

DR BNV JYOTHY MEMORIAL TRUST
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

31.03.2021	RECEIPTS	BNV JMT	JICM	Total	31.03.2021	PAYMENTS	BNV JMT	JICM	Total
1,00,15,655	Corpus Fund	1,00,15,655		1,00,15,655		Immovable Property:			
	Corpus Fund - Building Construction	76,78,034		76,78,034	50,07,828	Fiat no. 206	50,07,828		50,07,828
	Corpus Donation - Land from JCT	28,51,017		28,51,017	50,07,828	Fiat no. 301	50,07,828		50,07,828
	BNV Jyothy Memorial Trust		37,60,830						
11,18,666	Income Over Expenditure a/c	5,167	4,08,026	4,13,193	6,09,116	Fixed assets	2,92,11,480	11,61,831	3,03,73,311
1,20,125	Sundry Creditors	11,18,275	1,32,201	12,50,476		Investment in JICM	37,60,830		
72,600	Salary Payable		4,93,400	4,93,400		Cash in hand		14,681	14,681
378	TDS Payable	4,23,384		4,23,384		Cash at Bank			
	PT Payable		14,200	14,200		IOB - BNV JMT	13,91,467		13,91,467
	Audit fee payable	90,000		90,000	1,02,652	IOB - JICM		36,17,305	36,17,305
	Unsecured loan:				6,00,000	HDPC - JICM		4,000	4,000
	B V Seetha	2,22,00,000		2,22,00,000		TDS Receivables	2,100		2,100
						Salary Advance		10,840	10,840
1,13,27,424		4,43,81,533	48,08,657	4,54,29,399	1,13,27,424		4,43,81,533	48,08,657	4,54,29,399

Place: Bangalore
Date: 26/09/2022

M. Narasimhan

M. NARASIMHAN
TRUSTEE

B V Seetha

B V SEETHA
TRUSTEE

CHECKED & FOUND CORRECT

for 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 31.03.2022

31.03.2021	EXPENDITURE	BNV JMT	JICM	Total	31.03.2021	INCOME	BNV JMT	JICM	Total
310	To Bank charges	779	889	1,668	11,07,000	By Tution fee receipts	-	54,01,702	54,01,702
	To Audit Fees	1,00,000	-	1,00,000	8,822	By SB interest received	39,008	13,537	52,545
	To Covid -19 donations	1,21,546		1,21,546		By Exam fee from students		41,721	41,721
	To Donations	1,25,000		1,25,000					
	To Gardening expenses	1,40,000		1,40,000					
	To Scholarship paid	5,000		5,000					
92,668	To Depreciation	-	2,42,815	2,42,815					
13,850	To Admission exps		46,000	46,000					
1,600	To Conveyance		7,800	7,800					
3,500	To General Expenses		38,794	38,794					
8,260	To internet charges		1,180	1,180					
14,000	To Office Expenses		30,439	30,439					
6,484	To Printing & stationery		83,793	83,793					
47,388	To Repairs & maintenance		3,12,918	3,12,918					
2,98,500	To Salaries		39,20,874	39,20,874					
	To SMS Package		16,520	16,520					
	To Marketing expenses		2,15,697	2,15,697					
	To Donation for Higher Education		71,000	71,000					
	To Bangalore University Students approval fee		4,64,699	4,64,699					
	To Computer consumables		6,367	6,367					
	To Cultural programmes		11,000	11,000					
	To Exam exps		8,600	8,600					
	To Induction programme exps		27,000	27,000					
	To Library exps		19,470	19,470					
	To Misc exps		273	273					
	To Newspapers & periodicals		1,667	1,667					
	To Postages		339	339					
	To reimbursement of expenses		50,285	50,285					



	To Staff group insurance		50,026	50,026					
	To Staff welfare exps		14,039	14,039					
	To Webinar Exps		13,000	13,000					
	To Travelling exps	39,431		39,431					
	To PT Paid		14,200	14,200					
6,29,262	To Excess of Income over expenditure					By Excess of Expenditure over Income	4,92,748	2,12,724	7,05,472
11,15,822		5,31,756	56,69,684	62,01,440	11,15,822		5,31,756	56,69,684	62,01,440

Place: Bangalore
Date: 26/09/2022

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for M.P. MOHAN & CO
CHARTERED ACCOUNTANTS
M.P. MOHAN
PROPRIETOR
M No. 019067



DR BNV JYOTHY MEMORIAL TRUST
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

