

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	-		-
Corpus Donation - TWDS BLDG	76,78,034		76,78,034	Flat no. 301	-		-
Land & Building from Jyothy Charitable Trust vide 12AB Regn No. AAATJ2585RE20211 & 80G Regn No. AAATJ2585RF20219	4,23,98,421	-	4,23,98,421				
BNV Jyothy Memorial Trust		96,50,108		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		-		-
				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			
PT Payable		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		2,601	2,601	HDFC - JICM		2,000	2,000
Audit Fee Payable	2,02,500		2,02,500	HDFC - JICM		5,21,487	5,21,487
Unsecured loan:				IOB - EVENING College	50,000		50,000
B V Seetha	7,54,72,000	15,68,804	7,70,40,804				
				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
				TDS 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
TRUSTEE

B V Seetha
B V SEETHA
TRUSTEE

CHECKED & FOUND CORRECT

for M.P. MOHAN & CO
CHARTERED ACCOUNTANTS

Gurudatta D
Gurudatta D
Partner
M No. 252506



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

EXPENDITURE	BNV JMT	JICM	Total	INCOME	BNV JMT	JICM	Total
To Personnel Expenses							
Salaries		1,02,73,829	1,02,73,829	By Tution fee 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 fee from students	-	-	-
Medical exps		3,500	3,500	By MISC Receipts	-	13,200	13,200
Exgratia		68,000	68,000	BY Income from Virohan	2,96,049		2,96,049
Group Insurance		1,16,748	1,16,748	BY FD Int	3,31,202		3,31,202
Staff outbouding exps		1,47,450	1,47,450				
Staff welfare exps		1,59,491	1,59,491				
To Repairs & maintenance							
Cleaning materials		76,458	76,458				
Gardening expenses		40,400	40,400				
General repairs	7,653	57,703	65,356				
To General expenses							
Cultural Programmes		38,268	38,268				
Family Day		52,642	52,642				
Inauguration exps	15,84,361	7,02,000	22,86,361				
Induction programme		1,647	1,647				
Teachers Day		12,500	12,500				
Womens day exps		2,000	2,000				
Student college fest		13,380	13,380				
College day		2,00,000	2,00,000				
Founders day exps	1,58,984		1,58,984				
To Marketing Expenses							
Advertisement		2,83,613	2,83,613				
Marketing exps		4,41,603	4,41,603				
To Vehicle maintenance							
Diesel exps		1,38,861	1,38,861				
Toll Charges		780	780				
Vehicle maintenance		1,03,252	1,03,252				



To Depreciation	3,44,659	6,13,251	9,57,911
To Other Expenses			
Consultancy chgs		13,500	13,500
Registration chgs - CAPS		2,62,500	2,62,500
Interest on PT		125	125
Honorarium paid		30,500	30,500
SMS Package		35,400	35,400
Fin.assistance for Higher Education Bangalore University Students	4,50,000	-	4,50,000
approval fee		14,38,258	14,38,258
Computer consumables	21,949	52,508	74,457
Electricity chgs	1,99,688		1,99,688
Exam exps		57,700	57,700
Library exps		38,043	38,043
Misc exps	570	23,495	24,065
Newspapers & periodicals		6,487	6,487
Postages		3,965	3,965
Reimbursement of expenses		-	-
Webinar Exps		11,659	11,659
Bank charges	5,224	27,383	32,607
Audit Fees	1,25,000	-	1,25,000
Covid -19 donations		-	-
Donations		-	-
Scholarship paid		-	-
Admission exps		58,900	58,900
Conveyance	2,750	55,866	58,616
Internet charges		15,596	15,596
Office Expenses	20,469	72,306	92,775
Printing & stationery	16,894	78,666	95,560
Telephone charges	14,053	1,764	15,817
Student Topper award		30,000	30,000
Meeting expenses		37,200	37,200
NSS Expenses		1,06,547	1,06,547
Sports expenses		3,44,549	3,44,549
Travelling exps		854	854



PT Paid		2,500	2,500			
Virohan Exps	5,05,105	42,740	5,47,845			
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 B V Seetha

