

DR BNV JYOTHY MEMORIAL TRUST
Consolidated Balance Sheet for the year ended 31-03-2021

Liabilities	BNV JMT	JICM	Total	Assets	BNV JMT	JICM	Total
Corpus Fund	1,00,15,655	-	1,00,15,655	Immovable Property			
BNV Jyothy Charitable Trust	-	3,95,263	-	Flat No. 206	50,07,828	-	50,07,828
Income over Expenditure	4,97,915	6,20,750	11,18,666	Flat No. 301	50,07,828	-	50,07,828
			-	Furniture		6,09,116	6,09,116
Sundry Creditors	-	1,20,125	1,20,125	Investment in JICM	3,95,263	-	-
Salary payable	-	72,600	72,600	Cash at Bank	1,02,652	6,00,000	7,02,652
TDS Payable	-	378	378				
	1,05,13,570	12,09,116	1,13,27,424		1,05,13,570	12,09,116	1,13,27,424

PLACE : BANGALORE
 DATE : 08-01-2022

M Narasimhan
M NARASIMHAN
 TRUSTEE

B V Seetha
B V SEETHA
 TRUSTEE

CHECKED & FOUND CORRECT

M P Mohan
M P MOHAN & CO
 CHARTERED ACCOUNTANTS

M P MOHAN
 PROPRIETOR
 M NO.019067



DR BNV JYOTHY MEMORIAL TRUST

Consolidated Income and Expenditure Account for the year ended 31-03-2021

Particulars	BNV JMT	JICM	Total	Particulars	BNV JMT	JICM	Total
To Bank Charges	310	-	310	BY Tuition Fees Receipts	-	11,07,000	11,07,000
To Depreciation	-	92,668	92,668	By SB Interest Received	8,822	-	8,822
To Admission exps	-	13,850	13,850				
To Conveyance	-	1,600	1,600				
To General expenses	-	3,500	3,500				
To Internet charges	-	8,260	8,260				
To Office expenses	-	14,000	14,000				
To Printing & stationery	-	6,484	6,484				
To Repairs & maintenance	-	47,388	47,388				
To salaries	-	2,98,500	2,98,500				
To Excess of Income over Expenditure	8,512	6,20,750	6,29,263				
	8,822	11,07,000	11,15,822		8,822	11,07,000	11,15,822

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DR BNV JYOTHY MEMORIAL TRUST
Consolidated Receipts and Payment Account for the year ended 31-03-2021

Receipts	BNV JMT	JICM	Total	Payments	BNV JMT	JICM	Total
To Bal c/d				By Furniture			-
Cash			-	By Bank Charges	310		310
Bank Bal	97,528	-	97,528	By payment to JICM	11,10,388		11,10,388
To SB Interest Received	8,822		8,822	By paid to BNV JMT			
To Voluntary Contribution			-	By Closing Balance			
To Receipts from JICM	11,07,000		11,07,000	Cash in Hand			-
To Receipts from BNV JMT		6,00,000	6,00,000	Cash at Bank - BNV JMT	1,02,652		1,02,652
				Cash at Bank - JICM		6,00,000	6,00,000
	12,13,350	6,00,000	18,13,350		12,13,350	6,00,000	18,13,350

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