## 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) Corpus Donation - Land from JCT	77,28,000 28,51,017		77,28,000 28,51,017	Immovable Property: Flat no. 206			
Corpus Donation - TWDS BLDG	76,78,034		76,78,034	Flat no. 301	12		
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	0000000	96,50,108	Andreas	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		÷		an Comerci Patro
				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	100.0	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	=	2,601	2,601	HDFC - JICM		2,000	2,000
Audit Fee Payable	2,02,500		2,02,500	HDFC - JICM	1	5,21,487	5,21,487
Unsecured toan:	E 17 3 4 17 10 10			IOB - EVENING College	50,000	1.1241012-110	50,000
B V Seetha	7,54,72,000	15,68,804	7,70,40,804				
		1.104.5155.114.1	Correctioners	JYOTHY INSTITUTE OF TECHNOLOGY		2,862	2,862
				Salary Advance		53,781	53,781
	L			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

Salassanhan M.NARASIMHAN

TRUSTEE

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B V SEETHA TRUSTEE CHECKED & FOUND CORRECT

for M.P.MOHAN & CO CHARTERED ACCOUNTANTS

ALL N the Gurudatta D ġ, M.NO. 12 252506 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	INCO	WE		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 Intere	st received		67,940	48,482	1,16,422
ESI Paid		15,202	15,202	By Exam fee from students				• 57	10000
Medical exps	L PC	3,500	3,500	By MISC Rec	eipts			13,200	13,200
Exgratia		68,000	68,000	BY Income f	rom Virohan		2,96,049		2,96,049
Group Insurance		1,16,748	1,16,748	BY FD Int			3,31,202	1.000	3,31,202
Staff outbounding exps		1,47,450	1,47,450					and the second second	
Staff welfare exps		1,59,491	1,59,491	102,85,87					
				110,011			14		
To Repairs & maintenance			· · · · ·	10126-1					2
Cleaning materials		76,458	76,458	10.75					
Gardening expenses		40,400	40,400	1110.00					
General repairs	7,653	57,703	65,356	100.2					1000
				U.S.				and the second second second second	
To General expenses				OIP2					and the second sec
Cultural Programmes		38,268	38,268				1.1.1.1	and a second	
Family Day		52,642	52,642	10.0					
inauguration exps	15,84,361	7,02,000	22,86,361						
induction programme	and the second	1,647	1,647						And Street
Teachers Day		12,500	12,500						IN STREET, STORE
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	1111.10			1.00		
				12.29					
To Marketing Expenses				10,00			1. C		10-17 + - CO
Advertisement		2,83,613	2,83,613						Constant of
Marketing exps		4,41,603	4,41,603			Ditta i		A second box	-
To Vehicle maintenance	ALSON .			002.51	11 13	MOHAN	2	1.000	
Diesel exps	1	1,38,861	1,38,861		tra 1.10	angatore	1		
Toll Charges	(if Lands)	780	780	100 C	12	60004			
Vehicle maintenance	the Charges	1,03,252	1,03,252	101	15)	10	1		an a