M. NARASIMHAN
TRUSTEE

B V SEETHA
TRUSTEE

CHECKED & FOUND CORRECT

for M.P. MOHAN & CO
CHARTERED ACCOUNTANTS

Devaiah Gurudatta

DEVIAIAH 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	BNV JMT	JICM	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		13,91,467	34,03,036	By Payment to JICM	50,31,574		50,31,574
6,00,000	To Cash at Bank - JICM		36,17,305	36,17,305	2,00,000	By Payment to BNV JMT			-
	To HDFC - 1 & 2		4,000	4,000	37,681	By Travelling expenses - VIROHAN	-	854	854
52,545	To SB Interest recd	67,940	48,482	1,16,422	1,21,546	By Covid - 19 Donation/ exps	-		-
950	To Receipts from JICM				1,25,000	By Donation paid	-		-
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				5,000	By Scholarship paid	-		-
40,771	To Exam Fee receipts				32,93,754	By Salaries paid	-	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
	To Misc receipts	2,96,049	13,200			By Cleaning chgs	-	76,458	76,458
					46,000	By Admision 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	-	14,15,023	14,15,023
	To TDS Payable	9,325				By PF paid	-	3,37,854	3,37,854
					12,279	By ESI Paid	-	12,601	12,601
						By Staff welfare	-	1,59,491	1,59,491
						By Medical exps	-	3,500	3,500
						By Staff outbouding exps	-	1,47,450	1,47,450
						By Wesite chgs	42,000		42,000
						By Exgratia	-	68,000	68,000
					50,026	By Group Insurance	-	1,16,748	1,16,748
						By College day exps	-	2,00,000	2,00,000
						By Family Day	-	52,642	52,642
						By Inauguration	15,84,361	7,02,000	22,86,361
						By Student college fest	-	13,380	13,380
						By Womens day	-	2,000	2,000
						By NSS Exps	-	1,06,547	1,06,547
						By Meeting exps	-	37,200	37,200
						By Student topper award	-	30,000	30,000
						By Honorarium paid	-	30,500	30,500
						By CAPS Regn	-	2,62,500	2,62,500
						By Int on PT	-	125	125
						By Electricity chgs	1,99,688	-	1,99,688
						By Donation for higher studies	4,50,000	-	4,50,000
						By Founders day	1,58,984	-	1,58,984



	By Audit fee payable	12,500		
1,529	BY Computer consumables	21,949	50,148	72,097
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
38,794	By General expenses	-	-	-
27,000	By Induction programme exps	570	1,647	2,217
273	BY Misc exps	-	23,495	23,495
1,667	By Newspapers & periodicals	-	6,487	6,487
19,470	By Library expenses	-	23,570	23,570
30,439	By Office expenses	20,469	63,618	84,087
339	By Postages	-	3,965	3,965
46,171	By Printing & stationery	16,894	78,666	95,560
13,000	By Webinar expenses	-	11,659	11,659
84,996	By Advertisement	-	2,83,613	2,83,613
1,08,000	By Digital marketing expenses	-	-	-
11,911	By Marketing expenses	-	4,31,699	4,31,699
	By Teachers Day	-	12,500	12,500
	By Sports exps	-	3,44,549	3,44,549
	By Virohan exps	5,05,105	42,740	
	By Prof tax paid	-	2,500	
	By Vehicle maintenance	-	2,34,195	
16,520	By SMS Package	-	35,400	35,400
	By Internet chgs	-	15,596	
	By Consultancy chgs	-	12,000	
	BY Telephone chgs	14,053	1,764	
50,285	By Reimbursement of exps	-	-	-
1,49,000	BY Payment to JIT	-	2,862	2,862
1,57,38,101	By Addition to Fixed assets	4,27,10,100	-	4,27,10,100
13,80,000	By JICM Land regn chgs	-	-	-
4,24,794	By Addition to Fixed assets	-	29,42,721	29,42,721
71,000	By Loans & advances	-	42,941	42,941
1,07,853	By Sundry creditors - op balance	6,98,794	93,779	7,92,573
72,600	By Salary payable	-	4,93,400	4,93,400
	By Pro tax payable - op bal	-	14,200	
	By Advance to S Crs	19,25,801	9,020	
	By Fixed deposit	78,31,202	-	-
	BY BNV trust	-	-	-
	BY Closing Balance	-	-	-
14,681	Cash on hand	47,482	14,827	62,309



					13,91,467	Cash at Bank - BNV JMT	14,27,629		14,27,629
					36,17,305	Cash at Bank - JICM		30,22,216	30,22,216
					2,000	HDFC- JICM - a/c 1		2,000	2,000
					2,000	HDFC- JICM - a/c 2		5,21,487	5,21,487
						IOB - EVENING COLLEGE	50,000		
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

Place: Bangalore
Date: 29-10-2023

CHECKED & FOUND CORRECT

for M.P.MOHAN & CO
CHARTERED ACCOUNTANTS



Devaiah Gurudatta
DEVAIAH GURUDATTA
PARTNER
M No. 252506

M. Narasimhan
M. NARASIMHAN
TRUSTEE

B V Seetha
B V SEETHA
TRUSTEE

B V SEETHA
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by B V SEETHA
Date: 2024.03.18
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