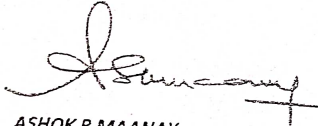


BNM Degree College CCA, Bangalore
Balance Sheet as on 31-03-2022

Liabilities			Assets		Amount ₹	
	2021-22	2020-21		2021-22	2020-21	
Capital Account			Fixed Assets			
Capital Fund	1,392,067.00	894,391.00	Building	1,856,574.00	1,256,574.00	
Add/(Less): Balance from Income & Expenditure A/c	300,347.00	497,676.00	Motor Vehicle	916,307.00	916,307.00	
	1,692,414.00	1,392,067.00	Furniture and Fixtures	50,506.00	50,506.00	
Branch /Divisions			Laboratory Equipments	42,611.00	42,611.00	
B N M College Misc.	10,166,489.00	10,166,489.00	Electrical Equipment	29,028.00	29,028.00	
B N M High School	78,422.00	78,422.00	Current Assets			
B N M Public School	30,000.00	30,000.00	Deposit with BESCOM	17,530.00	17,530.00	
B N M House Of Montessori	32,760.00	32,760.00			176,060.00	
Total	12,000,085.00	11,699,738.00	Branch /Divisions			
			B N M E I	4,562,797.00	4,562,797.00	
			B N M SBF	2,665,276.00	2,665,276.00	
			B N M Charities	395,250.00	395,250.00	
			Cash & Cash Equivalents			
			Bank 22354 & 22356	1,446,221.00	969,714.00	
			Cash	17,985.00	18,085.00	
			Total	12,000,085.00	11,699,738.00	

For B N M CHARITIES

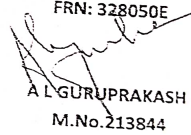


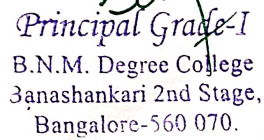
ASHOK R MAANAY
Trustee & Joint Secretary

Date : 17/09/2022
Place : Bangalore



For G P V S & ASSOCIATES
Chartered Accountants
FRN: 328050E

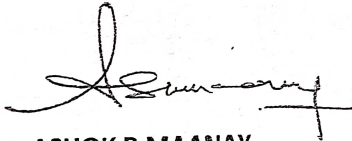

A L GURUPRAKASH
M.No.213844


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

BNM Degree College CCA., Bangalore
Income and Expenditure Account for the Financial Year ended 31-03-2022

2020-21	Particulars		Amount ₹ 2021-22
7,703	Income :		
915,785	Interest Receipts		19,960
	Fees Collections		584,335
923,488		(A)	604,295
	Expenditure :		
391,000	Salary		287,490
-	Student Training Expenses		16,440
34,286	Printing & stationery		18
526	Bank charges		303,948
425,812		(B)	
497,676	Excess of Income Over Expenditure	(A) - (B)	300,347

For B N M CHARITIES



ASHOK R MAANAY
Trustee & Joint Secretary



For G P V S & ASSOCIATES

Chartered Accountants

FRN: 328050E



A L GURURAKASH
M.No.213844

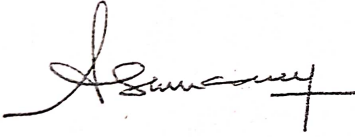
Date : 17/09/2022
Place : Bangalore

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

BNM Degree College CCA., Bangalore
Receipts & Payments Account for the Financial Year ended 31-03-2022

Receipts		Amount in Rs.	
	2021-22	Payments	2021-22
Opening Balance		Payments for Expenses	
Bank	969,714	Bank charges	18
Cash	18,085	Printing & Stationery	16,440
		Student registration expenses	111,430
Income Received			
Interest Receipts	19,960		
Fee Collections	584,335	Closing balance	
		Canara Bank	1,446,221
Branch / Division		Cash	17,985
B N M College Misc.			
Total	1,592,094	Total	1,592,094

For B N M CHARITIES



ASHOK R MAANAY
Trustee & Joint Secretary

Date : 17/09/2022

Place : Bangalore



For G P V S & ASSOCIATES
Chartered Accountants

FRN: 328050E



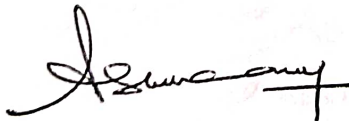
A L GURUPRAKASH
M.No.213844

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

BNM Degree College Miscellaneous, Bangalore
Receipts & Payments Account for the Financial Year ended 31-03-2022

		Amount in Rs.	
Receipts	2021-22	Payments	2021-22
Opening Balance		Indirect Income	
Bank	1,106,129.34	Fee Collection Misc	10,000.00
Cash	41,929.22	Current Assets	
Income Received		Loans & Advances (Asset)	200,000.00
FD Interest	19,006.00	TDS Assets	946.00
Fee Collection	10,465,134.00	Branch/Divisions	
Interest Receipt	35,904.00	B N M Public School	204,166.00
Loans & Liabilities		B N M S B F	300,000.00
Srinivas B	-	B N M High School	100,663.00
BNMcollege MISC - OD A/C-6594	(575,780.00)	B N M Primary School	300,000.00
Current Liabilities		Investments	1,800,000.00
EPF	240,635.00	Fixed Deposit	
TDS Payable	(53,058.00)	Indirect Expenses	34,616.00
Prof Tax	800.00	Advertisement	649.00
Indirect Expenses		Bank charges	7,736.00
ESI	9,840.00	bank Commission	75,547.00
Professional Tax	10,400.00	Consultancy Charges	29,850.00
		Donation Paid	2,991.00
		Foundars day Expenses	7,941.00
		Library Books	1,229,704.00
		Maintenance A/c	115,131.00
		Office Expenses	55,000.00
		Pooja Expenses	68,413.00
		Printing & Stationery	5,418,258.00
		Salaries	337,608.00
		Security Expenses	23,895.00
		Software Expenses	246,420.00
		Uniform	3,176.00
		Vehicle Maintenance	
		Closing Balance	
		Bank	698,602.74
		Cash	29,627.00
Total	11,300,939.56	Total	11,300,939.74

