

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

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

**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019**

Liabilities	Schedule	Amount		Assets	Schedule	Amount	
		Rs.	Rs.			Rs.	Rs.
<b>Corpus Fund</b>			<b>21743708.00</b>	<b>Fixed Assets</b>	<b>IV</b>		<b>1429008.00</b>
Opening Balance		9107007.00					
Add : Excess of Income over Expenditure		12636701.00		<b>Current Assets</b>			<b>6735058.00</b>
<b>Current Liabilities</b>			<b>1438372.00</b>	Bank Accounts	<b>V</b>	3955916.00	
Provisions	<b>I</b>	479671.00		Cash-In-Hand		35577.00	
Sundry Cr.For Expenses	<b>II</b>	888336.00		Outstanding Fee	<b>VI</b>	2743565.00	
Sundry Cr.For Purchases	<b>III</b>	70365.00		<b>Branch / Divisions</b>			<b>15018014.00</b>
				Nagarjuna College Of Engineering & Technology		20423874.00	
				Nagarjuna Degree College		-5091816.00	
				Nagarjuna Education Society		-6843456.00	
				Nagarjuna PU College CB		-470588.00	
				Nagarjuna Vidyaniketan		7000000.00	
<b>Total</b>			<b>23182080.00</b>	<b>Total</b>			<b>23182080.00</b>



For Nagarjuna Education Society

Secretary



For P. MOHAN RAJU & CO.

Chartered Accountants  
Firm Regn. No. 071619S

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

PRINCIPAL

NAGARJUNA COLLEGE OF MANAGEMENT STUDIES

Chikkaballapur-562101

**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB**  
**38/1, RAMAGONDINAHALLI YELHANKA HOBLI, BANGALORE -64.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<i>Admission Expenses</i>	26637.00	<i>Admin Fee</i>	457015.00
<i>Affiliation Fee</i>	557470.00	<i>Application Fee</i>	27800.00
<i>Bank Charges</i>	13557.00	<i>College Fee</i>	4720564.00
<i>Building Repairs &amp; Maintenance</i>	24241.00	<i>Transportation Fee</i>	876450.00
<i>Conveyance Expenses</i>	39783.00	<i>Tuition Fee</i>	17084750.00
<i>Depreciation</i>	447443.00	<i>Interest From Banks</i>	148109.00
<i>ESI Employer Contribution</i>	102219.00	<i>Misc. Fee</i>	56594.00
<i>Function Expenses</i>	87786.00		
<i>Gratuity Expenses</i>	29682.00		
<i>Guest Lecturer Remuneration</i>	18000.00		
<i>Lab Consumables</i>	42803.00		
<i>Office Maintenance</i>	1180.00		
<i>Paper &amp; Periodicals</i>	4960.00		
<i>Part-Time Salaries</i>	131000.00		
<i>P.F. Admin Charges</i>	25447.00		
<i>P.F. Employer Contribution</i>	284926.00		
<i>Placement Expenses</i>	178800.00		
<i>Printing &amp; Stationary</i>	206989.00		
<i>Salaries</i>	7505156.00		
<i>Seminar &amp; Work Shop</i>	8190.00		
<i>Sports &amp; Nss Expenses</i>	96301.00		



  
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Staff-Welfare	7416.00	
Student Welfare	8795.00	
Stu.Group Insurance	87835.00	
Telephone Charges	2576.00	
Transportation Charges	7700.00	
Uniform Expenses	787689.00	
Excess of Income over Expenditure	12636701.00	
	23371282.00	23371282.00



For Nagarjuna Education Society

Secretary



For P. MOHAN RAJU & CO.  
Chartered Accountants  
Firm Regn. No. 011019S

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

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NAGARJUNA COLLEGE OF MANAGEMENT STUDIES  
Channarayana Pur-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 2019**

SI NO.	PARTICULARS	WDV AS ON 01/04/2018	ADDITIONS DURING THE YEAR		DELETIONS		TOTAL Rs.	DEPRECIATION		WDV AS ON 31/03/2019
			UP TO 30-9-2018	AFTER 30-09-2018	UP TO 30-9-2018	AFTER 30-09-2018		RATE	AMOUNT	
1	BOOKS	97950.00	108266.00	98288.00	0.00	0.00	304,504.00	15%	38,304.00	266200.00
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	477644.00	391269.00	0.00	0.00	0.00	868,913.00	40%	347,565.00	521348.00
5	ELECTRICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10%	0.00	0.00
6	FURNITURE & FIXTURES	327752.00	25300.00	50600.00	0.00	0.00	403,652.00	10%	37,835.00	365817.00
7	LAB EQUIPMENT	0.00	0.00	63621.00	0.00	0.00	63,621.00	15%	4,772.00	58849.00
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	17129.00	0.00	139577.00	0.00	0.00	156,706.00	15%	13,038.00	143668.00
11	SPORTS EQUIPMENT	0.00	0.00	79055.00	0.00	0.00	79,055.00	15%	5,929.00	73126.00
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
		920475.00	524835.00	431141.00	0.00	0.00	1876451.00		447443.00	1429008.00



*[Signature]*  
 PRINCIPAL

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**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB****SCHEDULES FOR 2018-19**

<b>Provisions</b>		<b>Schedule - I</b>
<b>Particulars</b>		<b>Amount</b>
Advance Fee		11500.00
Convocation Fee		61952.00
ESI Employees Contribution Payable		3574.00
ESI Employer Contribution Payable		9296.00
Gratuity Payable		101769.00
OBC Scholarship		109730.00
P.F. Employees Contribution Payable		32245.00
P.F Employer Contribution Payable		28980.00
Prof-Tax		5400.00
SC/ST Scholarship		100613.00
TDS-Salaries		14612.00
<b>Grand Total</b>		<b>479671.00</b>

<b>Sundry Cr.for Expenses</b>		<b>Schedule - II</b>
<b>Particulars</b>		<b>Amount</b>
C L Educate Limited.		26864.00
Kumar Enterprises		29825.00
Nagaratna Printers		103544.00
Salary Payable		728103.00
<b>Grand Total</b>		<b>888336.00</b>

<b>Sundry Cr.for Purchases</b>		<b>Schedule - III</b>
<b>Particulars</b>		<b>Amount</b>
Global Heat & Cooling Systems		19765.00
VP Office Sitting Systems		50600.00
<b>Grand Total</b>		<b>70365.00</b>

<b>Bank Accounts</b>		<b>Schedule - V</b>
<b>Particulars</b>		<b>Amount</b>
18067- Canara Bank		3955916.00
<b>Grand Total</b>		<b>3955916.00</b>

<b>OUTSTANDING FEE</b>		<b>Schedule - VI</b>
<b>Particulars</b>		<b>Amount</b>
Outstanding Hostel Fee		435000.00
Outstanding Transportation Fee		9500.00
Outstanding Tuition Fee		2299065.00
<b>Grand Total</b>		<b>2743565.00</b>



  
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