## DR BNV JYOTHY MEMORIAL EDUCATIONAL TRUST CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	BNV JMT	JICM	Total	ASSETS	BNV JMT	JICM	Total
Corpus Fund (Building)	77,28,000		77,28,000	Immovable Property:			
Corpus Donation - Land from JCT	28,51,017		28,51,017	Flat no. 206	- 38		
Corpus Donation - TWDS BLDG	76,78,034		76,78,034	Flat no. 301	14		27
Land & Building from Jyothy Charitable Trust vide 12AB Regn No. AAATJ2585RE20211 & 80G Regn No. AAATJ2585RF20219	4,23,98,421		4,23,98,421	STANTO HOS			
BNV Jyothy Memorial Trust	1,43,10,761	96,50,108	776.0770,721	Fixed assets	11,63,74,278	34,98,027	11,98,72,304
Income Over Expenditure a/c	-23,90,975	48,68,828	-72,59,803	r mad assects	11,02,74,270	24,70,027	17,70,72,304
The second secon	Katisatises.	10,00,020	12,27,002	Investment in JICM	96,50,108		
Sundry Creditors	24,87,215	1,61,323	26,48,538	Fixed Deposits	78,31,202		78,31,202
Salary Payable		5,12,062	5,12,062	Cash in hand	47,482	14,827	62,309
TDS Payable	8,82,388		8,82,388	Cash at Bank	25,000,000	2.496.0700	0.00000000
PT Payable	000.0	4,400	4,400	IOB - BNV JMT	14,27,629		14,27,629
PF Payable		93,750	93,750	IOB - JICM		30,22,216	30,22,216
ESI Payable	1 = 1	2,601	2,601	HDFC - JICM		2,000	2,000
Audit Fee Payable	2,02,500		2,02,500	HDFC - JICM	the makes	5,21,487	5,21,487
Unsecured toan:	III. 25-34-472-473-4			IOB - EVENING College	50,000	Statement Ann	50,000
B V Seetha	7,54,72,000	15,68,804	7,70,40,804				
			terrestronor.	JYOTHY INSTITUTE OF TECHNOLOGY		2,862	2,862
				Salary Advance		53,781	53,781
				Advance for purchases	19,25,801	9,020	19,34,821
				TD5 Receivables	2,100		2,100
	13,73,08,600	71,24,219	13,47,82,711		13,73,08,600	71,24,219	13,47,82,711

Place: Bangalore Date: 29-10-2023

M. NARASIMHAN

M.NARASIMHAN B V SEETHA TRUSTEE TRUSTEE CHECKED & FOUND CORRECT

for M.P.MOHAN & CO

CHARTERED ACCOUNTANTS

Gurudatta D Partner M. No. 252506

M.No. 252505

## DR BNV JYOTHY MEMORIAL EDUCATIONAL TRUST CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	TWC ANG	JICM	Total	INCOME			BNV JMT	JICM	Total
To Personnel Expenses			- AND USA						
Salaries		1,02,73,829	1,02,73,829	By Tution fo	ee receipts			1,19,12,683	1,19,12,683
PF Paid		4,31,604	4,31,604	By SB Interest received			67,940	48,482	1,16,422
ESI Paid		15,202	15,202	By Exam fe	e from students				7.5000
Medical exps	I fo	3,500	3,500	By MISC Rec	peipts		19	13,200	13,200
Exgratia		68,000	68,000	BY Income	from Virohan		2,96,049	74/75/2020	2,96,049
Group Insurance		1,16,748	1,16,748	BY FD Int			3,31,202		3,31,202
Staff outbounding exps		1,47,450	1,47,450				P.S. BOOK II.		100000000000000000000000000000000000000
Staff welfare exps		1,59,491	1,59,491	MILE PARTY					44
		2.4		100,01			74		
To Repairs & maintenance			4	00126			III (	178	Acres 100
Cleaning materials		76,458	76,458	35.71					100000
Gardening expenses		40,400	40,400	THERE					1000
General repairs	7,653	57,703	65,356	Jan 31					2000
				Usul					
To General expenses				0.00					Programme in
Cultural Programmes		38,268	38,268				1		100000
Family Day		52,642	52,642	100,000					0.0
Inauguration exps	15,84,361	7,02,000	22,86,361	VIII.					10.0
Induction programme	SEW.	1,647	1,647	100.00					1001 7001
Teachers Day		12,500	12,500						1177 11110
Womens day exps		2,000	2,000						-
Student college fest		13,380	13,380					100	1/40101/47
College day		2,00,000	2,00,000	ANT ALC					
Founders day exps	1,58,984	(Streitman)	1,58,984	11.00					0.00
	1000000			112.21				. (10)	
To Marketing Expenses	111			10,10			1 2		HOLY BY (N)
Advertisement		2,83,613	2,83,613	10000				10000	Car at thirty.
Marketing exps		4,41,603	4,41,603	314 71-				11231	
		36.000000	C78.7.187.257	The state of	100.00			Arrand Mar	
To Vehicle maintenance	and the second			90031	1. 18	MOHAN			1-1-
Diesel exps	A James of	1,38,861	1,38,861	367.761	Par (37)	10	1		
Toll Charges	Hill Caret	780	780	367.84	2	sogatore )		200	The state of
Vehicle maintenance	L. Francis	1,03,252	1,03,252	141	12	1004	V		

