

**BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA  
BALANCE SHEET AS AT 31ST MARCH, 2019**


Amount in Rs.Ps

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	8,64,96,802.78
As Per last Balance Sheet	4,31,12,538.10	<b>ADVANCE FOR COLLEGE DEVELOPMENT</b>	1,28,56,465.20
Add: Excess of Income over Expenditure	4,21,535.40		
<b>BUILDING &amp; COLLEGE DEVELOPMENT FUND</b>		<b>OTHER ADVANCES</b>	1,65,183.75
As Per last Balance Sheet		<b>DEPOSIT FOR GAS SUPPLY</b>	3,350.00
	9,33,62,296.12	<b>KEB DEPOSIT</b>	3,46,046.00
<b>SPECIFIC FUNDS</b>		<b>DEPOSIT FOR MILK SUPPLY</b>	2,000.00
	85,50,702.73	<b>TELEPHONE DEPOSIT</b>	10,206.68
<b>CORPUS FUND</b>		<b>TAX DEDUCTED AT SOURCE</b>	17,97,619.00
As per last Balance Sheet	2,03,94,005.00	<b>INVESTMENT IN BANK DEPOSITS/BONDS</b>	6,24,83,017.90
Add: Collections during the year	40,00,000.00	<b>BANK BALANCES</b>	78,92,230.04
<b>TOTAL OF RESERVES &amp; FUNDS:</b>	<b>16,98,41,077.35</b>	<b>CASH IN HAND</b>	61.00
<b>LIABILITIES:</b>			
Rent Deposit (Syndicate Bank)	7,905.00		
Building Deposit	7,93,000.00		
Hostel Deposit	1,11,000.00		
	9,11,905.00		
<b>Borrowings</b>			
	13,00,000.00		
	<b>17,20,52,982.35</b>		<b>17,20,52,982.35</b>

Notes to Accounts: Annexed


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

PLACE: UDUPI  
DATE : 17th September 2019

  
Secretary  
Secretary

Trustees



  
ANANTHANARAYANA PAI K  
Partner  
Membership Number: 024541

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, 2019**

Amount in Rs.Ps

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, PF etc	1,15,53,914.00	By Interest received	
To Expenses towards specific fees	19,67,530.00	SB A/c	77,219.38
To Repairs & Maintenance	91,26,156.00	Term Deposit	31,48,453.65
To Travel & Conveyance	1,77,453.00	By Rent(Building,Quarters,Hostel)	5,39,492.00
To Refreshments	11,187.00	By Sale of application	1,97,780.00
To Professional Charges	4,720.00	By Miscellaneous Receipts	5,61,403.54
To Audit Fees	18,880.00	By Hostel Administration	9,000.00
To Re exam	16,370.00	By Hostel Registration	9,000.00
To Electricity	40,173.00	By Hostel Membership	4,20,600.00
To Telephone	24,869.00	By Electricity Charges recovered	18,889.00
To Bank Charges	2,283.00	By Hostel Mess Bill	76,490.00
To Printing & Stationery	1,38,891.00	By Hostel Maintenance	2,89,516.00
To Advertisement	96,341.00	By Specific fees	29,14,780.00
To Medicare Management Contribution	45,380.00	By Re Exam	21,000.00
To Hostel Establishment (net)	3,34,435.00	By Contributions received	2,53,59,754.00
To Robo Soft AMC	37,122.00	By Fine	4,343.00
To Legal Charges	35,000.00	By Contribution for Midday Meal	8,84,437.00
To Security Services	2,69,784.00	By CET	89,537.00
To Ranga Adhyayana Kendra expenses	47,547.29	By Telephone	2,900.00
To Central cell expenses	65,954.00	By Repairs	21,600.00
To Miscellaneous expenses	16,14,831.18	By Maintenance Charges	5,00,580.00
To Contribution to College maintainance	30,70,000.00		
To GST	56,808.00		
To Depreciation	59,69,610.70		
To Excess of Income over Expenditure	4,21,535.40		
	<b>3,51,46,774.57</b>		<b>3,51,46,774.57</b>

