

THE BHANDARKARS' VOCATIONAL COURSES TRUST COLLEGE, KUNDAPURA-576201

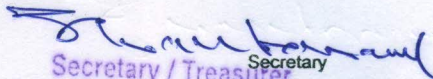
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

				Amount in Rs.Ps	
RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>			By Advance in General		75,000.00
Cash in Hand	902.00		" Contribution to college (220/484)		21,00,000.00
S.B.a/c 220/36430	2,60,622.54		" Advance to college (UGC)		27,64,429.00
S.B.SBI 30830767436	-		" Salary		97,96,256.00
S B A/c 5723	35,849.73		" UPS		1,37,460.00
Current A/c 02213070001923	2,026.00	2,99,400.27	" Telephones		31,677.00
To Affiliation Fees		66,000.00	" Audit Fees		17,700.00
" Tution fees		1,18,03,526.00	" Income tax		40,500.00
" Contribution for education		7,00,000.00	" Affiliation fees		4,76,000.00
" University Exam fees		1,35,710.00	" Computer Maintenance		2,26,535.00
" Specific fees		35,39,891.00	" CET		32,018.00
" Interest on FD		25,78,193.86	" Computer Accessories		6,13,009.00
" Miscellaneous		2,13,962.00	" AC Maints		25,492.00
" Xerox		4,94,188.00	" Repair & Upkeep		55,831.00
" Interest on SB		43,503.39	" Office Equipments		73,147.00
" Fine		854.00	" Laboratory Consumables		1,35,342.00
" Certificate course fees		2,16,500.00	" UPS Maint.		24,828.00
" Internet		4,505.00	" Furniture repairs		19,500.00
" Profession Tax		64,600.00	" Generator Maint.		1,71,985.00
" College Admission Fee		39,000.00	" Miscellaneous		7,80,246.00
" Honorarium		9,000.00	" Specific fees expenses		13,71,306.00
" PG Course Fees		10,99,125.00	" Xerox		6,54,189.00
" Revaluation abd Retotalling		52,755.00	" University Exam fees		1,35,710.00
" Income Tax Refund		40,500.00	" Printing & Stationary		36,967.00
" University Fine		1,900.00	" Revaluation		52,755.00
" Net Sim Fee		10,000.00	" University Service charges		72,000.00
" Contribution for Corpus Fund		42,64,500.00	" Profession Tax		64,600.00
" University Development Fees		97,500.00	" Certificate Course		1,15,050.00
" University Registration Fees		1,67,700.00	" TDS by banks		16,016.01
" University Admission Fees		31,200.00	" C C Camera		3,440.00
" Fixed deposit matured		4,44,11,044.00	" Advance refunded		10,00,000.00
" Interest on Income Tax Refund		17,508.00	" Fixed Deposit made		4,98,21,937.00
" Income Tax Refund		2,91,902.00	" PG Course expenses		1,86,800.00
" Advance from College Trust		10,00,000.00	" University Fine		1,900.00
			" Professional charges		4,240.00
			" University Registration Fees		1,67,700.00
			" University Development Fees		97,500.00
			<u>Closing Balance</u>		
			S.B.a/c 220/36430	2,92,661.51	
			Current A/c 02213070001923	2,417.00	
			Cash in Hand	324.00	2,95,402.51
		7,16,94,467.52			7,16,94,467.52

PLACE: UDUPI

DATE : 22/09/2018

Trustees


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

THE BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
	Rs.Ps	Rs.Ps		Rs.Ps	Rs.Ps
To Salary and other Employee Benefits		97,96,256.00	By Fees		
To Affiliation Fees		4,76,000.00	Certificate course	1,01,450.00	
To Fees Expenses			Specific fees	35,39,891.00	
Specific expenses	13,71,306.00		Other Fees	1,33,58,706.00	1,70,00,047.00
Other Fees remitted	6,10,673.00	19,81,979.00	By Bank Interest		
To Printing & Stationery		36,967.00	S.B. A/c	43,503.39	
To Repairs & Upkeep		2,47,316.00	Term Deposit	25,78,193.86	26,21,697.25
To Computer maintenance		2,51,363.00	By Interest on Income tax refund		17,508.00
To Lab consumables		1,35,342.00	By Miscellaneous income		7,22,509.00
To Telephone		31,677.00	By Net Sim Fee		10,000.00
To Audit Fees		17,700.00	By Contribution for development of education		7,00,000.00
To Miscellaneous expenses		14,64,167.43			
To Contribution to College		21,00,000.00			
To Depreciation		10,15,951.00			
To Excess of income over expenses		35,17,042.82			
		2,10,71,761.25			2,10,71,761.25

