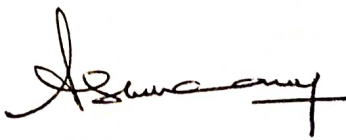


**BNM Degree College Miscellaneous, Bangalore**  
**Receipts & Payments Account for the Financial Year ended 31-03-2022**

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

For B N M CHARITIES



ASHOK R MAANAY  
Trustee & Joint Secretary



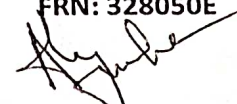
Date : 17/09/2022

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**

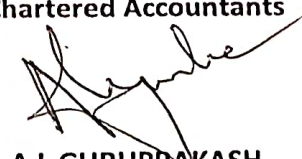
2020-21	Particulars	Amount in Rs.
	<b>Income :</b>	<b>2021-22</b>
8,149,405	Fee Collection	10,455,134.00
14,361	Interest Receipts	54,910.00
<b>8,163,766</b>		<b>(A) 10,510,044.00</b>
	<b>Expenditure :</b>	
3,498,217	Salaries & Honararium	5,418,258.00
200,000	ARM Honorarium	-
-	Advertisement	34,616.00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

For B N M CHARITIES


  
**ASHOK R MAANAY**  
 Trustee & Joint Secretary



For G P V S & ASSOCIATES  
 Chartered Accountants

  
**A L GURUPRAKASH**  
 M.No.213844

Date : 17/09/2022  
 Place : Bangalore

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



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

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

For B N M CHARITIES

*Signature*  
ASHOK R MAANAY  
Trustee & Joint Secretary



For G P V S & ASSOCIATES  
Chartered Accountants

*Signature*  
A L GURUPRAKASH  
M.No. 213844

*Signature*  
Principal Grade-I

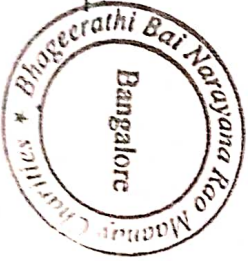
Date : 17/09/2022  
Place : Bangalore

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

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
BNN1 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
<b>Total</b>	<b>47,752,664</b>	<b>44,658,151</b>	<b>Total</b>	<b>47,752,664</b>	<b>44,658,151</b>

For B N M CHARITIES

*ASHOK R MAANAY*  
Trustee & Joint Secretary



For G P V S &amp; ASSOCIATES

Chartered Accountants

FRN: 328050E

*AL GURUPRAKASH*  
M.No. 213804

Date : 17/09/2022

Place : Bangalore

Principal Grade

B.N.M. Degree Coll  
Banashankari 2nd S  
Bangalore-560 07

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

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

For B N M CHARITIES

*Ashok R Maanay*  
ASHOK R MAANAY  
Trustee & Joint Secretary



Date : 17/09/2022  
Place : Bangalore

For G P V S & ASSOCIATES

*Al Gurruprakash*  
Chartered Accountants  
FRN: 322050E  
M.No. 213844

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

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

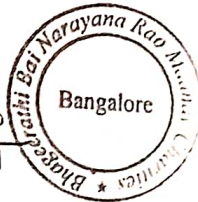
  
**Principal Grade-I**  
B.N.M. Degree College  
Banashankari 2nd Stage,  
Bangalore-560 070.

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

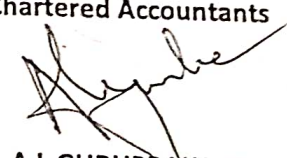
2020-21	Particulars		2021-22
	<b>Income :</b>		
8,149,405	Fee Collection		10,455,134.00
14,361	Interest Receipts		54,910.00
<b>8,163,766</b>		<b>(A)</b>	<b>10,510,044.00</b>
	<b>Expenditure :</b>		
3,498,217	Salaries & Honarium		5,418,250.00
200,000	ARM Honorarium		-
-	Advertisement		34,616.00
-	Bank Commission		7,736.00
-	Consultancy Charges		75,547.00
-	Donation		29,850.00
-	Founders Dy Expenses		2,991.00
165,906	EPF Management		-
13,480	ESI Paid		-
10,000	Gratuity		-
23,505	Interest & bank Charges		78,835.50
16,520	Legal and Professional Charges		-
-	Library Books		7,941.00
1,361,759	Maintenance Expenses		1,229,704.00
102,986	Miscellaneous Expenses		-
11,000	Office Expenses		115,131.00
1,999	Posatage & telephone		-
167,121	Printing & Stationery		68,414.00
300,960	Security Expenses		337,608.00
-	Software Expenses		23,895.00
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
<b>6,243,490</b>		<b>(B)</b>	<b>7,735,122.50</b>
<b>1,920,276</b>	<b>Excess of Income Over Expenditure</b>	<b>(A) - (B)</b>	<b>2,774,921.50</b>

For B N M CHARITIES


  
**ASHOK R MAANAY**  
 Trustee & Joint Secretary



For G P V S & ASSOCIATES  
 Chartered Accountants

  
**A L GURUPRAKASH**  
 M.No.213844

Date : 17/09/2022  
 Place : Bangalore

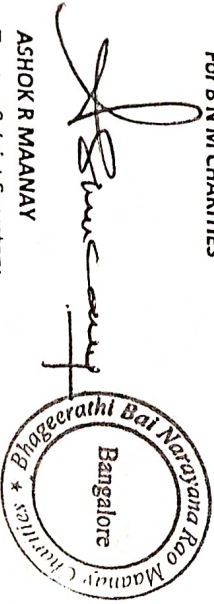
  
 Principal Gra  
 B.N.M. Degree C  
 Banashankari 2nd  
 Bangalore-560

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

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

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 I GURUPRAKASH  
M.No. 213844

Principal Grade-I

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