31.03.2021	RECEIPTS	BNV JMT	JICM	Total	31.03.2021	PAYMENTS	BNV JMT	JICM	Total
	To Opening balance					By Furniture			
	To Cash on hand				310	By Bank Charges	779	889	1,668
97,528	To Cash at Bank - BNV JMT	1,02,652		1,02,652	11,10,388	By Payment to JICM	34,03,036		34,03,036
	To Cash at Bank - JICM		6,00,000	6,00,000		By Payment to BNV JMT		2,00,000	2,00,000
						By Travelling expenses - VIROHAN	37,681		37,681
8,822	To SB Interest recd	39,008	13,537	52,545		By Covid-19 Donation/ exps	1,21,546		1,21,546
11,07,000	To Receipts from JICM	950		950		By Donation paid	1,25,000		1,25,000
	To Tution Fee receipts		54,01,702	54,01,702		By Gardening exps	1,40,000		1,40,000
	To Receipts of JMT		1,49,000	1,49,000		By Scholarship paid	5,000		5,000
	To Exam Fee receipts		40,771	40,771		By Salaries paid		32,93,754	32,93,754
6,00,000	To Receipts from BNV JMT		30,00,000	30,00,000		By Repairs & maintenance		1,98,336	1,98,336
						By Admission exps		46,000	46,000
	To Unsecured loan from BVS	2,22,00,000		2,22,00,000		By Bangalore University approval fee		4,64,699	4,64,699
						By Computer consumables		1,529	1,529
						By Conveyance		7,800	7,800
						By Cultural programme		11,000	11,000
						By Exam expenses		8,600	8,600
						By General expenses		38,794	38,794
						By Induction programme exps		27,000	27,000
						By Misc exps		273	273
						By Newspapers & periodicals		1,667	1,667
						By Library expenses		19,470	19,470
						By Internet chgs		-	-
						By Office expenses		30,439	30,439
						By Postages		339	339
						By Printing & stationery		46,171	46,171
						By Webinar expenses		13,000	13,000
						By Advertisement		84,996	84,996
						By Digital marketing expenses		1,08,000	1,08,000
						By Marketing expenses		11,911	11,911



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						By Staff welfare		12,279	12,279	
						By Staff group insurance		50,026	50,026	
						By SMS Package		16,520	16,520	
						By Reimbursement of exps		50,285	50,285	
						BY Payment to JIT		1,49,000	1,49,000	
						By JICM new building construction	1,57,38,101		1,57,38,101	
						By JICM Land regn chgs	13,80,000		13,80,000	
						By Addition to Fixed assets		4,24,794	4,24,794	
						By Donation for higher education		71,000	71,000	
						By Sundry creditors - op balance		1,07,853	1,07,853	
						By Salary payable		72,600	72,600	
						BY BNV trust				
						BY Closing Balance				
						Cash on hand		14,681	14,681	
					1,02,652	Cash at Bank - BNV JMT	13,91,467		13,91,467	
					6,00,000	Cash at Bank - JICM		36,17,305	36,17,305	
						HDFC- JICM - a/c 1		2,000	2,000	
						HDFC- JICM - a/c 2		2,000	2,000	
18,13,350			2,23,42,610	92,05,010	3,15,47,620	18,13,350		2,23,42,610	92,05,010	3,15,47,620

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DR BNV JYOTHY MEMORIAL TRUST
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.3.2022

Particulars	W.D.V. AS ON 1.4.21	ADDITIONS		TOTAL 31.3.22	RATE OF DEPN DEP	DEPN	W.D.V.AS ON 31.3.22
		BEFORE SEP	AFTER SEP				
BNV JMT- ASSETS							
JICM New building under constuction		25,05,170	2,24,75,293	2,49,80,463			2,49,80,463
JICM Land - Cost of Building (Corpus)		28,51,017		28,51,017			28,51,017
JICM Land - Registration chgs		13,80,000		13,80,000			13,80,000
JICM - ASSETS							
Computers & Software							
Computer, Projector, Printer ETC	82,203	87,029	16,697	1,85,929	40%	71,032	1,14,897
Software			62,803	62,803	40%	12,561	50,242
Furniture & Fbxture							
Furniture	3,64,346	76,318	1,07,445	5,48,109	10%	49,439	4,98,670
Green Chalk boards		36,958		36,958	10%	3,696	33,262
Books & Library	1,13,274	51,014	98,212	2,62,500	40%	85,358	1,77,142
Fire safety equipments	49,293			49,293	15%	7,394	41,899
General maintenance equipments			15,340	15,340	15%	1,151	14,190
Borewell & pumpset			2,43,714	2,43,714	10%	12,186	2,31,528
	6,09,116	69,87,506	2,30,19,504	3,06,16,126		2,42,815	3,03,73,311

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