PLACE: UDUPI
DATE : 22/09/2018

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



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

(Signature)
M No: 024541
ANANTHANARAYANA PAI K
Partner

THE BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA
BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Rs.Ps	Rs.Ps		Rs.Ps	Rs.Ps
GENERAL FUND			FIXED ASSETS (as per schedule)		19,15,642.00
As per last Balance Sheet	2,44,29,924.81				
Add: Excess of income over expenses	35,17,042.82	2,79,46,967.63	GAS/TELEPHONE DEPOSIT		2,200.00
RETIREMENT FUND			TAX DEDUCTED AT SOURCE		3,12,551.75
As per last Balance Sheet		19,431.00	FIXED DEPOSIT WITH BANKS		4,01,39,676.37
GRANTS RESERVE			GENERAL ADVANCE		3,42,500.00
As per last Balance Sheet		1,68,493.00	ADVANCE TO COLLEGE		27,64,429.00
CORPUS FUND			CASH AND BANK BALANCES		
Opening Balance	1,27,62,000.00		Cash in Hand		324.00
Add: Additions during the year	42,64,500.00	1,70,26,500.00	Cash at Bank		2,95,078.51
SPECIAL ENDOWMENT					
As per last Balance Sheet		6,00,000.00			
Exam Fees Payable		11,010.00			
		4,57,72,401.63			4,57,72,401.63

PLACE: UDUPI
DATE : 22/09/2018

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



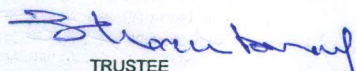
As per our report of even date
for PAI NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
REGISTRATION NO: 0090908

