

**Bhageerathi Bai Narayana Rao Maanay Degree College,
Banashankari II Stage, Bangalore - 560 070.**

BUDGET FOR THE YEAR 2016-17		Rs. in Lakhs
RECEIPTS		
Fees Collections		13.00
Salary Grants		88.00
Bank Loan/ Management Funds		45.00
	Total	146.00
PAYMENTS:		Rs. in Lakhs
Salaries		83.00
Administrative Expenses		6.00
Contingencies		6.00
Furniture		8.00
Library Books		9.00
Advertisement		4.00
Buildings		18.00
Bank Loan		12.00
	Total	146.00
BUDGET FOR THE YEAR 2017-18		Rs. in Lakhs
RECEIPTS		
Fees Collections		17.00
Salary Grants		91.00
Bank Loan/ Management Funds		50.00
	Total	158.00
PAYMENTS:		Rs. in Lakhs
Salaries		85.00
Administrative Expenses		7.00
Contingencies		7.00
Furniture		9.00
Library Books		11.00
Advertisement		4.00
Buildings		20.00
Bank Loan		15.00
	Total	158.00

BNM Degree College Miscellaneous, Bangalore			
Income and Expenditure Account for the Financial Year ended 31-03-2021			
		Amount in Rs.	
2019-20	Particulars		2020-21
	Income :		
12,559,730	Fee Collection		8,149,405
101,889	Interest Receipts		14,361
11,300	Miscellaneous Receipts		
12,672,919		(A)	8,163,766
	Expenditure :		
8,201,577	Salaries & Honararium		3,498,217
	ARM Honorary		200,000
1,313	Bank Commission		
228,018	Building, Repairs & Maintenance		
187,675	Cultural Expenses		
363,124	RPF Management		165,906.00
28,182	ESI Paid		13,480.00
	Grants		10,000
284	Interest & bank Charges		23,505
8,260	Legal and Professional Charges		16,520
400,000	Library Books		
1,120,500	Maintenance Expenses		1,361,759
270,532	Miscellaneous Expenses		102,986
	Office Expenses		11,000
6,636	Postage & telephone		1,999
114,337	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)	6,243,490
1,142,455	Excess of Income Over Expenditure	(A) - (B)	1,920,276

For B N M CHARITIES

ASHOK R MAANAY
Trustee & Joint Secretary

Date : 07/02/2022
Place : Bangalore



For G P V S & ASSOCIATES
Chartered Accountants

A L GURUPRAKASH
M.No.213844