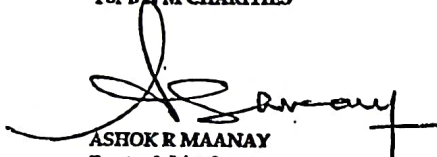


BNM Degree College Miscellaneous, Bangalore (Provisional)
Balance Sheet as on 31-03-2022

2019-20		2019-20		Amount in Rs.	
Liabilities		Assets			
	Capital Account			Fixed Assets	
40,675,808	Capital Fund	41,818,264	10,107,854	Building	10,107,854
1,142,455	Add/(Less): Balance from Income & Expenditure A/c	1,529,276	350,000	Capital Work in Progress	350,000
41,818,263		43,347,540	975,268	Computer	975,268
	Loans:		570,162	Furniture and Fixtures	570,162
	BNM College Misc-OD A/c-6594	702,279	593,884	Motor Vehicle	593,884
			529,913	Sports Material	529,913
	Branch/Divisions			Branch/Divisions	
85,159	B N M Primary School	95,159	9,775,489	B N M College CCA	9,775,489
50,000	B N M School Sports	50,000	13,283,127	B N M S B F	13,975,492
14,925	B N M PU College Misc.	14,925	4,812,261	B N M E I	4,812,261
13,607	B N M HM	13,607	750,335	BNM High school	105,000
21,399	B N M College 22354	21,399		BNM Public school	1,023,768
				Current Assets	
	Current Liabilities:			Loans and advances (Asset)	300,000
	TDSPAYABLE	22,242	213,131	Bank	1,106,129
			41,929	Cash	41,931
42,003,353	Total	44,267,151	42,003,353	Total	44,267,151


For B N M CHARITIES


ASHOK R MAANAY
 Trustee & Joint Secretary

Date : 13/01/2022
 Place : Bangalore

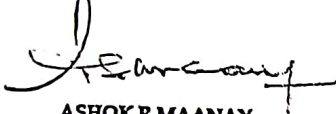
For G P V S & ASSOCIATES
 Chartered Accountants


A L GURUPRAKASH
 M.No.213844


Principal Grade-I
 B.N.M. Degree College
 Banashankari 2nd Stage.
 Bangalore-560 070.

BNM Degree College Miscellaneous, Bangalore (Provisional)			
Receipts & Payments Account for the Financial Year ended 31-03-2021			
Receipts	Amount in Rs.		
	2020-21	Payments	2020-21
Opening Balance			
Bank		Current Liabilities	58,896
Cash	213,131	TDS payable	3,500
	41,929	IMP	27,441
Income Received		BNMcollege MISC - OD A/C-6594	
Fee Collection	8,193,065	Current Assets	
Interest Receipt	25,094	Loans & Advances (Asset)	300,000
Loans & Liabilities		Branch/Divisions	
Srinivas B		B N M Public School	309,895
BNMcollege MISC - OD A/C-6594	700,000	B N M S B F	630,000
	200,000	BNM High School	5,000
Branch/Divisions		Indirect Expenses	
BNMSBF		Salaries	3,889,217
B N M Primary School	37,635	ARM Honorarium	200,000
	10,000	Miscellaneous Expenses	102,986
Indirect Expenses		Staff welfare	3,422
ARH Honorarium		Office expenses	11,000
ESI	4,074	Printing & Stationery	167,121
Professional Tax	10,200	Security Expenses	300,960
Current Liabilities		Legal and Professional Charges	16,520
EPF	146,302	Postage & telephone	1,999
TDS Payable	81,138	Bank Charges	4,518
		Gratuity	10,000
		FEE collection	43,660
		Maintenance A/c	1,361,759
		Pooja Expenses	7,615
		Srinivasrao Maney	1,059,000
		Closing Balance	
		Bank	1,106,129
		Cash	41,930
Total	9,662,568	Total	9,662,568

For B N M CHARITIES




ASHOK R MAANAY
Trustee & Joint Secretary

Date : 13/01/2022
Place : Bangalore

For G P V S & ASSOCIATES
Chartered Accountants

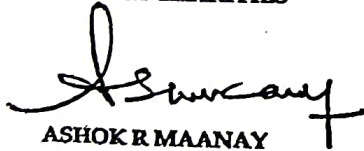


A L GURUPRAKASH
M.No.213844


Principal Grade-I
B.N.M. Degree College
Banashankari 2nd Stage,
Bangalore-560 070.

BNM Degree College Miscellaneous, Bangalore (Provisional)			
Income and Expenditure Account for the Financial Year ended 31-03-2021			
Amount in Rs.	Particulars		Amount in Rs.
2019-20			2020-21
12,559,730	Income :		
101,889	Fee Collection		8,149,405
11,300	Interest Receipts		14,361
	Miscellaneous Receipts		-
12,672,919		(A)	8,163,766
8,201,577	Expenditure :		
1,313	Salaries & Honararium		3,889,217
228,018	ARM Honorarium		200,000
187,675	Bank Commission		-
363,124	Building Repairs & Maintenance		-
28,182	Cultural Expenses		-
	EPF Management		165,906.00
	ESI Paid		13,480.00
	Gratuity		10,000
284	Interset & bank Charges		23,505
8,260	Legal and Professional Charges		16,520
400,000	Library Books		
1,320,500	Maintenance Expenses		1,361,759
270,532	Miscellaneous Expenses		102,986
-	Office Expenses		11,000
6,636	Posatage & telephone		1,999
114,237	Printing & Stationery		167,121
197,707	Security Expenses		300,960
	Srinivas Rao Maney		359,000
	Staff Welfare		3,422
202,419	Uniform		
	Pooja expenses		7,615
11,530,464		(B)	6,634,490
1,142,455	Excess of Income Over Expenditure	(A) - (B)	1,529,276

For B N M CHARITIES




ASHOK R MAANAY
Trustee & Joint Secretary

Date : 13/01/2022
Place : Bangalore

For G P V S & ASSOCIATES
Chartered Accountants



A L GURUPRAKASH
M.No.213844


Principal Grade-1
B.N.M. Degree College
Banashankari 2nd Stage.
Bangalore-560 070.