M No: 024541
ANANTHANARAYANA PAI K
Partner

BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018					
RECEIPTS	Rs.Ps	Rs.Ps	PAYMENTS	Rs.Ps	Rs.Ps
TO OPENING BALANCE					
S.B. A/C 220/6746	7,21,207.28		By Contribution to college maintainance		23,00,000.00
220/46095	11,191.87		By Salary		1,09,86,028.00
221/122/10	2,614.88		By Advertisement(net)		27,208.00
'12375	7,718.66		By EPF		21,42,950.00
220/58685	39,013.13		By Electricity Charges		38,606.00
1919	2,445.00		By Specific Fees Expenses		23,83,733.00
Cash in Hand	312.00	7,84,502.82	By Hostel Deposit		37,500.00
To Application Fees		1,45,395.00	By CET		2,21,255.00
To Bank Charges		250.00	By Hostel Establishment		3,36,754.00
To Rent Hostel, Building, Quarters		7,65,040.00	By Hostel Maintenance/ Misc		35,506.00
To CET		2,45,018.00	By Advance to vocational trust		10,00,000.00
To EPF Recovered		12,16,861.00	By Contribution to vocational trust		7,00,000.00
To EPF collected		9,05,785.00	By Trust Scholarship Fund payments		6,72,000.00
To Electricity Charges		11,613.00	By Middy Meals		5,50,081.00
To ESI collected		4,87,724.00	By Medicare management contribution		44,850.00
To Fixed Deposit with Bank		6,40,19,827.30	By Furniture Repairs and upkeep		1,92,737.00
To Fine		4,785.00	By Solar		15,65,746.00
To Hostel membership		3,75,950.00	By Miscellaneous		17,84,551.00
To Hostel admissions		7,000.00	By Endt. Fund paid		1,47,584.00
To Hostel Mess Bill		2,73,309.00	By Audit Fees		17,700.00
To Hostel registrations		7,000.00	By Professional Charges		13,855.00
To Hostel Maintenance		3,30,500.00	By Felicitation Payments		2,37,478.00
To Hostel Deposit		42,500.00	By Travelling Allowance		2,00,087.00
To Interest on Gratuity Fund A/c		2,26,583.76	By Telephone		36,708.00
To Interest on Fixed Deposit		21,85,717.87	By Lift Maintenance		1,59,881.00
To Interest on Middy Meals Endowment		1,82,032.86	By Mains Fund		24,390.00
To Interest on SB		1,17,861.39	By Robo Soft AMC		37,477.00
To Interest on Endowment Fund		1,01,267.67	By Tax		6,191.00
To Mains Fund		1,22,56,663.00	By Refreshments		1,60,910.00
To Miscellaneous		4,78,787.00	By Gratuity paid		1,57,600.00
To Medicare management		12,780.00	By Ranga Adyayana Kendra		1,32,123.00
To Middy Meals		3,78,211.00	By Fixed Deposit with Bank		7,22,73,031.90
To Middy Meals Endowment Fund		1,95,000.00	By Hostel Mess Bill		2,56,050.00
To Interest on Research Fund A/c		1,90,770.00	By NAAC		2,80,276.00
To Interest on Trust Scholarship A/c		5,39,640.00	By Bank Charges		2,106.80
To Endowment Fund		5,60,000.00	By Printing & Stationery		1,01,660.00
To Advance to vocational trust refund		10,00,000.00	By Tax Deducted at Source remitted		1,20,860.00
To TDS On Bank Int'		2,220.00	By Central Cell Expenses		69,021.00
To Specific Fees		5,90,250.43	By Repairs and upkeep		50,84,547.00
To Telephone		19,206.00	By Research Endowment Payments		80,138.00
To Tax		6,572.00	By ESI remittance		8,61,557.00
To Tax Deducted at source		1,20,860.00	By Development Fund		72,605.00
To Prize Fund		7,100.00	By Lift A/c		16,050.00
To Repairs and upkeep		32,459.00	By Prize fund		7,100.00
To Re-Exam		20,450.00	By Electrical fitting		1,45,293.00
To Profession tax		81,400.00	By Re-exam		16,570.00
To ESI Recovered		3,79,757.00	By Profession tax		81,400.00
To Development Fund		1,53,87,250.00	By TDS on FD interest and rent		1,13,532.48
To Corpus Fund		44,35,005.00	By Generator Maint A/c		51,604.00
To Advance to College refunded (UGC)		6,50,000.00	By Office equipment		4,283.00
To Quarters Rent		3,13,551.00	By Advance		6,55,000.00
To Quarters Maintenance		1,60,910.00	By Advance to College (UGC)		59,80,000.00
To Advance to College refunded		30,00,000.00	By Security Services		3,10,740.00
BY CLOSING BALANCE			By Legal fees		5,59,335.00
S.B. A/C 220/6746 Overdrawn		3,16,256.75	BY CLOSING BALANCE		
			Account Numbers:		
			S.B 220/46095	2,115.34	
			221/122/10	327.88	
			'12375	3,688.66	
			220/58685	9,171.59	
			S.B 104/6823	35,803.20	
			S.B 140/100/901	5,000.00	
			Current A/C 104/157	18,383.00	
			Current A/C	2,700.00	
			Cash in Hand	183.00	77,372.67
		11,35,71,621.85			11,35,71,621.85

