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

Amount ₹

Liabilities	2021-22	2020-21	Assets	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
			Motor Vehicle	593,884	593,884
BNM College Misc-OD A/c-6594	804,686	702,279	Sports Material	529,913	529,913
Current Liabilities:			**Investments**		
TDSPAYABLE	-		Fixed Deposit	1,800,000	
EPF	313,545	22,242			
ESI	9,840		**Current Assets**		
Professional tax	11,200		*Loans and advances(Asset)*	500,000	300,000
Branch/Divisions			*TDS Assets*	946	
B N M Primary School	-		*TDS Payable*	30,816	
B N M School Sports	50,000	95,159			
B N M PU College Misc.	14,925	50,000	**Branch/Divisions**		
B N M HM	13,607	14,925	B N M College CCA	10,166,489	10,166,489
B N M College 22354	21,399	13,607	B N M S B F	14,275,492	13,975,492
		21,399	B N M E I	4,812,261	4,812,261
			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

Bhageerathi Bai Narayana Rao Maanay Charities
Bangalore

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.