

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

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

**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022**

Liabilities		Amount		Assets		Amount	
	Schedule	Rs.	Rs.		Schedule	Rs.	Rs.
<b>Corpus Fund</b>			<b>8,40,07,723</b>	<b>Fixed Assets</b>	<b>IV</b>		<b>46,26,240</b>
Opening Balance		6,35,05,098					
Add : Excess of Income over Expenditure		2,05,02,625		<b>Current Assets</b>			<b>3,49,74,030</b>
<b>Current Liabilities</b>			<b>65,36,113</b>	Bank Accounts	<b>V</b>	33,22,306	
Provisions	<b>I</b>	22,88,682		Cash-In-Hand		5,664	
Sundry Cr.For Expenses	<b>II</b>	27,89,722		Advance to Staff	<b>VI</b>	8,000	
Sundry Cr.For Purchase	<b>III</b>	14,57,709		Outstanding Fee	<b>VII</b>	3,01,38,060	
				Deposits	<b>VIII</b>	15,00,000	
				<b>Branch / Divisions</b>			<b>5,09,43,566</b>
				Nagarjuna College Of Engineering & Technology		6,17,92,766	
				Nagarjuna Degree College		(53,19,369)	
				Nagarjuna Education Society		(1,06,41,207)	
				Nagarjuna PU College CB		(5,85,688)	
				Nagarjuna Vidyaniketan		56,97,064	
<b>Total</b>			<b>9,05,43,836</b>	<b>Total</b>			<b>9,05,43,836</b>



For Nagarjuna Education Society

*[Signature]*  
Secretary



For P. MOHAN RAJU & CO.  
Chartered Accountants  
Firm Regn No. 0115/9S

*[Signature]*  
(P. MOHAN RAJU)  
Proprietor  
M. No. 202947

*[Signature]*  
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 2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Admission Expenses	20,03,891	Admission Fee	28,59,790
Advertisement Expenses	30,000	Application Fee	94,200
Affiliation Fee	8,91,167	College Fee	15,30,366
Aicte Expenses	31,385	Misc & Fines-Fee	28,041
Bank Charges	18,166	Other Fee	76,09,600
Bonus	93,725	Tuition Fee	3,65,48,306
Building Repairs & Maintenance	7,28,003	Interest Received From Banks	2,30,452
Computers Maintenance	25,994		
Consultancy Charges	6,70,535		
Conveyance Expenses	27,569		
Depreciation	6,71,924		
EDC Charges	31,967		
Electrical Repairs & Maintenance	2,10,881		
ESI Employer Contribution	1,50,620		
Function Expenses	82,650		
Graduation Day Expenses	91,755		
Gratuity Expenses	10,63,527		
Guest Lecturer Remuneration	1,64,700		
Housekeeping Materials	99,440		
Lab Consumables	1,607		



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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 2022**

SI NO.	PARTICULARS	WDV AS ON 01/04/2021	ADDITIONS DURING THE YEAR		DELETIONS		TOTAL Rs.	DEPRECIATION		WDV AS ON 31/03/2022
			UP TO 30-9- 2022	AFTER 01-10- 2021	UP TO 30-9- 2021	AFTER 01-10- 2021		RATE	AMOUNT	
1	BOOKS	3,16,626	62,003	1,26,705	-	-	5,05,334	15%	66,297	4,39,037
2	BUILDINGS	-	-	-	-	-	-	10%	-	-
3	CANTEEN EQUIPMENTS	-	-	-	-	-	-	15%	-	-
4	COMPUTERS & SPARES	1,92,383	4,63,445	1,17,410	-	-	7,73,238	40%	2,85,813	4,87,425
5	ELECTRICAL EQUIPMENT	-	-	-	-	-	-	10%	-	-
6	FURNITURE & FIXTURES	3,73,611	-	24,53,797	-	-	28,27,408	10%	1,60,051	26,67,357
7	LAB EQUIPMENT	6,53,185	-	-	-	-	6,53,185	15%	97,978	5,55,207
8	LAND-NCET	-	-	-	-	-	-	0%	-	-
9	HOSTEL EQUIPMENT	-	-	-	-	-	-	15%	-	-
10	OFFICE EQUIPMENT	2,31,966	-	2,54,200	-	-	4,86,166	15%	53,860	4,32,306
11	SPORTS EQUIPMENT	52,833	-	-	-	-	52,833	15%	7,925	44,908
12	VEHICLES	-	-	-	-	-	-	15%	-	-
13	MUSICAL INSTRUMENTS	-	-	-	-	-	-	15%	-	-
		18,20,604	5,25,448	29,52,112	-	-	52,98,164		6,71,924	46,26,240



