Murthy
M.V. Narayana Murthy
Partner



SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF
Income & Expenditure Account for the year ended 31.03.2022

<u>Income :</u>	SCH.	RS.	RS.
Fees and Other Contributions			55,871,404
			55,871,404
<u>Expenditure</u>			
Academic & Admin. Expenses	6	36,859,980	
Financial Expenses	7	44,015	
Maintenance Account	8	5,021,529	
			41,925,524
			41,925,524
Excess of Income Over Expenditure transferred to SBMJECT			13,945,880

For SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF

/ *chenu*
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
Partner



SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF
SCHEDULES

Schedule 1

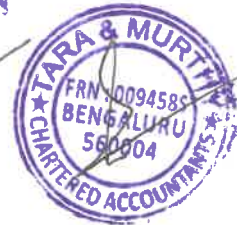
PARTICULARS	Amount (Rs)	Amount (Rs)
<u>Capital Fund</u>		
Opening Balance	29,254,258	
LESS : SBMJECT	3,354,907	
	25,899,351	
Add : Excess of Income over Expenditure for the Period	13,945,880	
		39,845,231



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for TARA & MURTHY
Chartered Accountants

M.V. Narayana Murthy
Partner



Schedule - 2**Fixed Assets as on 31.03.2022**

PARTICULARS	OPENING BALANCE	ADDITONS FOR THE YEAR	CLOSING BALANCE
Buildings	10047984		10,047,984
Audio Visual Equipments	280,406		280,406
Computer Systems	1,138,814	192,924	1,331,738
Electrical Fittings	69,750		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	57,550	1,400,207
Library	2,912,668	389,125	3,301,793
Music Instruments	45,200		45,200
Office Equipments	2,297,101		2,297,101
Sports Equipments	98,366		98,366
Veichle	5,221,253		5,221,253
Xerox Machine	480,200	145,000	625,200
Water Equipments	247,300		247,300
Total	26,260,619	784,599	27,045,218



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SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF

SCHEDULES

SCHEDULE 3

PARTICULARS	Amount (Rs)	Amount (Rs)
<u>Cash & Bank Balances</u>		
Cash on Hand	745,738	
Cash at Bank	11,015,695	
Total		11,761,433

Schedule 4

PARTICULARS	Amount (Rs)	Amount (Rs)
<u>DEPOSITS, ADVANCES & RECEIVABLES</u>		
<u>(a) Deposits</u>		
Rent - Deposit	180,000	
Fixed Deposites	250,008	
	(A)	430,008
<u>(b) Advances & Receivables</u>		
Staff Advances	464,996	
	(B)	464,996
	Total	895,004

SRI BHAGAWAN MAHAVEER JAIN FIRST GRADE COLLEGE - KGF

SCHEDULES

Schedule 5

PARTICULARS	Amount (Rs)	Amount (Rs)
<u>Current Liabilities</u>		
Sundry Creditors	(143,576)	
	(B)	(143,576)
	Total	(143,576)



A. Choudhary



Schedule 6

PARTICULARS	Amount (Rs)	Amount (Rs)
<u>ACADEMIC & ADMINISTRATIVE EXPENSES</u>		
Advertisement & Seminars	93,310	
Affiliation & Exam Fees	2,770,898	
AMC Charges	30,826	
Books, Medicine & Uniforms	4,829	
Consultancy Charges	41,580	
Conveyance Expenses	54,929	
Courier & Freight Charges	720	
Electricity & Water Charges	994,399	
ESIC	269,410	
Functions & Celebrations	188,204	
General Expenses	250,124	
Gift & Mementoes	117,842	
Honararium	3,212,801	
House Keeping Charges	1,060,482	
Internet Charges	182,597	
Laboratory Consumables	36,284	
Newspaper & Periodicals	86,030	
Printing & Stationery	1,473,755	
Professional Tax	7,400	
Provident Fund	1,552,627	
Pooja Exp	77,372	
Postage & Telegrams	1,188	
Remuneration	1,257,164	
Rent	152,000	
Salaries	22,146,015	
Staff Welfare Expenses	4,301	
Student Welfare Expenses	745,445	
Telephone Charges	47,140	
Tours & Transportation Expenses	308	
		36,859,980



R. Chandra



Schedule 7		
PARTICULARS	Amount (Rs)	Amount (Rs)
<u>FINANCIAL EXPENSES</u>		
Bank Charges	44,015	
		44,015
<u>Schedule 8</u>		
<u>MAINTENANCE ACCOUNT</u>		
Electrical Maintenance	288,680	
Generator Maintenance	36,223	
Garden Maintenance	137,090	
Office Maintenance	251,217	
Building Maintenance	2,728,115	
Sports Maintenance	46,725	
Vehicle Maintenance A/c	1,533,479	
		5,021,529
		41,925,524



R. chendray

