

B.M.S COLLEGE OF ENGINEERING, BANGALORE 560 019

AIDED COURSES

BALANCE SHEET AS AT MARCH 31ST, 2019

(Amount in Rs.)

AS AT MARCH 31ST, 2018	LIABILITIES	SCH	AS AT MARCH 31ST, 2019	AS AT MARCH 31ST, 2018	ASSETS	SCH	AS AT MARCH 31ST, 2019
6,98,87,703	Designated Fund	A	7,61,83,450	40,42,89,061	Fixed Assets	F	41,70,57,235
33,52,01,069	Inter College A/c & other items	B	37,12,09,937	4,96,46,498	Cash & Bank Balance	G	3,94,58,900
36,54,92,263	Grants from Central/ State Govt. University, UGC & CAS	C	36,66,00,797	6,63,59,918	Fixed Deposits with Banks (TEQIP)		7,01,34,717
24,48,487	Scholarships	D	9,17,293	24,25,776	Arrears of Fees		21,94,145
3,63,07,623	Other Liabilities	E	1,90,65,800	4,79,88,242	Salary Grants Receivable		5,57,36,526
49,13,097	Sundry Creditors		64,75,052	71,24,389	Advances	H	90,22,264
20,57,910	Establishment Charges Payable		24,13,894	15,38,111	Deposits	I	15,38,111
83,39,683	Provision for Salary Grants Payable		82,76,147	24,42,96,972	Income & Expenditure B/F		24,52,75,840
				9,78,868	Add: Excess of Expenditure Over Income for the year		1,07,24,632
				24,52,75,840			25,60,00,472
82,46,47,835			85,11,42,370	82,46,47,835			85,11,42,370

Accounting policies and notes to accounts Schedule - M

For BMS College of Engineering (Aided Courses)

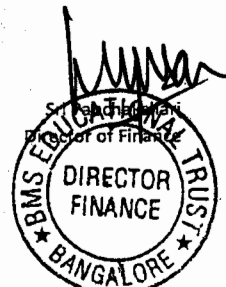
Vide our report of even date attached
For B.K.Ramadhyan & Co LLP
Chartered Accountants
Firm Registration No : 0028785/S200021

B.K. RAMADHYANI & CO. LLP
CHARTERED ACCOUNTANTS
No. 68, # 4-B, Chitrapur Bhavan,
8th Main, 15th Cross, Malleswaram,
BANGALORE - 560 055.

Vasuki H S.
Vasuki H S
Partner
Membership No. 212013

Place: Bangalore

Date: 21/10/2019



Dr. B.V. Ravishankar
Principal

Principal
B.M.S. College of Engineering
Bangalore-560 019

B.M.S COLLEGE OF ENGINEERING, BANGALORE 560 019

AIDED COURSES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rs.)


PREVIOUS YEAR	EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCH	CURRENT YEAR
17,16,74,627	Establishment Charges		18,13,44,998	1,83,19,800	Tuition Fees (CET) and other fees		1,81,07,680
19,20,667	Establishment Charges(MGT Funds)		20,21,305	4,65,75,000	Tuition Fees (PIO)		3,78,00,000
79,54,340	Department Recurring Expenditure	J	68,06,736	1,00,00,000	Tuition Fees (MGT)		1,07,50,000
65,20,115	Contingency and Others Expenditure	K	93,23,076	2,66,957	Interest Income		2,24,820
1,64,56,876	Maintenance Expenditure	L	1,82,27,916	1,71,430	Audit Objection Recovery		(99,366)
95,61,555	CAS Grants Recurring Expenditure		1,03,15,949	96,28,572	CAS/VTU VGST Recurring Grants		1,16,47,702
63,14,515	Staff Development Expenditure		55,43,233	2,520	Library Fine		3,790
53,68,597	Funds from Trust for TEQIP 4 Funds		-	15,10,39,332	Maintenance Grants		15,34,99,775
1,12,11,187	Depreciation	F	90,75,820	9,78,868	Excess of Expenditure over Income for the year		1,07,24,632
23,69,82,479			24,26,59,033	23,69,82,479			24,26,59,033


Accounting policies and notes to accounts Schedule - M

For BMS College of Engineering (Aided Courses)

Vide our report of even date attached
For B.K.Ramadhyan & Co LLP
Chartered Accountants
Firm Registration No : 0028785/S200021


Vasuki H S
Partner
Membership No. 212013


S. Panchanari
Director Finance


Dr. B. V. Ravishankar
Principal

Place: Bangalore
Date: 21/10/2019

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BANGALORE - 560 055.



Principal
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