To Depreciation	3,44,659	6,13,251	9,57,911				(=0	
	II COULT COM	N PRODUCTION OF						
To Other Expenses								manual street or a
Consultancy chgs	1 1	13,500	13,500	409.27.555				- Julian
Registration chgs - CAPS		2,62,500	2,62,500	ABBURE A				967
Interest on PT		125	125	discussion.				19970
Honorarium paid		30,500	30,500	mar i				Maria Sanda
SMS Package		35,400	35,400	100,84				The same of the sa
Fin.assistance for Higher Education	4,50,000		4,50,000	101.012				444
Bangalore University Students				00-79-0				The second section 7 to 1
approval fee		14,38,258	14,38,258	100,000				And the last of th
Computer consumables	21,949	52,508	74,457				7.	
Electricity chgs	1,99,688	93	1,99,688					Constituted Assessed
Exam exps		57,700	57,700	100 K 1				
Library exps		38,043	38,043	OR . TO				
Misc exps	570	23,495	24,065	20.00				Principle Income
Newspapers & periodicals		6,487	6,487	1 - 11 - 1				
Postages		3,965	3,965					town or the same of
Reimbursement of expenses			10 (0.00)	Add to				and the second second
Webinar Exps		11,659	11,659	DA D				
Bank charges	5,224	27,383	32,607			DECEMBER 1		
Audit Fees	1,25,000	200	1,25,000			1,000,000,110		
Covid -19 donations	1 15/21/04/5/5/6		100000000000000000000000000000000000000					attributus
Donations								TOTAL STATE OF THE PARTY.
Scholarship paid			2					
Admission exps		58,900	58,900					
Conveyance	2,750	55,866	58,616			CARROLL		
Internet charges	30,000	15,596	15,596			- AND		
Office Expenses	20,469	72,306	92,775				2.	
Printing & stationery	16,894	78,666	95,560					Manufacture of Control
Telephone charges	14,053	1,764	15,817					
Student Topper award	1.00	30,000	30,000					and provide
Weeting expenses	AND A	37,200	37,200					Total Control of Control
NSS Expenses	100	1,06,547	1,06,547			R. MOHA	1	gree Jain
Sports expenses	11 100	3,44,549	3,44,549		0 1 6	Y Rom	101	organi Tim
Travelling exps	100	854	854		1) 1 (6	\$60004	10	
	100	1	0.54		10-13	* Annua	/*/	power from the district

PT Paid Virohan Exps	5,05,105	2,500 42,740	2,500 5,47,845		1		
Website exps	42,000		42,000				
To Excess of Income over expenditure				By Excess of Expenditure over Income	28,04,168	48,68,828	76,72,996
	34,99,359	1,68,43,193	2,03,42,553		34,99,359	1,68,43,193	2,03,42,553

