

**JAWAHAR BHARATHI EDUCATION TRUST  
SANJAY GANDHI COLLEGE OF EDUCATION  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.**


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Audit Fees	10,000	By Application Fee	28,000
" Affiliation Fee	16,830	" Bank Interest	28,474
" Bank Charges	7,176	" CAC Govt Students Fee	84,545
" Depreciation	1,31,239	" DCF Collected	2,000
" Institutional PT	2,500	" Development Fees	2,13,273
" Miscellaneous Expenses	1,450	" Govt. Grants Received	94,03,514
" Newspaper & Journals	7,779	" Interest on FD	36,876
" Office Maintenance Charges	4,25,000	" Miscellaneous Income	2,726
" Postage & Telegram	112	" Other Fees	1,46,700
" Printing & Stationery	13,654	" Red Cross Fee Collected	6,950
" Red Cross Fee Paid	2,010	" Scholarship Received	3,04,417
" Salaries	94,03,514	" Tuition fees	1,93,709
" Scholarship Paid	2,31,151	" University fees collected	5,041
" TDS on FDR	7,375		
" Telephone & Internet Charges	29,630		
" Excess of Income over Expenditure transferred to Balance Sheet	1,66,805		
<b>Total</b>	<b>1,04,56,225</b>	<b>Total</b>	<b>1,04,56,225</b>

  
K.V. JIJIMON  
CHARTERED ACCOUNTANT



For SANJAY GANDHI COLLEGE OF EDUCATION

  
(CHAIRMAN)  
CHAIRMAN  
Sanjay Gandhi College of Education  
Cholanagar, R.T. Nagar P.O, Bangalore-32

Place : Bangalore  
Date : 15/07/2019

**JAWAHAR BHARATHI EDUCATION TRUST  
SANJAY GANDHI COLLEGE OF EDUCATION  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.**

**BALANCE SHEET AS ON 31ST MARCH 2019**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund :</b>					
Balance as on 01.04.2018	19,83,118		<b>Fixed Assets :</b>		<b>9,25,297</b>
Corpus Fund Received during the year	85,200		As per schedule		
Less: Excess of Income over Expenditure	1,66,805	<b>22,35,123</b>	<b>Investments :</b>		<b>5,00,000</b>
			Fixed Deposits		
<b>Current Liabilities :</b>			<b>Current Assets :</b>		
Tuition Fee Payable	1,25,500		Fee Receivable	4,18,350	
Audit Fees Payable	10,000		Govt Grant Receivable	8,67,260	
TDS Payable	2,45,960		Income Tax Receivable from Staff	2,45,960	
Professional Tax Payable	3,000		FBF Receivable	150	
FBF Payable	1,800		GSLIC Receivable	1,130	
Salary payable	8,67,260	<b>12,53,520</b>	Professional Tax Receivable	3,000	<b>15,35,850</b>
			<b>Cash &amp; Bank Balances :</b>		
			Cash On hand	2,437	
			Cash at bank	5,25,059	<b>5,27,496</b>
<b>Total</b>		<b>34,88,643</b>	<b>Total</b>		<b>34,88,643</b>

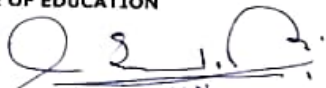
**K.V. JIJIMON**  
CHARTERED ACCOUNTANT



Place : Bangalore  
Date : 15/07/2019

For SANJAY GANDHI COLLEGE OF EDUCATION

(CHAIRMAN)

  
CHAIRMAN  
Sanjay Gandhi College of Education  
Cholanagar, R. T. Nagar P.O., Bangalore-52

**SANJAY GANDHI COLLEGE OF EDUCATION**  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Audit Fees	10,000	By Application Fee	29,000
" Bank Charges	2,607	" SB Interest	33,437
" CLC Charges Paid	55,600	" CAC Govt Students Fee	30,785
" Depreciation	1,27,441	" DCF Collected	2,000
" Convocation Fee	615	" Development Fees	1,45,000
" Institutional PT	2,500	" Govt. Grants Received	1,15,98,903
" Miscellaneous Expenses	3,165	" Interest on FD	52,750
" Newspaper & Journals	7,624	" Miscellaneous Income	18,440
" NECTC Fee paid	15,004	" Other Fees	90,350
" Office Maintenance Charges	3,00,000	" Red Cross Fee Collected	2,850
" Postage & Telegram	885	" Scholarship Received	2,24,751
" Printing & Stationery	1,140	" Tuition fees & Other Fees	8,82,410
" Repairs & Maintenance	2,350	" University fees collected	1,74,369
" Red Cross Fee Paid	855		
" Salaries	1,15,98,903		
" Scholarship Paid	1,31,099		
" Rates & Taxes	1,433		
" Telephone & Internet Charges	35,064		
" Tuition Fee Paid	2,19,248		
" Website Maintenance	10,000		
" University Fee	1,39,007		
<b>" Excess of Income over Expenditure transferred to Balance Sheet</b>	<b>6,20,505</b>		
<b>Total</b>	<b>1,32,85,045</b>	<b>Total</b>	<b>1,32,85,045</b>

