

**B.M.S COLLEGE OF ENGINEERING MANAGEMENT, BANGALORE 560 019**  
**BALANCE SHEET AS AT MARCH 31ST,2019**

*(Amount in Rs.)*

AS AT March 31,2018	LIABILITIES	SCH	AS AT March 31,2019	AS AT March 31,2018	ASSETS	SCH	AS AT March 31,2019
99,01,717	Designated Funds	A	1,18,88,627	26,55,08,263	Fixed Assets	E	25,36,11,656
1,31,21,11,135	Inter College A/c & other items	B	1,46,44,98,537	16,16,317	Cash & Bank Balance	F	18,17,703
4,94,440	V T U Dues	C	24,17,590	1,71,17,035	Fixed Deposits with Banks		92,95,798
2,67,52,400	Other Liabilities	D	2,86,30,165	63,02,070	Arrears of Fees		74,35,350
1,11,54,067	Sundry Creditors		1,81,65,671	1,86,75,765	Advances	G	1,63,41,713
2,23,03,736	Establishment Charges Payable		2,52,31,033	9,47,769	Deposits	H	9,47,769
				88,66,09,012	Income & Expenditure B/F		1,07,25,50,276
				18,59,41,264	Add: Excess of Expenditure Over Income for the year		18,88,31,358
				1,07,25,50,276			1,26,13,81,634
<b>1,38,27,17,495</b>	<b>Total</b>		<b>1,55,08,31,623</b>	<b>1,38,27,17,495</b>	<b>Total</b>		<b>1,55,08,31,623</b>

Accounting policies and notes to accounts Schedule - L

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

For BMS College of Engineering

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

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



*Dr. B. V. Ravishankar*  
 Principal  
 B.M.S. College of Engineering  
 Bangalore - 560 019

Place: Bangalore

B.M.S COLLEGE OF ENGINEERING MANAGEMENT, BANGALORE 560 019  
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
33,86,23,008	Establishment Charges(Management)		36,67,59,786	26,94,92,864	Tuition and Other Fees		30,26,30,928
2,63,50,750	Department Recurring Expenditure	I	2,39,98,646	31,76,446	Interest Income		46,30,809
1,80,96,568	Contingency and Others Expenditure	J	2,50,95,603	24,93,864	Miscellaneous Income		29,79,949
2,56,26,170	Maintenance Expenditure	K	3,32,05,504	12,36,275	Lease Rent		10,64,787
29,69,726	Students Development Expenditure		26,86,166	16,97,005	Prior Period Income-VTU Fees		
61,10,886	Staff Development Expenditure		85,93,048	6,15,965	Prior Period Income-Others		
74,71,044	Management Contribution EPF,FWF & Others		76,68,028		Sale of Inserviceble Items		2,10,365
3,54,784	Management Research & Development Expenses		4,64,678		Recurring Grants Income		2,79,061
18,00,000	Honorarium to Trustees		12,00,000	18,59,41,264	Excess of Expenditure over Income for the year		18,88,31,358
3,72,50,747	Depreciation		3,09,55,797				
46,46,53,683	Total		50,06,27,256	46,46,53,683	Total		50,06,27,256

Accounting policies and notes to accounts Schedule - L

Vide our report of even date attached  
For B.K.Ramadhyan & Co LLP  
Chartered Accountants  
Firm Registration No : 0028785/S200021  
  
A. Vasuki H S  
Partner  
Membership No. 212013

For BMS College of Engineering

  
Sri Panchakshari  
Director of Finance

  
Dr. B. V. Ravishanker  
Principal

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

Place: Bangalore

Date: 21/10/2019

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