Place: Bangalore Date: 29-10-2023

M.NARASIMHAN

TRUSTEE

B V SEETHA TRUSTEE

Majossonhan Buselle

CHECKED & FOUND CORRECT

for M.P.MOHAN & CO

CHARTERED ACCOUNTANTS

M.No. 252506

DEVAIAH GURUDATTA

PARTNER M No. 252506

## DR BNV JYOTHY MEMORIAL TRUST

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

31.03.2022	RECEIPTS	TML VMB	TICW	Total	31,03.2022	PAYMENTS	BNV JMT	JICM	Total
	To Opening balance								
	To Cash on hand	-	14,681	14,681	1,668	By Bank Charges	5,224	27,383	32,607
1,02,652	To Cash at Bank - BNV JMT	13,91,467	1.491110.4	13,91,467	34,03,036	By Payment to JICM	50,31,574		50,31,574
6,00,000	To Cash at Bank - JICM	100000000000000000000000000000000000000	36,17,305	36,17,305	2,00,000	By Payment to BNV JMT	2000		3250
A CALCULATION	To HDFC - 1 E 2	100000000	4,000	4,000	37,681	By Travelling expenses - VIROHAN	12	854	854
52,545	To 58 INterest recd	67,940	48,482	1,16,422	1,21,546	By Covid - 19 Donation/ exps	+:	370	20
950	To Receipts from JICM	6.3756	30,000	18.195,1922	1,25,000	By Donation paid	\$6		- 2
54,01,702	To Tution Fee receipts		1,19,12,683	1,19,12,683	1,40,000	By Gardening exps			
1,49,000	To Receipts of JIT		1117,12000	101000000000000000000000000000000000000	5,000	By Scholarship poid	29	8.1	2
40,771	To Exam Fee receipts		- 20	100 (67	12,93,754	By Salaries paid	- 33	93,07,688	93,07,688
30,00,000	To transfer from BNV JMT		50,31,574	50,31,574	1,98,336	By Repairs & maintenance	7,653	50,787	58,440
201001000	To Misc receipts	2,96,049	13,200	34,411314	1000000	By Cleaning chgs	1,033	76,458	1,500,4100
	To have to congres	2,70,047	15,200	a little of	46,000	By Admission exps		58,900	58,900
2,22,00,000	To Unsecured loan from BVS	6,10,00,000	15,68,804	6,25,68,804	4,64,699	By Bangalore University approval fee	. 18	14,15,023	14,15,023
2,22,00,000	TO Grisecured toair fruit 673	9,10,002,000	13,00,004	0,23,00,004	4,04,095	By FF paid	91	3,37,854	179,13,02,1
	To TD5 Payable	9.325	-			By ESI Paid	-33	12,601	
110	TO THE Paymore	.9(363)			12,279	By Staff welfare	39	1,59,491	
	LALK.			4	14,450	By Medical exps		3,500	
Lance Co.	No. of Contract of		and the said	A SECTION		BY Staff outbounding exps	2	1,47,450	
	COLO.			9		by Stary outbooking exps	7.0	1,47,430	
	MODEL IN			-		By Wesite chies	42,000		
	Grand Import		S Section 5	0		BY Exgratia	76,000	68,000	
					50,026	By Group Insurance		1,16,748	
E) 2	0.7		of manager	1000,700	30,020	By College day exps	- 6	2,00,000	
	part 40 miles		mountain.	a lamina to		By Family Day		52,642	
			STATE OF STREET	a service of		1.00.000.000.000.0000.	15,84,361	7,02,000	
Tarabia III	Mary Mary Mary Mary Mary Mary Mary Mary			I would		By Inauguration BY Student college fest	13,04,301	13,380	
	WOOD -		the Revenue	41-12-17		By Womens day	- 9	2,000	
1000	NOS MICROS	100		0.00		2 5 7 C M P P P R M P P P P P P P P P P P P P P	- 3	114 (2004) 2005	
Carry Town	and a			10000		By NSS Exps		1,06,547 37,200	
	tion of the	100000	and the said			By Meeting exps	- 54	100000000000000000000000000000000000000	_
	title Lieu Al-					By Student topper award	263	30,000	
	OHAL.					By Honorarium paid	N A	30,500	
	MOHAW		-			By CAPS Regn	A COLUMN	2,62,500	
	(2) NOV 1		-			BY Int on PT	1.00.400	125	
	Bangatoru 560004		the same			By Electricity chgs	1,99,688	-37	
	(3)		1-1-1	S. Marchia		By Donation for higher studies	4,50,000	-	
	The same of the sa					By Founders day	1,58,984	2.3	