As Per the Report Attached

  
**K.V. JIJI MON**  
Chartered Accountant



For SANJAY GANDHI COLLEGE OF EDUCATION  
For SIR.M. VISVESVARAYA EDUCATION TRUST

  
**(CHAIRMAN)**

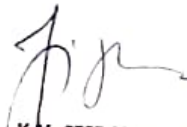
Place: Bangalore  
Date : 30-11-2020

**SANJAY GANDHI COLLEGE OF EDUCATION**  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

**BALANCE SHEET AS ON 31ST MARCH 2020**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund :</b> Balance as on 01.04.2019 Add : Excess of Income over Expenditure	22,35,123 6,20,505	28,55,628	<b>Fixed Assets :</b> As per schedule		8,06,796
<b>Current Liabilities :</b> Tuition Fee Payable Audit Fees Payable TDS Payable Professional Tax Payable University Fee Payable Maintenance Charges Payable Red Cross Collection Payable Salary payable	15,500 10,000 5,20,957 3,000 7,350 1,60,000 855 10,77,480		17,95,142	<b>Investments :</b> Fixed Deposits	
				<b>Current Assets :</b> Fee Receivable Govt Grant Receivable Income Tax Receivable from Staff FBF Receivable GSLIC Receivable Professional Tax Receivable	2,75,500 10,77,480 32,500 580 3,320 11,600
			<b>Cash &amp; Bank Balances :</b> Cash On hand Cash at bank	357 12,42,637	12,42,994
<b>Total</b>		<b>46,50,770</b>	<b>Total</b>		<b>46,50,770</b>

As Per the Report Attached

  
**K.V. JIJI MON**  
Chartered Accountant



For SANJAY GANDHI COLLEGE OF EDUCATION TRUST  
FOR S.R.M. COLLEGE OF EDUCATION

  
**(CHAIRMAN)**

Place: Bangalore  
Date : 30-11-2020

**SANJAY GANDHI COLLEGE OF EDUCATION**  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Audit Fees	10,000	By Application Fee	20,000
" Affiliation Fee	17,877	" SB Interest	40,419
" Bank Charges	1,820	" CAC Govt Students Fee	93,955
" Depreciation	1,78,930	" Development Fees	85,000
" Electricity Charges	1,16,400	" Govt. Grants Received	1,50,28,760
" Institutional PT	2,500	" Interest on FD	72,479
" Miscellaneous Expenses	40,605	" Miscellaneous Income	4,406
" Newspaper & Journals	9,146	" Other Fees	77,125
" NECTC Fee paid	25,000	" Red Cross Fee Collected	415
" Postage & Telegram	323	" Scholarship Received	92,774
" Printing & Stationery	17,564	" Tuition fees & Other Fees	1,45,250
" Repairs & Maintenance	59,020	" University fees collected	1,04,025
" FBF & GSLIC Paid	9,960	" FBF & GSLIC Paid	9,380
" Salaries	1,50,28,760	By Excess of Expenditure over	
" Wages to Security	60,000	Income for the year	48,246
" Scholarship Paid	18,030		
" Telephone & Internet Charges	29,516		
" Tuition Fee Paid	1,32,204		
" Water Charges	64,580		
<b>Total</b>	<b>1,58,22,234</b>	<b>Total</b>	<b>1,58,22,234</b>


As Per the Report Attached

  
**K.V. JIJI MON**  
Chartered Accountant



Place: Bangalore  
Date : 30/09/2021

For SANJAY GANDHI COLLEGE OF EDUCATION

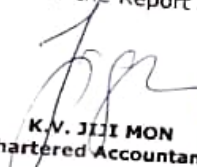
  
(CHAIRMAN)  
CHAIRMAN  
Sanjay Gandhi College of Education  
Cholanagar, R.T. Nagar P.O. Bangalore - 560 032