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

Particulars	Amount
18067- Canara Bank	14,68,593
9348-SB -Union Bank Of India	18,53,713
<b>Grand Total</b>	<b>33,22,306</b>

**Advance to Staff****Schedule - VI**

Particulars	Amount
Ambarisha A	10,000
Savitha G	(2,000)
<b>Grand Total</b>	<b>8,000</b>

**OUTSTANDING FEE****Schedule - VII**

Particulars	Amount
Outstanding Transportation Fee	13,99,650
Outstanding Tuition Fee	2,87,38,410
<b>Grand Total</b>	<b>3,01,38,060</b>

**DEPOSITS****Schedule - VIII**

Particulars	Amount
AICTE - Security Deposit	15,00,000
<b>Grand Total</b>	<b>15,00,000</b>



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NAGARJUNA COLLEGE OF MANAGEMENT STUDIES

Chikkaballapur-562101

**NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB**  
**SCHEDULES FOR 2021-22**

<b>Provisions</b>		<b>Schedule - I</b>
<b>Particulars</b>	<b>Amount</b>	
Advance Fee	6,39,272	
ESI Employees Contribution Payable	3,549	
ESI Employer Contribution Payable	13,379	
Gratuity Payable	12,79,202	
OBC Scholarship	204	
PF Employees Contribution Payable	1,19,258	
PF Employer Contribution Payable	1,19,258	
Prof-Tax	11,200	
SC/ST Scholarship	36,698	
TDS-Consultancy	5,095	
TDS Contractor	12,381	
TDS-salaries	49,186	
<b>Grand Total</b>	<b>22,88,682</b>	

<b>Sundry Cr.for Expenses</b>		<b>Schedule - II</b>
<b>Particulars</b>	<b>Amount</b>	
Bherav Enterprises	1,38,906	
Design N Digital % Brand Rabbi Opc Pvt Limited	1,74,000	
Gayathri Glass And Plywood	6,62,311	
Kaveri Hardware & Electrical	52,873	
Kites	1,68,011	
K P Nagesha	1,73,000	
Kumar Enterprises	99,440	
Manjunath M R	18,405	
Nagaratna Printers	50,091	
Nandish Babu	4,950	
N N Package Tours	(5,70,000)	
Nobel Solutions	2,960	
Ramesh Umarani	10,280	
Salary Payable	17,76,495	
Sowbhagya H S	5,500	
Sumithra N M	22,500	
<b>Grand Total</b>	<b>27,89,722</b>	

<b>Sundry Cr.for Purchase</b>		<b>Schedule - III</b>
<b>Particulars</b>	<b>Amount</b>	
Books Paradise	30,318	
Digiinnovations India Pvt Ltd	1,07,000	
Naveen Kumar M	(10,000)	
Prajwal Books Suppliers	85,540	
Sharp Business Systems(I) Pvt Ltd	12,171	
Shivalinga Eletricals	25,128	
Vinayaka Interiors	1,95,802	
VP Office Sitting Systems	10,11,750	
<b>Grand Total</b>	<b>14,57,709</b>	

  
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Office Maintenance	23,184		
Papers & Periodicals	16,346		
P.F. Admin Charges	97,188		
P.F. Employer Contribution	11,52,921		
Pooja Expenses	15,180		
Postage & Courier	4,111		
Printing & Stationary	2,72,408		
Salaries	1,86,91,930		
Seminar & Work Shop Expenses	1,62,985		
Soft Skills & Training Classes	6,67,460		
Software & Renewals	12,718		
Sports Expenses	28,069		
Staff Welfare	58,921		
Student Welfare Expenses	85,125		
Telephone Charges	5,562		
Transportation Charges	14,516		
<b>Excess of Income over Expenditure</b>	<b>2,05,02,625</b>		
	<b>4,89,00,755</b>		<b>4,89,00,755</b>



For Nagarjuna Education Society

Secretary



For P. MOHAN RAJU & CO.  
Chartered Accountants  
Firm Regn. No. 071619S

(P. MOHAN RAJU)  
Proprietor  
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