For B N M CHARITIES



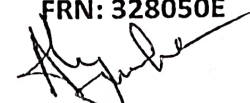
ASHOK R MAANAY
Trustee & Joint Secretary




Date : 17/09/2022
Place : Bangalore

For G P V S & ASSOCIATES
Chartered Accountants

FRN: 328050E



A L GURUPRAKASH
M.No.213844

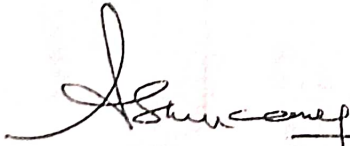

Principal Grade-I
B.N.M. Degree College
Banashankari 2nd Stage,
Bangalore-560 070.

BNM Degree College Miscellaneous, Bangalore
Income and Expenditure Account for the Financial Year ended 31-03-2022

Amount in Rs.

2020-21	Particulars		2021-22
	Income :		10,455,134.00
8,149,405	Fee Collection		54,910.00
14,361	Interest Receipts	(A)	10,510,044.00
8,163,766			
	Expenditure :		5,418,258.00
3,498,217	Salaries & Honararium		-
200,000	ARM Honorarium		34,616.00
-	Advertisement		7,736.00
-	Bank Commission		75,547.00
-	Consultancy Charges		29,850.00
-	Donation		2,991.00
-	Founders Dy Expenses		-
165,906	EPF Management		-
13,480	ESI Paid		-
10,000	Gratuity		78,835.50
23,505	Interest & bank Charges		-
16,520	Legal and Professional Charges		7,941.00
-	Library Books		1,229,704.00
1,361,759	Maintenance Expenses		-
102,986	Miscellaneous Expenses		115,131.00
11,000	Office Expenses		-
1,999	Posatage & telephone		68,414.00
167,121	Printing & Stationery		337,608.00
300,960	Security Expenses		23,895.00
-	Software Expenses		-
359,000	Srinivas Rao Maney		-
3,422	Staff Welfare		-
-	Uniform		246,420.00
7,615	Pooja expenses		55,000.00
-	Vehicle Maintenance		3,176.00
6,243,490		(B)	7,735,122.50
1,920,276	Excess of Income Over Expenditure	(A) - (B)	2,774,921.50


For B N M CHARITIES



ASHOK R MAANAY
 Trustee & Joint Secretary

Date : 17/09/2022
 Place : Bangalore



For G P V S & ASSOCIATES
 Chartered Accountants

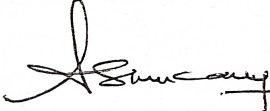

A L GURUPRAKASH
 M.No.213844


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

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

Liabilities	Amount ₹		Assets	Amount ₹	
	2021-22	2020-21		2021-22	2020-21
Capital Account			Fixed Assets		
Capital Fund	43,738,540	41,818,264	Building	10,107,854	10,107,854
Add/(Less):Balance from Income & Expenditure A/c	2,774,922	1,920,276	Capital Work in Progress	350,000	350,000
	46,513,462	43,738,540	Computer	975,268	975,268
Loans:			Furniture and Fixtures	570,162	570,162
BNM College Misc-OD A/c-6594	804,686	702,279	Motor Vehicle	593,884	593,884
			Sports Material	529,913	529,913
Current Liabilities:			Investments		
TDSPAYABLE	-	22,242	Fixed Deposit	1,800,000	
EPF	313,545		Current Assets		
ESI	9,840		Loans and advances(Asset)	500,000	300,000
Professional tax	11,200		TDS Assets	946	
Branch/Divisions			TDS Payable	30,816	
B N M Primary School	-	95,159	Branch/Divisions		
B N M School Sports	50,000	50,000	B N M College CCA	10,166,489	10,166,489
B N M PU College Misc.	14,925	14,925	B N M S B F	14,275,492	13,975,492
B N M HM	13,607	13,607	B N M E I	4,812,261	4,812,261
B N M College 22354	21,399	21,399	BNM High school	405,663	105,000
			BNM Public school	1,300,845	1,023,768
			B N M Primary School	604,841	
			Cash & Cash Equivalents		
			Bank	698,603	1,106,129
			Cash	29,627	41,931
Total	47,752,664	44,658,151	Total	47,752,664	44,658,151

For B N M CHARITIES




ASHOK R MAANAY
Trustee & Joint Secretary

Date : 17/09/2022
Place : Bangalore



For G P V S & ASSOCIATES
Chartered Accountants

FRN: 328050E



A L GURUPRAKASH
M.No.213844


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