

B G S INSTITUTE OF TECHNOLOGY
A Unit Of ADICHUNCHANAGIRI UNIVERSITY
B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT.
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch	AMOUNT Rs.	ASSETS	Sch	AMOUNT Rs.
CORPUS FUND	1	311,551,400	FIXED ASSETS (As per Schedule)	3	188,145,511
CURRENT LIABILITIES	2	48,800,427	CURRENT ASSETS, LOANS & ADVANCES Advances & Deposits	4	138,646,252
			CASH & BANK BALANCES		
			Cash In Hand		-
			Cash at Banks		
			Kotak Mahindra Bank - 31702		4,520,971
			Kotak Mahindra Bank - 34911		27,777,585
			Canara Bank VGST Grants - 34623		424,967
			Canara Bank Fee Account - 8610201000060		100,422
			Canara Bank - 21619		137,169
			Kotak Mahindra Bank		598,949
TOTAL		360,351,827	TOTAL		360,351,827

For ADICHUNCHANAGIRI UNIVERSITY
Board of Management

(Signature)
Dr. C. K. Subbaraya
Registrar

B K Umesh
Finance Officer

Date: 21/10/2019
Place: B.G Nagara

As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants



(Signature)
Harish S G
Partner
M.No. 218217
FRN: 0123615



(Signature)
Principal

B.G.S. Institute of Technology
B.G. Nagar-571448
Nagamangala Tq. Mandya District

(Signature)
Varenda

B.G.S INSTITUTE OF TECHNOLOGY A Unit Of ADICHUNCHANAGIRI UNIVERSITY B.G.NAGAR, NAGAMANGALA TALUK, MANDYA DISTRICT. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019							
	EXPENDITURE	Schedule	AMOUNT		INCOME	Schedule	AMOUNT Rs.
				Rs.			
To	ESTABLISHMENT EXPENSES	10		57,193,575	By	MANAGEMENT FEES COLLECTION	5 99,408,578
*	ADMINISTRATION EXPENSES	11		5,738,284	*	UNIVERSITY FEES	6 3,952,673
*	RATES & TAXES EXPENSES			52,368	*	NON GOVT FEE COLLECTION	451
*	FINANCIAL CHARGES			12,928	*	RENTAL INCOME	47,330
*	FEE REMITTANCE TO GOVT.	12		10,407,755	*	DONATIONS RECEIVED	128,850
*	STUDENTS ACTIVITIES EXPENSES	13		8,653,661	*	GENERAL INCOME	7 6,664,788
*	REPAIRS & MAINTENANCE	14		2,979,794	*	INTEREST RECEIVED	8 1,973,930
*	VEHICLE MAINTENANCE	15		2,052,625	*	GOVT / UNIVERSITY GRANTS	118,951
*	DEPRECIATION	4		12,367,005	*	GRANTS RECEIVED (INCLUDING PP ADJUSTMENT)	9 775,033
*	FEES REFUNDS MADE			25,000			
*	GENERAL EXPENSES			83,956			
*	GRANTS GIVEN TO OTHERS			137,350			
*	EXCESS OF INCOME OVER EXPENDITURE			13,366,284			
	TOTAL			113,070,584		TOTAL	113,070,584

For ADICHUNCHANAGIRI UNIVERSITY
Board of Management
(Signature)
Dr. C. K. Subbaraya
Registrar

B K Umesh
Finance Officer
(Signature)
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(Signature)
Harish S G
Partner
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(Signature)
Principal
B.G.S. Institute of Technology
B.G.Nagar-571448
Nagamangala Tq. Mandya Dist.

(Signature)