

**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB**

**38/1, RAMAGONDINAHALLI YELHANKA HOBLI, BANGALORE -64.**

**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020**

Liabilities	Schedule	Amount		Assets	Schedule	Amount	
		Rs.	Rs.			Rs.	Rs.
<b>Corpus Fund</b>			<b>40293430.10</b>	<b>Fixed Assets</b>	<b>IV</b>		<b>1527974.00</b>
Opening Balance		21743708.00					
Add : Excess of Income over Expenditure		18549722.10		<b>Current Assets</b>			<b>5228821.10</b>
<b>Current Liabilities</b>			<b>2531767.00</b>	Bank Accounts	<b>V</b>	568417.10	
Provisions	<b>I</b>	2020568.00		Cash-In-Hand		14679.00	
Sundry Cr.For Expenses	<b>II</b>	408178.00		Outstanding Fee	<b>VI</b>	4645725.00	
Sundry Cr.For Purchases	<b>III</b>	103021.00		<b>Branch / Divisions</b>			<b>36068402.00</b>
				Nagarjuna College Of Engineering & Technology		46636303.00	
				Nagarjuna Degree College		-5091816.00	
				Nagarjuna Education Society		-11845210.00	
				Nagarjuna PU College CB		-387388.00	
				Nagarjuna Vidyaniketan		6756513.00	
<b>Total</b>			<b>42825197.10</b>	<b>Total</b>			<b>42825197.10</b>



For Nagarjuna Education Society

Secretary

PRINCIPAL

NAGARJUNA COLLEGE OF MANAGEMENT STUDIES

Chikballapur-562101



For P. MOHAN RAJU & CO.  
Chartered Accountants  
Firm Regg. No. 011619S

(P. MOHAN RAJU)  
Proprietor  
M. No. 202947

**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB**

**38/1, RAMAGONDINAHALLI YELHANKA HOBLI, BANGALORE -64.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<i>Admission Expenses</i>	403491.00	<i>Admission Fee</i>	2104810.00
<i>Advertisement Charges</i>	32430.00	<i>Application Fee</i>	36900.00
<i>Affiliation Fee</i>	753840.00	<i>College Fee</i>	7245728.00
<i>AICTE Expenses</i>	200000.00	<i>Transportation Fee</i>	1547500.00
<i>Bank Charges</i>	710.00	<i>Tuition Fee</i>	23853589.00
<i>Building Repairs &amp; Maintenance</i>	130780.00	<i>Interest From Banks</i>	294166.00
<i>Computers Maintenance</i>	1040.00	<i>Misc. Fee</i>	59993.00
<i>Consultancy Charges</i>	450000.00	<i>Registration Fee</i>	41000.00
<i>Conveyance Charges</i>	31167.00		
<i>Depreciation</i>	389848.00		
<i>ESI Employer Contribution</i>	109328.00		
<i>Function Expenses</i>	68131.00		
<i>Gratuity Expenses</i>	323885.00		
<i>Guest Lecturer Remuneration</i>	4000.00		
<i>Lab Consumables</i>	86393.00		
<i>NSS Expenses</i>	66762.00		
<i>Office Maintenance</i>	4926.00		



  
PRINCIPAL  
NAGARJUNA COLLEGE OF MANAGEMENT STUDIES  
Chikkaballapur-562101

<i>Paper &amp; Periodicals</i>	9173.00		
<i>Part-Time Salaries</i>	341544.00		
<i>P.F. Admin Charges</i>	52098.00		
<i>PF Employer Contribution</i>	630169.00		
<i>Placement Expenses</i>	132750.00		
<i>Pooja Expenses</i>	6849.00		
<i>Printing &amp; Stationary</i>	141724.00		
<i>Salaries</i>	10711612.00		
<i>Seminar &amp; Work Shop</i>	214906.90		
<i>Sports Expenses</i>	55907.00		
<i>Staff-Welfare</i>	85878.00		
<i>Student Welfare Expenses</i>	48031.00		
<i>Stu.Group Insurance</i>	80760.00		
<i>Telephone Charges</i>	4837.00		
<i>Transportation Charges</i>	4200.00		
<i>Uniform Expenses</i>	1056794.00		
<b><i>Excess of Income over Expenditure</i></b>	<b>18549722.10</b>		
	<b>35183686.00</b>		<b>35183686.00</b>



