

NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB

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

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

Liabilities	Schedule	Amount		Assets	Schedule	Amount	
		Rs.	Rs.			Rs.	Rs.
Corpus Fund			6,35,05,098	Fixed Assets	III		18,20,604
Opening Balance		4,02,93,430					
Add : Excess of Income over Expenditure		2,32,11,668		Current Assets			2,88,99,335
Current Liabilities			19,45,940	Bank Accounts	IV	68,36,310	
Provisions	I	14,37,156		Cash-In-Hand		50,119	
Sundry Cr. For Expenses	II	5,08,784		Advance to Staff	V	60,000	
				Outstanding Fee	VI	2,19,52,906	
				Branch / Divisions			3,47,31,099
				Nagar College Of Engineering & Technology		4,73,25,513	
				Nagarjuna Degree College		(53,19,369)	
				Nagarjuna Education Society		(1,23,65,021)	
				Nagarjuna PU College CB		(6,07,088)	
				Nagarjuna Vidyaniketan		56,97,064	
Total			6,54,51,038	Total			6,54,51,038



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

(P. MOHAN RAJU)
Proprietor
M. No. 202847



For Nagarjuna Education Society

Secretary

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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Expenses	2,91,967	Admission Fee	11,75,323
Bank Charges	7,968	Application Fee	77,220
Building Repairs & Maintenance	46,500	College Fee	3,88,200
Placement Soft Skills Training Expenses	18,136	Misc & Fines-Fee	9,212
Computer Maintenance	1,350	Other Fee	50,95,282
Conveyance Expenses	22,271	Transportation Fee	3,74,900
Depreciation	3,46,498	Tuition Fee	2,80,39,742
ESI Employer Contribution	1,13,154	Interest From Banks	- 1,72,887
Fee & Renewals	47,287		
Function Expenses	87,170		
Gratuity Expenses	2,41,521		
Guest Lecturer Remuneration	9,500		
Office Maintenance	3,538		
Papers & Periodicals	16,617		
P.F. Admin Charges	64,602		
PF Employer Contribution	7,78,052		
Pooja Expenses	9,175		
Postage & Courier	1,123		
Printing & Stationary	1,42,460		
Salaries	97,30,600		
Seminar & Work Shop Expenses	45,037		

PRINCIPAL
 NAGARJUNA COLLEGE OF MANAGEMENT STUDIES
 Chikkaballapur-562101



For P. MOHAN RAJU & CO.
 Chartered Accountants
 Firm Reg. No. 013195
 (P. MOHAN RAJU)
 Proprietor
 M. No. 202947



Software & Renewals	30,455	
Sports Expenses	7,132	
Staff-Welfare	46,211	
Student Welfare Expenses	1,457	
Telephone Charges	6,817	
Transportation Charges	4,500	
Excess of Income over Expenditure	2,32,11,668	
	3,53,32,766	3,53,32,766



For P. MOHAN RAJU & CO.
Chartered Accountants
Firm Regn. No. DT/619S
(Signature)
(P. MOHAN RAJU)
Proprietor
M No. 202947



For Nagarjuna Education Society
(Signature)
Secretary

(Signature)

PRINCIPAL
NAGARJUNA COLLEGE OF MANAGEMENT STUDIES
Chikkaballapur-562101

NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB
SCHEDULES FOR 2020-21

Provisions		Schedule - I
Particulars	Amount	
Advance Fee	5,76,323	
ESI Employees Contribution Payable	2,357	
ESI Employer Contribution Payable	10,205	
Gratuity Payable	6,67,175	
ORC Scholarship	204	
PF Employees Contribution Payable	74,353	
PF Employer Contribution Payable	74,353	
Prof-Tax	8,400	
SC/ST Scholarship	23,306	
TDS-Consultancy	480	
Grand Total	14,37,156	

Sundry Cr.for Expenses		Schedule - II
Particulars	Amount	
Bharath M N	20,000	
First Sign Academy	80,000	
N N Package Tours	(5,70,000)	
Ramesh Umarani	5,520	
Salary Payable	9,73,264	
Grand Total	5,08,784	

Bank Accounts		Schedule - IV
Particulars	Amount	
18067- Canara Bank	68,36,310	
Grand Total	68,36,310	

Advance to Staff		Schedule - V
Particulars	Amount	
Ambarisha A	40,000	
Savitha G	20,000	
Grand Total	60,000	

OUTSTANDING FEE		Schedule - VI
Particulars	Amount	
Outstanding Transportation Fee	1,21,600	
Outstanding Tuition Fee	2,18,31,306	
Grand Total	2,19,52,906	




PRINCIPAL
NAGARJUNA COLLEGE OF MANAGEMENT STUDIES
 Vikaballapur-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 2021

SI NO.	PARTICULARS	WDV AS ON 01/04/2020	ADDITIONS DURING THE YEAR		DELETIONS		TOTAL Rs.	DEPRECIATION		WDV AS ON 31/03/2021
			UP TO 30-9-2020	AFTER 01-10-2020	UP TO 30-9-2020	AFTER 01-10-2020		RATE	AMOUNT	
1	BOOKS	3,72,501	-	-	-	-	3,72,501	15%	55,875	3,16,626
2	BUILDINGS	-	-	-	-	-	-	10%	-	-
3	CANTEEN EQUIPMENTS	-	-	-	-	-	-	15%	-	-
4	COMPUTERS & SPARES	3,20,639	-	-	-	-	3,20,639	40%	1,28,256	1,92,383
5	ELECTRICAL EQUIPMENT	-	-	-	-	-	-	10%	-	-
6	FURNITURE & FIXTURES	3,29,235	-	81,368	-	-	4,10,603	10%	36,992	3,73,611
7	LAB EQUIPMENT	1,70,541	1,02,708	4,55,052	-	-	7,28,301	15%	75,116	6,53,185
8	LAND-NCET	-	-	-	-	-	-	0%	-	-
9	HOSTEL EQUIPMENT	-	-	-	-	-	-	15%	-	-
10	OFFICE EQUIPMENT	2,72,901	-	-	-	-	2,72,901	15%	40,935	2,31,966
11	SPORTS EQUIPMENT	62,157	-	-	-	-	62,157	15%	9,324	52,833
12	VEHICLES	-	-	-	-	-	-	15%	-	-
13	MUSICAL INSTRUMENTS	-	-	-	-	-	-	15%	-	-
		15,27,974	1,02,708	5,36,420	-	-	21,67,102		3,46,498	18,20,604




PRINCIPAL
NAGARJUNA COLLEGE OF MANAGEMENT STUDIES
 Chikaballapur-562101