1				distance, ye	By Audit fee payable	12,500		
		THE PERSON NAMED IN COLUMN	A Acres Proper	1,529	BY Computer consumables	21,949	50,148	72,097
100		1100000	TESTER	7,800	By Conveyance	2,750	55,866	58,616
				11,000	By Cultural programme		38,268	38,268
				8,600	By Exam expenses		57,700	57,700
			n section	38,794	By General expenses	100		
		42 10 10 10 10 10	100000	27,000	By Induction programme exps	570	1,647	2,217
			4 99,350	273	BY Misc exps		23,495	23,495
144		0-0	0.004,00	1,667	By Newspapers & periodicals	(0)	6,487	6,487
			of materials	19,470	By Library expenses	- 0.0	23,570	23,570
			V model	30,439	By Office expenses	20,469	63,618	84,087
			O DOM: Y	339	By Postages	+ 31	3,965	3,965
		100	1 1100	46,171	By Printing & stationery	16,894	78,666	95,560
ALC: UNKERN			n smarra	13,000	By Webinar expenses +		11,659	11,659
100.00		White-tales a second	of the second	84,996	By Advertisement	-	2,83,613	2,83,613
40.27		and the second		1,08,000	By Digital marketing expenses	10000		2.0
0.00			il observe	11,911	By Marketing expenses	-	4,31,699	4,31,699
DECOME			of State of	and the same	By Teachers Day	80	12,500	12,500
- NYER					By Sports exps	-	3,44,549	3,44,549
190,01		100000			By Virohan exps	5,05,105	42,740	3.03
1000			-100		By Prof tax paid	>C3030700000 €5	2,500	
					By Vehicle maintenance		2,34,195	
100,000			-	16,520	By SMS Package	2	35,400	35,400
			l'il		By Internet chgs	1.00	15,596	23,000
		land address	a l		By Consutancy chgs	180	12,000	
10000					BY Telephone chgs	14,053	1,764	
A CRES			al luminosis	50,285	By Reimbursement of exps	50.000.000		13.
1000				1,49,000	BY Payment to JIT		2,862	2,862
40.00			11	1,57,38,101	By Addition to Fixed assets	4,27,10,100		4,27,10,100
III SUDO				13,80,000	By JICM Land regn chgs	(Gestives)		
100				4,24,794	By Addition to Fixed assets		29,42,721	29,42,721
				71,000	By Loans & advances	9	42,941	42,941
1000				1,07,853	By Sundry creditors - op balance	6,98,794	93,779	7,92,573
Contract of		0.1100		72,600	By Salary payable	2,500,000	4,93,400	4,93,400
	-		I.		By Pro tax payable - op bal		14,200	
1 1	AN A CO	4			By Advance to S Crs	19,25,801	9,020	
(2) B3	egatore )	25 66 66 5			By Fixed deposit	78,31,202	88	
13	Spire Is	All trained large	10		BY BNV trust	I VIV	4777	4
	tred MSSS	settle step of hitself a			BY Closing Balance	NO TION		4
-	180.11		e .	14,681	Cash on hand	47,482	14,827	62,309

				36,17,305 2,000	Cash at Bank - BNV JMT Cash at Bank - JICM HDFC- JICM - a/c 1 HDFC- JICM - a/c 2 IOB - EVENING COLLEGE	14,27,629 50,000	30,22,216 2,000 5,21,487	14,27,629 30,22,216 2,000 5,21,487
3,15,47,620	6,27,64,781	2,22,10,729	8,46,56,936	3,15,47,620		6,27,64,781	2,22,10,729	6,95,10,806

MOHAN

M.No. 252506

Place: Bangalore Date: 29-10-2023

MODE NOS BOLLAN
M. NARASIMHAN

TRUSTEE

rusello

B V SEETHA TRUSTEE CHECKED & FOUND CORRECT

for M.P.MOHAN & CO CHARTERED ACCOUNTANTS

DEVAIAH GURUDATTA

PARTNER M No. 252506