

B.M.S.COLLEGE OF ENGINEERING, BANGALORE - 560 019  
DEPARTMENT OF POST-GRADUATE STUDIES - M.B.A COURSE

BALANCE SHEET AS AT MARCH 31, 2019

As at March 31, 2018	LIABILITIES	SCH	As at March 31, 2019	As at March 31, 2018	ASSETS	SCH	As at March 31, 2019
5,36,09,691	Inter College Accounts	D	6,60,64,904	25,77,526	Fixed Asset	C	22,32,236
14,96,762	Sundry Creditors	A	17,11,390	6,01,918	<u>Balance with Banks:</u> Savings Bank Account	G	8,93,996
16,91,867	Other Liabilities	B	24,12,528	7,03,160	Fees Receivable	F	7,76,676
				6,51,740	Advances	E	7,69,734
				4,08,06,499	Income & Expenditure B/F		5,22,63,976
				1,14,57,477	Add: Excess of Expenditure over Income for the year		1,32,52,204
				5,22,63,976			6,55,16,180
5,67,98,320	<b>TOTAL</b>		7,01,88,822	5,67,98,320	<b>TOTAL</b>		7,01,88,822

Accounting Policies and Notes to Accounts - Schedule H

Vide our report attached of even date  
For B.K.Ramadhyan & Co. LLP  
Chartered Accountants  
Firm Registration No. 002876S/5200021

*Vasuki H.S.*  
Vasuki H.S.  
Partner

Membership No. 212013

Place: Bangalore

Date: 21/03/19

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

For BMS College of Engineering  
Department of Post Graduation

*Dr. B.V. Ravishankar*  
Dr. B.V. Ravishankar  
Principal

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

*S. Panthakshari*  
S. Panthakshari  
Director Finance



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

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
1,94,99,095	To Salary for Teaching & Non Teaching Staff	2,07,68,694	98,89,820	By Tuition Fee & Miscellaneous Fees	96,69,396
33,441	To Encashment of EL	1,50,328	73,181	By Bank Interest	1,24,524
12,000	To EPF Consultancy Charges	12,000	-	By Training and Placement Fee Income	2,27,000
12,000	To HOD Allowance	12,000	5,84,313	By Miscellaneous Income	3,16,155
5,00,555	To Management Contribution to EPF	5,10,173			
23,400	To Management Contribution to FWF	32,400			
56,800	To Faculty Registration & Training fee	44,200	1,47,35,756	By Excess of Expenditure Over	1,32,52,204
15,625	To Management ESIC	14,356		Income for the year	
51,677	To Stationery & Consumables	1,29,024			
4,000	To Guest Lecture Series	16,000			
38,493	To Travelling Allowance	20,765			
-	To Electrical Maintenance	23,733			
1,85,972	To Subscription & Journals	87,590			
8,316	To Inaugural Function	-			
38,319	To Reading Room Expenditure	40,035			
1,86,882	To Recurring MBA Dept	2,28,680			
10,000	To Educational Aid	10,000			
60,000	To Vehicle Allowance	60,000			
236	To Bank Charges	21			
-	To Affiliation Charges	1,00,000			
-	To Prior Period Expenses	11,440			
-	To Autonomous Exam and recurring Expenses	5,12,937			
5,02,656	To Advertisement Expenses	-			
-	To Training and Placement Fee Income	2,27,000			
31,690	To Miscellaneous Expenditure	-			
	To Seminar & workshops	6,000			
7,33,636	To Depreciation	5,71,903			
2,20,04,793	<b>TOTAL</b>	2,35,89,279	2,52,83,070	<b>TOTAL</b>	2,35,89,279

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. 0028785/S200021

*Vasulk H.S.*  
Vasulk H.S.  
Partner

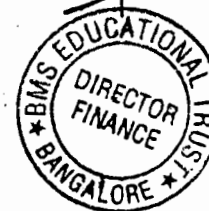
Membership No. 212013

For BMS College of Engineering  
Department of Post Graduation

*[Signature]*  
Dr. B. V. Ravishankar  
Principal

*[Signature]*  
Sri Parthasarathy  
Director Finance

*[Signature]*  
B.M.S. College of Engineering  
BANGALORE - 560 019



**B K RAMADHYANI & CO. LLP**  
CHARTERED ACCOUNTANTS  
No. 69, # 4-B, Chitrapur Bazaar, Bangalore  
8th Main, 15th Cross, Malleswaram, Bangalore  
BANGALORE - 560 055.  
Date: 21/10/2019