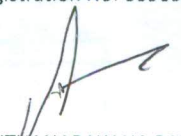
As per our report of even date in Form 10B  
for PAI NAYAK & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Registration No: 009090S

PLACE: UDUPI  
DATE : 17th September 2019

  
Secretary



Trustees

  
ANANTHANARAYANA PAI K  
Partner

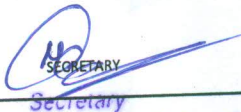
Membership Number: 024541

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



BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019					
RECEIPTS	Rs.Ps	Rs.Ps	PAYMENTS	Rs.Ps	Rs.Ps
<b>TO OPENING BALANCE</b>			<b>BY CLOSING BALANCE</b>		
Account Numbers:			S.B. A/C 220/6746 Overdrawn		3,16,256.75
S.B 220/46095	2,115.34		By Contribution to college maintenance		30,70,000.00
O.D 221/122/10	327.88		By Salary		1,15,80,440.00
S.B 12375	3,688.66		By Advertisement(net)		96,341.00
S.B 220/58685	9,171.59		By EPF		20,73,448.00
S.B 104/6823	35,803.20		By Electricity Charges		40,173.00
Current A/C 140/100/901	5,000.00		By Specific Fees Expenses		19,67,530.00
Current A/C 104/157	18,383.00		By Hostel Deposit		42,500.00
Current A/C	2,700.00		By CET		2,24,463.00
Cash in Hand	183.00	77,372.67	By Hostel Establishment		3,34,435.00
To Application Fees		1,97,780.00	By Hostel Maintenance/ Misc		66,127.00
To Rent Hostel, Building, Quarters		5,17,632.00	By Trust Scholarship Fund payments		5,92,000.00
To CET		3,14,000.00	By Midday Meals		10,20,028.00
To EPF Recovered		11,91,243.00	By Medicare management contribution		45,380.00
To EPF collected		9,05,268.00	By Furniture Repairs and upkeep		3,60,096.00
To Electricity Charges		18,889.00	By Miscellaneous		15,56,366.18
To ESI collected		3,24,969.00	By Endt. Fund paid		2,37,805.00
To Fixed Deposit with Bank		5,84,05,267.90	By Audit Fees		18,880.00
To Fine		4,343.00	By Professional Charges		4,720.00
To Hostel Membership		4,20,600.00	By Felicitation Payments		58,465.00
To Hostel Admissions		9,000.00	By Travelling Allowance		1,77,453.00
To Hostel Mess Bill		7,75,537.00	By Telephone		24,869.00
To Hostel registrations		9,000.00	By Lift Maintenance		1,93,959.00
To Hostel Maintenance		3,55,643.00	By Mains Fund		13,000.00
To Hostel Deposit		2,64,551.25	By Robo Soft AMC		37,122.00
To Interest on Gratuity Fund A/c		31,48,453.65	By Refreshments		11,187.00
To Interest on Fixed Deposit		1,83,646.34	By Gratuity paid		1,88,600.00
To Interest on Midday Meals Endowment		77,219.38	By Ranga Adyayana Kendra		47,547.29
To Interest on SB		3,18,175.88	By Fixed Deposit with Bank		6,60,93,904.36
To Interest on Endowment Fund		1,09,93,370.00	By Hostel Mess Bill		6,99,047.00
To Mains Fund		5,61,403.54	By Bank Charges		2,283.00
To Miscellaneous		8,84,437.00	By Printing & Stationery		1,38,891.00
To Midday Meals		1,40,001.00	By Tax Deducted at Source remitted		1,12,810.00
To Midday Meals Endowment Fund		2,19,191.00	By Central Cell Expenses		65,954.00
To Interest on Research Fund A/c		5,62,715.00	By Repairs and upkeep		78,66,927.00
To Interest on Trust Scholarship A/c		1,75,000.00	By Research Endowment Payments		1,17,179.00
To Endowment Fund		13,00,000.00	By ESI remittance		5,48,679.00
To Advance from Vocational Trust refund		2,00,000.00	By Development Fund		34,120.00
To Contribution from Vocational Trust		29,14,780.00	By Lift A/c		14,28,205.00
To Specific Fees		2,900.00	By Prize fund		6,750.00
To Telephone		1,12,810.00	By Electrical fitting and repairs		5,65,651.00
To Tax Deducted at source		6,750.00	By Re-exam		16,370.00
To Prize Fund		21,600.00	By Profession tax		90,000.00
To Repairs and upkeep		21,000.00	By TDS on FD interest and rent		8,21,443.99
To Re-Exam		90,000.00	By Generator Maint A/c		1,39,523.00
To Profession tax		2,27,173.00	By Office equipment		1,52,950.00
To ESI Recovered		1,42,13,504.00	By Advance		11,67,000.00
To Development Fund		40,00,000.00	By Advance to College (UGC)		24,45,000.00
To Corpus Fund		36,50,000.00	By Security Services		2,69,784.00
To Advance to College refunded (UGC)		21,860.00	By Legal fees		35,000.00
To Quarters Maintenance		55,25,000.00	By Equipment		16,290.00
To Advance to College refunded		5,00,580.00	By Furniture		78,234.00
To Maintenance Charges		18,77,000.00	By Generator		5,27,880.00
To Advance			By GST		56,808.00
			<b>BY CLOSING BALANCE</b>		
			Account Numbers:		
			S.B 220/46095	88,551.88	
			O.D 221/122/10	20,783.66	
			S.B 12375	8,69,663.67	
			S.B 220/58685	2,66,912.20	
			S.B 104/6823	66,38,981.63	
			S.B. 220/6746	4,647.00	
			Current A/C 140/100/901	2,690.00	
			Current A/C	61.00	78,92,291.04
			Cash in Hand		
		<b>11,57,88,165.61</b>			<b>11,57,88,165.61</b>