**SANJAY GANDHI COLLEGE OF EDUCATION**  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

**BALANCE SHEET AS ON 31ST MARCH 2021**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund:</b> Balance as on 01.04.2020 Less : Excess of Expenditure over Income for the year	28,55,628 48,246	28,07,382	<b>Fixed Assets :</b> As per schedule		8,34,469
<b>Current Liabilities:</b> Tuition Fee Payable Audit Fees Payable TDS Payable Professional Tax Payable University Fee Payable Maintenance Charges Payable Red Cross Collection Payable Salary payable Other Current Liabilities	36,250 10,000 8,53,391 3,000 7,350 1,60,000 905 11,44,222 3,00,000		25,15,118	<b>Investments :</b> Fixed Deposits	
			<b>Current Assets :</b> Fee Receivable Govt Grant Receivable Income Tax Receivable from Staff FBF Receivable GSLIC Receivable Professional Tax Receivable	2,22,150 11,44,222 8,53,391 150 680 3,000	22,23,593
			<b>Cash &amp; Bank Balances :</b> Cash On hand Cash at banks	13,404 10,51,033	10,64,437
<b>Total</b>		<b>53,22,500</b>	<b>Total</b>		<b>53,22,500</b>

As Per the Report Attached

  
**K.V. JIJI MON**  
Chartered Accountant



Place: Bangalore  
Date : 30/09/2021

For SANJAY GANDHI COLLEGE OF EDUCATION

  
**(CHAIRMAN)**  
CHAIRMAN

Sanjay Gandhi College of Education  
Cholanagar, R.T. Nagar, P.O. Wing 1, Bangalore

**SANJAY GANDHI COLLEGE OF EDUCATION**  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**


Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Audit Fees	10,000	By Application Fee	29,000
" Affiliation Fee	1,09,900	" CAC Govt Students Fee	1,12,325
" Bank Charges	2,062	" Development Fees	1,51,625
" Depreciation	1,49,623	" FBF & GSLIC Paid	1,860
" Electricity & Water Charges	3,00,000	" Govt. Grants Received	1,35,17,790
" FBF & GSLIC Paid	1,860	" Interest on FD	60,842
" Institutional PT	2,500	" Other Fees	1,19,367
" Miscellaneous Expenses	552	" Red Cross Fee Collected	2,670
" Newspaper & Journals	9,766	" SB Interest	43,828
" Postage & Telegram	76	" Scholarship Received	16,598
" Printing & Stationery	12,684	" Tuition fees & Other Fees	2,54,684
" Repairs & Maintenance	3,980	" University fees collected	1,61,250
" Salaries	1,35,17,790		
" Telephone & Internet Charges	33,259		
" Tuition Fee Paid	12,375		
" University fees collected	1,05,152		
" Wages to Security	41,125		
" Excess of Income over Expenditure transferred to Balance Sheet	1,59,134		
<b>Total</b>	<b>1,44,71,839</b>	<b>Total</b>	<b>1,44,71,839</b>

As Per the Report Attached

  
**K.V. JIJI MON**  
Chartered Accountant  
Mem No. 217592



For SANJAY GANDHI COLLEGE OF EDUCATION

  
**(CHAIRMAN)**  
Sanjay Gandhi College of Education  
Cholanagar, R.T. Nagar P.O, Bangalore-32

Place: Bangalore  
Date :10/09/2022

**SANJAY GANDHI COLLEGE OF EDUCATION**  
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

**BALANCE SHEET AS ON 31ST MARCH 2022**

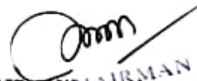
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund:</b> Balance as on 01.04.2021 Add : Excess of Expenditure over Income	28,07,382		<b>Fixed Assets :</b> As per schedule		7,69,002
<b>Current Liabilities :</b> Audit Fees Payable FBF Payable Maintenance Charges Payable Professional Tax Payable Salary payable TDS Payable Tuition Fee Payable	1,59,134	29,66,516	<b>Investments :</b> Fixed Deposits		12,00,000
	10,000		<b>Current Assets :</b> FBF Receivable Fee Receivable Govt Grant Receivable GSLIC Receivable Income Tax Receivable from Staff Professional Tax Receivable	140 1,68,650 11,64,066 620 3,59,374 2,800	16,95,650
	1,700		<b>Cash &amp; Bank Balances :</b> Cash On hand Cash at bank	- 10,98,429	10,98,429
	2,15,000				
	2,800				
	11,64,066	17,96,565			
	3,59,374				
	43,625				
<b>Total</b>		47,63,081	<b>Total</b>		47,63,081

As Per the Report Attached

  
**K.V. JIJI MON**  
Chartered Accountant



For SANJAY GANDHI COLLEGE OF EDUCATION

  
(CHAIRMAN) CHAIRMAN  
Sanjay Gandhi College of Education  
Cholanagar, R.T. Nagar P.O, Bang-1-rc-32

Place: Bangalore  
Date :10/09/2022