To Depreciation	3,44,659	6,13,251	9,57,911		CONTRACTOR OF	1000	
			100		THE R.		CONTRACTOR OF THE OWNER
To Other Expenses							manual summer of
Consultancy chgs		13,500	13,500				
Registration chgs - CAPS		2,62,500	2,62,500				1.000
Interest on PT		125	125				59101
Honorarium paid		30,500	30,500				and the second se
SMS Package		35,400	35,400		1 1		1
Fin.assistance for Higher Education	4,50,000	10	4,50,000				
Bangalore University Students							same of the parties. The
approval fee		14,38,258	14,38,258				start walks the
Computer consumables	21,949	52,508	74,457			7.5	
Electricity chgs	1,99,688		1,99,688				second states of the second state
Exam exps		57,700	57,700				and the second sec
Library exps		38,043	38,043				
Misc exps	570	23,495	24,065		1625.3		and the second second
Newspapers & periodicals		6,487	6,487		10000		
Postages		3,965	3,965				Long Long Long Long
Reimbursement of expenses			10.000		1.1		and the second se
Webinar Exps		11,659	11,659				
Bank charges	5,224	27,383	32,607		FROM (		the second second second second
Audit Fees	1,25,000		1,25,000		1.000		the second s
Covid -19 donations	1.00000000						and showing a
Donations							Internet and American
Scholarship paid			2				
Admission exps		58,900	58,900				
Conveyance	2,750	55,866	58,616		1.440.327.7		
Internet charges	671.00	15,596	15,596		Property of		and a state of the state
Office Expenses	20,469	72,306	92,775			1.1	
Printing & stationery	16,894	78,666	95,560				Approximity of the Lange of the
Telephone charges	14,053	1,764	15,817				
itudent Topper award	14,000	30,000	30,000				
Neeting expenses	1 ANTON	37,200	37,200		-		
455 Expenses	1000	1,06,547	Contraction of the second		9. MOHA	1	And in case of the second s
iports expenses	All and	Contraction of the second second	1,06,547	A . 1	Y.	63	and the second
	and the second	3,44,549	3,44,549		Bangalore	0	region 7 million
Travelling exps	Tel I	854	854	Pro 18	\$60004	1=1	Contraction of Contra

Arenit

PT Paid Virohan Exps Website exps	5,05,105	2,500 42,740	2,500 5,47,845 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

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

for M.P.MOHAN & CO CHARTERED ACCOUNTANTS

(noudatta)

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	TWC AND	MOIL	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 JWT	13,91,467	14,003	13,91,467	34,03,036	By Payment to JICM	50,31,574	. er1302	50,31,574
6,00,000	To Cash at Bank - JICM	13, 31, 493	36,17,305	36,17,305	2,00,000	By Payment to BNV JMT	20,31,314		Jujanara
0,00,000	To HDFC + 1 E 2	1	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		0.3-1	0.94
950	To Receipts from JICM	07,790	*0,40¢	1,10,442	1,25,000	By Donation paid			8
54,01,702	To Tution Fee receipts		1 10 13 203	1 40 17 201					
			1,19,12,683	1,19,12,683	1,40,000	By Gardening exps			
1,49,000	To Receipts of JIT			100	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	1000.000	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	1	00.022	By Cleaning chgs	*.1	76,458	2211-22020
	and an other to an other address and				46,000	By Admission exps	: 11	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	- 5r	14,15,023	14,15,023
	and and a set of the					By PF paid		3,37,854	
	To TD5 Payable	9,325			0070320	By ESI Paid	7.5	12,601	
	Contraction of the second s				12,279	By Staff welfare		1,59,491	
						By Medical exps		3,500	
MB-0 112	CITA ST					BY Staff outbounding exps	+53	1,47,450	
	000			8		By Wesite chies	42,000		
	Add and a second		a second second			BY Exgratia	The party of the second	68,000	
		1000 C		1	50,026	By Group Insurance		1,16,748	
0 2			the survey of the	a land, barr	20,000	By College day exps		2,00,000	
10.00 m	(mi. pt. etc.).		and the second second	a Annual Su		By Family Day		52,642	
			TRANSPORT OF TAXABLE	a particular		By Inauguration	15,84,361	7,02,000	
the later	d territ.	1	-	a second of		BY Student college fest	13,04,301	13,380	
110	NUSK		the Revenue of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By Womens day		2,000	
TAX IN	NUM INCOME	a second data to a	the second s	a cost of		By NSS Exps		1,06,547	
	and a second					By Meeting exps		37,200	
	Let i	100 million (1990)				By Student topper award		30,000	
- 11a	the law down he						200	1.1	
						By Honorarium paid		30,500	
	HOHAN					By CAPS Regn	S ( 1 60)	2,62,500	
	E. Vov					BY Int on PT	1.00.000	125	
-	(* (Bangatory) -					By Electricity chgs	1,99,688	11/1	
het la	g SERODA Jahron			S. Maria	1	By Donation for higher studies	4,50,000		
						By Founders day	1,58,984		

