

NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB
38/1, RAMAGONDINAHALLI YELHANKA HOBLI, BANGALORE -64.
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

Liabilities	Schedule	Amount		Assets	Schedule	Amount	
		Rs.	Rs.			Rs.	Rs.
Corpus Fund			10,58,98,657	Fixed Assets	IV		1,17,17,233
Opening Balance		8,40,07,723					
Add : Excess of Income over Expenditure		2,18,90,933		Current Assets			4,94,37,150
Current Liabilities			1,01,01,541	Bank Accounts	V	69,78,408	
Provisions	I	29,73,094		Cash-In-Hand		2,49,099	
Sundry Cr.For Expenses	II	39,86,697		Advance to Staff		40,000	
Sundry Cr.For Purchase	III	31,41,750		Outstanding Fee	VI	3,91,69,643	
				Deposits	VII	30,00,000	
				Branch / Divisions			5,48,45,815
				Nagarjuna College Of Engineering & Technology		5,27,31,196	
				Nagarjuna Degree College		(53,19,369)	
				Nagarjuna Education Society		80,80,222	
				Nagarjuna PU College CH		(6,46,234)	
Total			11,60,00,198	Total			11,60,00,198



For Nagarjuna Education Society

Secretary



For P. MOHAN RAJU & CO.
Chartered Accountants
Firm Regn. No. 521619S

(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 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Expenses	12,82,628	Admission Fee	41,30,472
Advertisement Expenses	48,784	Application Fee	48,700
Affiliation Fee	15,12,618	College Fee	31,54,594
Bank Charges	51,423	Misc & Fines-Fee	46,765
Building Repairs & Maintenance	66,178	Other Fee	1,20,74,072
Computer Maintenance	25,319	Tuition Fee	4,66,64,335
Consultancy Charges	7,50,103	Interest Received From Banks	1,92,146
Conveyance Expenses	51,020	Transportation Fee	36,04,800
Depreciation	24,01,787		
EDC Charges	63,395		
Electrical Repairs & Maintenance	6,004		
ESI Employer Contribution	1,95,146		
Function Expenses	3,89,936		
Gratuity Expenses	10,33,391		
Guest Lecturer Remuneration	1,92,100		
Housekeeping Materials	86,986		
Internet & Broad Band Charges	2,80,250		
Lab Consumables	32,967		
NCC Expenses	1,16,284		
NSS Expenses	73,075		



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Office Maintenance	8,010		
Papers & Periodicals	31,384		
PF Admin Charges	1,20,968		
PF Employer Contribution	14,79,172		
Placement Expenses	2,43,852		
Pooja Expenses	14,650		
Postage & Courier	35,608		
Printing & Stationary	3,29,624		
Repairs & Maintenance-Vehicles	47,62,300		
Salaries	2,75,43,027		
Seminar & Workshop Expenses	1,13,215		
Soft Skills Training Classes	33,33,514		
Sports & Cultural Fee	6,62,560		
Sports Expenses	1,12,601		
Staff-Welfare	4,01,195		
Student Welfare Expenses	36,340		
Stu Group Insurance	92,554		
Telephone Charges	6,279		
Transportation Charges	16,145		
Website Site Maintenance & Renewals	19,559		
Excess of Income over Expenditure	2,18,90,933		
	6,99,15,884		6,99,15,884



For Nagarjuna Education Society

Secretary



For P. MOHAN RAJU & CO.
Chartered Accountants
Firm Regn. No. 0216195

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

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NAGARJUNA COLLEGE OF MANAGEMENT STUDIES

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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 2023