PLACE : UDUPI  
DATE : 17th September 2019

  
SECRETARY

TRUSTEE

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



**BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
	Rs.Ps	Rs.Ps		Rs.Ps	Rs.Ps
To Salary and other Employee Benefits		1,06,26,847.00	By Fees		
To Affiliation Fees		3,73,000.00	Certificate course	1,37,173.00	
To Fees Expenses			Specific fees	39,79,454.00	
Specific expenses	13,02,095.00		Other Fees	1,46,34,808.00	1,87,51,435.00
Other Fees remitted	3,51,290.00	16,53,385.00	By Bank Interest		
To Printing & Stationery		65,474.00	S.B. A/c	61,624.93	
To Repairs & Upkeep		2,13,227.00	Term Deposit	32,64,171.79	33,25,796.72
To Computer maintenance		3,90,547.00	By Miscellaneous income		9,75,258.00
To Lab consumables		63,894.00			
To Telephone		48,678.00			
To Audit Fees		23,600.00			
To Miscellaneous expenses		13,32,455.00			
To Contribution to College Trust		2,00,000.00			
To Contribution to College		34,35,571.00			
To Depreciation		12,75,193.00			
To Excess of income over expenses		33,50,618.72			
		<b>2,30,52,489.72</b>			<b>2,30,52,489.72</b>



As per our report of even date in Form 10B  
for PAI NAYAK & ASSOCIATES  
CHARTERED ACCOUNTANTS  
REGISTRATION NO: 009090S

