

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

BALANCE SHEET AT ON 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
2,90,42,016	Income and Expenditure Account B/F		1,75,62,821		Fixed Assets	C	
				34,76,259	Non Plan		31,32,357
1,14,79,195	Less: Excess of Expenditure over Income for the Year		1,25,70,430	1,94,690	Plan		1,94,690
1,75,62,821	Sub-Total		49,92,391	1,50,90,561	Inter College Accounts	D	20,63,797
1,94,690	Assets Grants		1,94,690		<u>Balance with Banks:</u>		
					Fixed Deposit		-
13,68,626	Sundry Creditors	A	15,95,752	1,61,678	Savings Bank Account:		9,19,386
					Allahabad Bank A/c: 20274183457		
15,26,616	Other Liabilities	B	16,15,059	11,47,040	Fees Receivable	F	10,47,654
				-	Prepaid expense		5,90,000
				5,82,525	Advances	E	4,50,008
2,06,52,753	TOTAL		83,97,892	2,06,52,753	TOTAL		83,97,892

Accounting Policies and Notes to Accounts - Schedule G

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

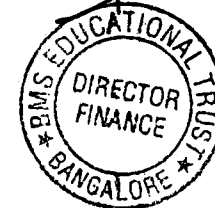
Vasuki H.S.
Vasuki H.S.
Partner
Membership No. 212013

D.V. Ravishankar
D.V. Ravishankar
Principal

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

For BMS College of Engineering
Department of Post Graduation

M. Panthakshari
M. Panthakshari
Director Finance



Place: Bangalore

Date: 21/10/2019

B.K. 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.C.A. COURSE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
1,83,30,922	To Salary To Teaching & Non Teaching Staff	2,00,93,241	85,03,970	By Tuition Fee & Miscellaneous Fees	98,06,662
2,10,806	To Encashment of E.L	3,55,377	4,75,381	By Miscellaneous Income	1,78,610
60,000	To Vehicle Allowance	57,486	53,636	By Bank Interest	1,05,755
-	To Affiliation Fee	1,00,000			
12,000	To HOD Allowance	12,000			
8,199	To Contingent Expenses	4,538			
40,000	To Educational Aid	30,000	1,14,79,195	By Excess of Expenditure over Income for the Year	1,25,70,430
4,78,746	To Management Contribution To EPF	4,56,912			
24,600	To Management Contribution To FWF	34,050			
16,260	To Management Contribution to ESIC	16,539			
-	To Bank Charges	236			
3,38,445	To Recurring MCA	3,87,504			
34,930	To Stationery & Consumables	61,619			
7,500	To Faculty Registration Fee	32,452			
21,270	To TA/DA	16,992			
-	To Prior Period Expenditure	25,377			
1,01,495	To Journals Renewal & Subscription	76,123			
24,203	To Faculty Development Programme	-			
-	To AUTONOMOUS EXAM RECURRING	2,53,422			
8,02,806	To Depreciation	6,47,589			
2,05,12,182	TOTAL	2,26,61,457	2,05,12,182	TOTAL	2,26,61,457

Accounting Policies and Notes to Accounts - Schedule G

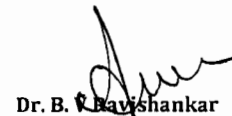
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For BMS College of Engineering
Department of Post Graduation

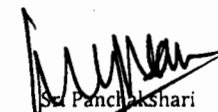

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Partner

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Dr. B. V. Ravishankar
Principal

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


Sr. Panchakshari
Director Finance



Place: Bangalore
Date: 21/10/2019