SI NO.	PARTICULARS	WDV AS ON 01/04/2022	ADDITIONS DURING THE YEAR		DELETIONS		TOTAL Rs.	DEPRECIATION		WDV AS ON 31/03/2023
			UP TO 30-9-2022	AFTER 01-10-2022	UP TO 30-9-2022	AFTER 01-10-2022		RATE	AMOUNT	
1	BOOKS	4,39,037	1,35,024	64,535	-	-	6,38,596	15%	90,949	5,47,647
2	BUILDINGS	-	-	-	-	-	-	10%	-	-
3	CANTEEN EQUIPMENTS	-	-	-	-	-	-	15%	-	-
4	COMPUTERS & SPARES	4,87,425	15,22,200	42,67,867	-	-	62,77,492	40%	16,57,423	46,20,069
5	ELECTRICAL EQUIPMENT	-	-	-	-	-	-	10%	-	-
6	FURNITURE & FIXTURES	26,67,357	5,78,302	22,29,370	-	-	54,75,029	10%	4,36,034	50,38,995
7	LAB EQUIPMENT	5,55,207	-	-	-	-	5,55,207	15%	83,281	4,71,926
8	LAND-NCET	-	-	-	-	-	-	0%	-	-
9	HOSTEL EQUIPMENT	-	-	-	-	-	-	15%	-	-
10	OFFICE EQUIPMENT	4,32,306	37,000	5,57,397	-	-	10,26,703	15%	1,12,201	9,14,502
11	SPORTS EQUIPMENT	44,908	1,01,085	-	-	-	1,45,993	15%	21,899	1,24,094
12	VEHICLES	-	-	-	-	-	-	15%	-	-
13	MUSICAL INSTRUMENTS	-	-	-	-	-	-	15%	-	-
		46,26,240	23,73,611	71,19,169	-	-	1,41,19,020		24,01,787.00	1,17,17,233



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NAGARJUNA COLLEGE OF MANAGEMENT & STUDIES-CB
SCHEDULES FOR 2022-23

Provisions	Schedule - I
Particulars	Amount
Advance Fee	2,00,500
ESI Employees Contribution Payable	4,623
ESI Employer Contribution Payable	18,431
Gratuity Payable	22,59,091
OBC Scholarship	14,907
PF Employees Contribution Payable	1,53,754
PF Employer Contribution Payable	1,33,221
FDP	21,600
Prof-Tax	12,200
SC/ST Scholarship	38,523
TDS-Consultancy	23,043
TDS Contractor	36,867
TDS-Salaries	56,334
Grand Total	29,73,094

Sundry Cr.for Expenses	Schedule - II
Particulars	Amount
Aishwarya K Puranik	1,54,687
Bherav Enterprises	18,973
C-Square Solutions	50,000
Deepika N	8,800
Design N Digital % Brand Rabbi Opc Pvt Limited	540
Gayathri Glass And Plywood	3,00,000
Harsha N	(15,000)
Jalaja K N	15,300
Jyothi N	1,09,596
Kaveri Hardware & Electrical	11,045
Kites	2,29,964
K.S.Nataraj	1,45,400
Kumar Enterprises	86,986
Manjunath M R	49,050
Manjunath S K	27,720
M Nandesh Babu	10,800



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Nagaratna Printers	1,83,288
N N Package Tours	(5,70,000)
Noor Fabrication And Engineering WORKs	45,598
Poornanand Kulkarni	2,20,711
Prabhu	19,800
Pramod Shiggaon	18,000
Print Media	13,720
S3Communication	15,120
Salary Payable	20,92,967
Sharath N	1,48,242
Skillphul Business Toys Pvt Ltd	1,53,700
Syed Mohammed Shakir	3,600
Teamlease Edtech Ltd	3,97,010
Unique Infomedia	15,080
Veeramani V	26,000
Grand Total	39,86,697

Sundry Cr.for Purchase

Schedule - III

Particulars	Amount
Cito Infotech Pvt Ltd	3,86,735
Coldaire Inc	(2,03,137)
Digiinnovations India Pvt Ltd	1,59,024
Eshwar Marketing	3,37,340
Hemalatha Enterprises	13,200
Maruthi Networks Solutions	90,095
Prajwal Books Suppliers	65,083
Sangeetha Enterprises	20,815
Sharp Business Systems(I) Pvt Ltd	3,245
Switching Power Conversion Pvt Ltd	5,40,000
Tender Stroke	3,85,200
VP Office Sitting Systems	13,44,150
Grand Total	31,41,750



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Bank Accounts		Schedule - V
Particulars	Amount	
18067- Canara Bank	7,36,975	
9348-SB -Union Bank Of India	62,41,432	
Grand Total	69,78,408	

OUTSTANDING FEE		Schedule - VI
Particulars	Amount	
Outstanding Transportation Fee	21,07,691	
Outstanding Tuition Fee	3,70,61,952	
Grand Total	3,91,69,643	

DEPOSITS		Schedule - VII
Particulars	Amount	
AICTE - Security Deposit	30,00,000	
Grand Total	30,00,000	



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