PLACE: UDUPI
DATE : 22/09/2018


SECRETARY


TRUSTEE

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

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


BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

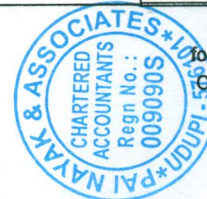
Amount in Rs.Ps

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, PF etc	1,10,00,408.00	By Interest received	
To Expenses towards specific fees	23,83,733.00	SB A/c	1,17,861.39
To Repairs & Maintenance	54,88,769.00	Term Deposit	21,85,717.87
To Travel & Conveyance	2,00,087.00	By Rent(Building, Quarters, Hostel)	23,03,579.26
To Refreshments	1,60,910.00	By Sale of application	12,39,501.00
To Professional Charges	13,855.00	By Miscellaneous Receipts	1,45,395.00
To Audit Fees	17,700.00	By Hostel Administration	4,79,168.00
To Re exam	16,570.00	By Hostel Registration	7,000.00
To NAAC	2,80,276.00	By Hostel Membership	7,000.00
To Electricity	38,606.00	By Electricity Charges recovered	3,75,950.00
To Telephone	36,708.00	By Hostel Mess Bill	11,613.00
To Bank Charges	1,856.80	By Hostel Maintenance	17,259.00
To Printing & Stationery	1,01,660.00	By Specific fees	2,94,994.00
To Advertisement	27,208.00	By Re Exam	5,90,250.43
To Medicare Management Contribution	44,850.00	By Contributions received	20,450.00
To Hostel Establishment (net)	3,36,754.00	By Fine	2,75,46,918.00
To Robo Soft AMC	37,477.00	By Contribution for Midday Meal	4,785.00
To Legal Charges	5,59,335.00	By CET	3,78,211.00
To Security Services	3,10,740.00	By Medicare Management	23,763.00
To Ranga Adhyayana Kendra expenses	1,32,123.00	By Telephone	12,780.00
To Central cell expenses	69,021.00	By Repairs	19,206.00
To Miscellaneous expenses	20,22,029.00		32,459.00
To Contributions Vocational Trust	7,00,000.00		
To Contribution to College maintenance	23,00,000.00		
To Depreciation	71,56,033.09		
To Excess of Income over Expenditure	73,572.80		
	3,35,10,281.69		3,35,10,281.69

PLACE: UDUPI
DATE : 22/09/2018


Secretary


Trustees



As per our report of even date
for PAI NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
Registration No: 009090S

M No: 024541
ANANTHANARAYANA PAI K
Partner

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

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

BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA
BALANCE SHEET AS AT 31ST MARCH, 2018

Amount in Rs.Ps

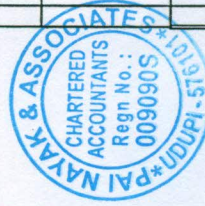
LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND			FIXED ASSETS	9,02,62,854.48
As Per last Balance Sheet	4,30,38,965.30			
Add: Excess of Income over expenses	73,572.80	4,31,12,538.10	ADVANCE FOR COLLEGE DEVELOPMENT	1,95,86,465.20
BUILDING & COLLEGE DEVELOPMENT FUND				
As Per last Balance Sheet		9,33,62,296.12	OTHER ADVANCES	8,75,183.75
SPECIFIC FUNDS		88,43,034.26	DEPOSIT FOR GAS SUPPLY	3,350.00
CORPUS FUND			KEB DEPOSIT	3,46,046.00
As per last Balance Sheet	1,59,59,000.00			
Add: Collections during the year	44,35,005.00	2,03,94,005.00	DEPOSIT FOR MILK SUPPLY	2,000.00
TOTAL OF RESERVES & FUNDS:		16,57,11,873.48	TELEPHONE DEPOSIT	10,206.68
LIABILITIES:			TAX DEDUCTED AT SOURCE	9,76,175.01
Rent Deposit (Syndicate Bank)	7,905.00			
Building Deposit	7,93,000.00		INVESTMENT IN BANK DEPOSITS/BONDS	5,47,94,381.44
Hostel Deposit	1,05,000.00			
Bank Account Debit balance	3,16,256.75	12,22,161.75	BANK BALANCES	77,189.67
			CASH IN HAND	183.00
		16,69,34,035.23		16,69,34,035.23

Notes to Accounts: Annexed

PLACE: UDUPI
DATE : 22/09/2018

Secretary

Trustees



As per our report of even date
for PAI NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
Registration No: 009090S

Membership Number: 024541
ANANTHANARAYANA PAI K
Partner

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

KUNDAPURA-576 201,
UDUPI DIST.