For Nagarjuna Education Society

Secretary

PRINCIPAL

NAGARJUNA COLLEGE OF MANAGEMENT STUDIES

Chikkaballapur-562101



For P. MOHAN RAJU & CO.  
Chartered Accountants  
Firm Regh. No. 011619S

(P. MOHAN RAJU)  
Proprietor  
M. No. 202947

**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB**  
**SCHEDULES FOR 2019-20**

<b>Provisions</b>		<b>Schedule - I</b>
Particulars	Amount	
	573697.00	
Advance Fee	61952.00	
Convocation Fee	2103.00	
ESI Employees Contribution Payable	8463.00	
ESI Employer Contribution Payable	425654.00	
Gratuity Payable	796680.00	
OBC Scholarship	63584.00	
P.F. Employees Contribution Payable	63584.00	
P.F Employer Contribution Payable	6800.00	
Prof-Tax	1601.00	
SC/ST Scholarship	11250.00	
TDS-Consultancy	5000.00	
TDS-Salaries	2020568.00	
<b>Grand Total</b>	<b>2020568.00</b>	

<b>Sundry Cr.for Expenses</b>		<b>Schedule - II</b>
Particulars	Amount	
C L Educate Limited	26664.00	
Kusuma S	-50000.00	
Nagaratna Printers	9744.00	
Nandish Babu	4000.00	
N N Package Tours	-570000.00	
Ramesh Umarani	5000.00	
Rohith K	5000.00	
Roja A	11479.00	
Salary Payable	871230.00	
Space Interior Decors	59517.00	
Sumithra N M	35344.00	
<b>Grand Total</b>	<b>408178.00</b>	

<b>Sundry Cr.for Purchases</b>		<b>Schedule - III</b>
Particulars	Amount	
Tender Stroke	103021.00	
<b>Grand Total</b>	<b>103021.00</b>	



  
**PRINCIPAL**  
**NAGARJUNA COLLEGE OF MANAGEMENT STUDIES**  
**Chikkaballapur-562101**

**Bank Accounts****Schedule - V**

Particulars	Amount
18067- Canara Bank	568417.10
<b>Grand Total</b>	<b>568417.10</b>

**OUTSTANDING FEE****Schedule - VI**

Particulars	Amount
Outstanding Transportation Fee	59000.00
Outstanding Tuition Fee	4586725.00
<b>Grand Total</b>	<b>4645725.00</b>



*[Handwritten Signature]*

PRINCIPAL

NAGARJUNA COLLEGE OF MANAGEMENT STUDIES

Chikkaballapur-562101

SCHEDULE NO : IV

**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES- CB**  
**38/1 RAMAGONDINAHALLI YELAHANKA HOBLI BANGALORE 560 064.**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020**

SI NO.	PARTICULARS	WDV AS ON 01/04/2019	ADDITIONS DURING THE YEAR		DELETIONS		TOTAL Rs.	DEPRECIATION		WDV AS ON 31/03/2020
			UP TO 30-9-2019	AFTER 30-09-2019	UP TO 30-9-2019	AFTER 30-09-2019		RATE	AMOUNT	
1	BOOKS	265200.00	93618.00	72062.00	0.00	0.00	431,878.00	15%	59,377.00	372501.00
2	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	10%	0.00	0.00
3	CANTEEN EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00
4	COMPUTERS & SPARES	521348.00	10384.00	2000.00	0.00	0.00	533,732.00	40%	213,093.00	320639.00
5	ELECTRICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10%	0.00	0.00
6	FURNITURE & FIXTURES	365817.00	0.00	0.00	0.00	0.00	365,817.00	10%	36,582.00	329235.00
7	LAB EQUIPMENT	58549.00	141787.00	0.00	0.00	0.00	200,636.00	15%	30,095.00	170541.00
8	LAND-NCET	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
9	HOSTEL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00
10	OFFICE EQUIPMENT	143668.00	73465.00	95500.00	0.00	0.00	312,633.00	15%	39,732.00	272901.00
11	SPORTS EQUIPMENT	73126.00	0.00	0.00	0.00	0.00	73,126.00	15%	10,969.00	62157.00
12	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00
13	MUSICAL INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00
		1429008.00	319252.00	169562.00	0.00	0.00	1917822.00		389848.00	1527974.00



*[Signature]*  
**PRINCIPAL**  
**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES**  
 Yelahanka, Bangalore-562101