Ê.		1	In the second	d states of	By Audit fee payable	12,500		1
		the other states in the state of the state o	and the state	1,529	BY Computer consumables	21,949	50,148	72,097
1000		1-1-1	11111111111	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
1.00			and and the	38,794	By General expenses			
		100	1.000.000	27,000	By Induction programme exps	570	1,647	2,217
			A WARD THE R	273	BY Misc exps		23,495	23,495
1.0		he contraction of the second	1 10.01	1,667	By Newspapers & periodicals	• 1	6,487	6,487
			and and the	19,470	By Library expenses		23,570	23,570
				30,439	By Office expenses	20,469	63,618	84,087
			COLUMN 1	339	By Postages		3,965	3,965
			1. 1. 1. 1.	46,171	By Printing & stationery	16,894	78,665	95,560
ALC: NOTICE T				13,000	By Webinar expenses		11,659	11,659
				84,996	By Advertisement	-	2,83,613	2,83,613
1.0				1.08,000	By Digital marketing expenses			
				11,911	By Marketing expenses		4,31,699	4,31,699
Distant.					By Teachers Day		12,500	12,500
- 11 T					By Sports exps		3,44,549	3,44,549
191.27					By Virohan exps	5,05,105	42,740	1202
			1000		By Prof tax paid	CARCE STORE	2,500	
					By Vehicle maintenance		2,34,195	
1.0.0				16,520	By SMS Package		35,400	35,400
					By Internet chgs		15,596	
		and the second second			By Consutancy chgs		12,000	
1000					BY Telephone chgs	14,053	1,764	
a care to			a started	50,285	By Reimbursement of exps	0.10057-5		12
-				1,49,000	BY Payment to JIT		2,862	2,862
1.00				1,57,38,101	By Addition to Fixed assets	4,27,10,100	-,	4,27,10,100
I SANT		100		13,80,000	By JICM Land regn chgs	1101100		1,22,100,100
				4,24,794	By Addition to Fixed assets		29,42,721	29,42,721
100				71,000	By Loans & advances		42,941	42,941
100				1,07,853	By Sundry creditors - op balance	6,98,794	93,779	7,92,573
1000		the second se		72,600	By Salary payable	al.al	4,93,400	4,93,400
	-Letter in the				By Pro tax payable - op bal	1 1	14,200	41.891.499
OH	ATL B				By Advance to S Crs	19,25,801	9,020	
147	10	1				12621001		
2 08	ngetore ) )	2000			By Fixed deposit	78,31,202	2. 1	
1 2	60004 ) E ( W				BY BNV trust	collection.	1963	
181	14				BY Closing Balance		1.4	
She	red Mc		1	14,681	Cash on hand	47,482	14,827	62,309
		1	15	19,001	Private Plate Contract	47,402	14,041	42,309

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
					HDFC- JICM - a/c 1 HDFC- JICM - a/c 2 IOB - EVENING COLLEGE	50,000	2,000 5,21,487	2,000 5,21,487
				500 M S 200 M S 300 M S	Cash at Bank - BNV JMT Cash at Bank - JICM	14,27,629	30,22,216	14,27,629 30,22,216

MOHAN

M.No. 252506

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Place: Bangalore Date: 29-10-2023

BV by BV SEETHA SEETHA Date: 2024.03.18 17:47:56 +05'30'

Moalestahas M.NARASIMHAN TRUSTEE

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**B V SEETHA** 

TRUSTEE

CHECKED & FOUND CORRECT

for M.P.MOHAN & CO CHARTERED ACCOUNTANTS

DEVAIAH GURUDATTA \*

PARTNER M No. 252506