

B.M.S.COLLEGE OF ENGINEERING, BANGALORE - 560 019
DEPARTMENT OF POST-GRADUATE STUDIES - M.TECH COURSES
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
49,33,477	Assets Grants		49,33,477	49,33,477	Fixed Assets	D	
				1,48,19,340	Plan		49,33,477
9,42,52,096	Inter College Accounts	A	11,60,66,293	1,97,52,817	Non Plan		1,30,74,618
30,84,248	Sundry Creditors	B	30,96,862				
21,97,962	Other Liabilities	C	31,16,368	51,849	<u>Balance with Banks:</u>		
				2,04,051	Allahabad Bank		4,74,078
5,30,010	SCHOLARSHIP	E	8,33,780	2,55,900	Saving Account No: 20274189812		6,90,220
					Saving Account No.:20274183934		
				27,31,161	Fees Arrears	G	
				4,20,504	Advances	F	
					Prepaid Expense		
				6,41,50,476	Income & Expenditure A/c		8,18,37,412
				1,76,86,936	Add: Excess of expenditure over		2,35,62,625
				8,18,37,412	Income for the year		
10,49,97,793	TOTAL		12,80,46,780	10,49,97,793	TOTAL		12,80,46,780

Accounting Policies and Notes to Accounts - Schedule H

Vide our report attached of even date
For B.K.Ramadhyani & Co. LLP
Chartered Accountants
Firm Registration No. 002878S/S200021

Vasuki H.S.
Vasuki H.S.
Partner

Membership No. 212013

For BMS College of Engineering
Department of Post Graduation

Dr. B. V. Navshankar
Dr. B. V. Navshankar
PRINCIPAL

B.M.S. College of Engineering
BANGALORE - 560 019

Sri Panchakshari
Sri Panchakshari
Director Finance

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.



B.M.S.COLLEGE OF ENGINEERING, BANGALORE - 560 019
DEPARTMENT OF POST-GRADUATE STUDIES - M.TECH COURSES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st,2019

(Amount in Rs.)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
3,09,56,905	To Salaries to Teaching Staff	3,32,97,670	1,90,97,843	By Tuition Fee & Miscellaneous Fees	1,80,31,940
28,04,033	To Salaries to Non Teaching Staff	37,60,982	2,08,420	By Bank Interest	1,16,009
-	To Encashment of EL	4,44,166	11,36,440	By Autonomous Exam fee	18,77,790
24,000	To HOO Allowance	29,000	21,74,790	By Miscellaneous Income	5,38,570
1,79,760	To Stationery & Consumables	1,42,800		Excess of Expenditure Over Income for the year	2,35,62,625
4,75,560	To Management Contribution to EPF	5,15,196	1,76,86,936		
32,500	To Management Contribution to FWF	48,900			
40,000	To Educational Aid	30,000			
13,000	To Affiliation/Accreditation	19,75,000			
17,900	To Hospitality Expenses	4,500			
3,83,554	To Contingencies	11,145			
28,058	To Recurring Power Electronics	-			
1,07,018	To Recurring Computer Network Egg.,	-			
2,76,858	To Recurring Civil Engg.,	1,97,876			
1,42,578	To Recurring Mechanical				
2,13,805	To Recurring Electronics	1,92,938			
66,310	To Recurring Bio Medical Signal Processing	35,812			
60,244	To Recurring Computer Science	2,729			
6,770	To Recurring Chemical	25,077			
12,000	To Guest Lecture Series	-			
-	To Bank Charges	3,243			
10,71,519	To Autonomous Exam Expenses	6,14,438			
8,946	To Prior Period Expenditure	-			
33,83,111	To Depreciation	27,95,462			
4,03,04,429		4,41,26,934	4,03,04,429		4,41,26,934

Notes to accounts forming part of the Balance Sheet refer Schedule - H

Vide our report attached of even date
 For B.K.Ramadhyan & Co. LLP
 Chartered Accountants
 Firm Registration No. 002878S/S200021

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

Vide our report attached of even date
 For BMS College of Engineering
 Department of Post Graduation

Dr. B. V. Rameshankar
 Dr. B. V. Rameshankar
 Principal
PRINCIPAL

B
B.M.S. College of Engineering
BANGALORE - 560 019

Panchakshari
 Panchakshari
 Director Finance



B.K. RAMADHYANI & CO. LLP
 CHARTERED ACCOUNTANTS
 No. 68, # 4-B, Chitrapur Bhavan,
 8th Main, 15th Cross, Malleswaram,
 BANGALORE - 560 055.
 Place: Bangalore
 Date: 21/10/2019