M No: 024541  
ANANTHANARAYANA PAI K  
Partner

*Shantaram*  
Secretary / Treasurer

Trustees

Bhandarkars' Vocational Courses Trust  
Kundapura - 576 201

PLACE: UDUPI  
DATE : 17th Sept 2019



**BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA**  
**BALANCE SHEET AS AT 31st MARCH 2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Rs.Ps	Rs.Ps		Rs.Ps	Rs.Ps
<b>GENERAL FUND</b>			<b>FIXED ASSETS (as per schedule)</b>		22,99,864.00
As per last Balance Sheet	2,79,46,967.63				
Add: Excess of income over expenses	33,50,618.72	3,12,97,586.35	<b>GAS/TELEPHONE DEPOSIT</b>		2,200.00
<b>RETIREMENT FUND</b>			<b>TAX DEDUCTED AT SOURCE</b>		8,61,240.00
As per last Balance Sheet		19,431.00	<b>FIXED DEPOSIT WITH BANKS</b>		4,58,74,430.00
<b>GRANTS RESERVE</b>			<b>GENERAL ADVANCE</b>		1,45,000.00
As per last Balance Sheet		1,68,493.00	<b>ADVANCE FOR DEVELOPMENT OF EDUCATION</b>		40,64,429.00
<b>CORPUS FUND</b>			<b>CASH AND BANK BALANCES</b>		
Opening Balance	1,70,26,500.00		Cash in Hand		58.00
Add: Additions during the year	50,00,000.00	2,20,26,500.00	Cash at Bank		8,84,689.35
<b>SPECIFIC ENDOWMENT</b>					
As per last Balance Sheet		6,00,000.00			
Exam Fees Payable		19,900.00			
		<b>5,41,31,910.35</b>			<b>5,41,31,910.35</b>

PLACE: UDUPI  
DATE : 17th Sept 2019

*[Signature]*  
Secretary / Treasurer  
Trustees  
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

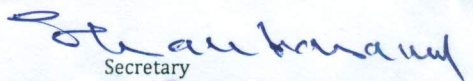


**BHANDARKARS' VOCATIONAL COURSES TRUST, KUNDAPURA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

				Amount in Rs.Ps	
RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>			By Advance		1,45,000.00
Cash in Hand	324.00		" Advance to College		27,64,429.00
S.B.a/c 220/36430	2,92,661.51		" Contribution to degree college		34,35,571.00
Current A/c 02213070001923	2,417.00	2,95,402.51	" Advance to College Trust		13,00,000.00
			" Salary		1,06,26,847.00
By Advance		3,42,500.00	" Intercom		8,024.00
" Advance to College		27,64,429.00	" Telephones		48,678.00
" Tution fees		1,39,59,438.00	" Audit Fees		23,600.00
" University Exam fees		17,780.00	" Income tax		37,200.00
" Specific fees		39,79,454.00	" Affiliation fees		3,73,000.00
" Interest on FD		32,64,171.79	" Computer Maintenance		3,42,147.00
" Miscellaneous		2,45,417.00	" Furniture		1,79,360.00
" Xerox		7,29,371.00	" Computer Accessories		12,89,739.00
" Interest on SB		61,624.93	" AC Maints		7,900.00
" Fine		50.00	" Repair & Upkeep		44,191.00
" Certificate course fees		2,44,350.00	" Office Equipments		17,465.00
" Internet		420.00	" Laboratory Consumables		63,894.00
" Profession Tax		67,400.00	" UPS Maint.		48,400.00
" College Admission Fee		45,100.00	" Furniture repairs		13,575.00
" P...rse Fees		2,42,900.00	" Generator Maint.		1,55,461.00
" Revaluation and Retotalling		30,380.00	" Miscellaneous		6,62,571.00
" Income Tax Refund		37,200.00	" Specific fees expenses		13,02,095.00
" University Fine		700.00	" Xerox		6,57,468.00
" Contribution for Corpus Fund		50,00,000.00	" University Exam fees		8,890.00
" University Development Fees		1,17,260.00	" Printing & Stationary		65,474.00
" University Registration Fees		2,02,950.00	" Revaluation		30,380.00
" University Admission Fees		36,080.00	" Contribution to Trust		2,00,000.00
" TDS		4,630.00	" Profession Tax		67,400.00
			" Certificate Course		1,07,177.00
			" TDS by banks		5,48,688.25
			" Lab Equipment		1,64,827.00
			" Bank Charges		30.00
			" Fixed Deposit made		57,34,753.63
			" University Fine		700.00
			" Travelling Allowance		4,486.00
			" University Registration Fees		2,02,950.00
			" University Development Fees		1,17,260.00
			" TDS		4,630.00
			<b>Closing Balance</b>		
			S.B.a/c 220/36430	8,82,521.35	
			Current A/c 02213070001923	2,168.00	
			Cash in Hand	58.00	8,84,747.35
		<b>3,16,89,008.23</b>			<b>3,16,89,008.23</b>

PLACE: UDUPI  
 DATE : 17th Sept 2019

Trustees

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