

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION , DAVANGERE.



BALANCE SHEET AS AT 31.03.2020

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2020	AS AT 31.03.2019
	A - SOURCE OF FUNDS:			
-	BAPUJI EDUCATIONAL ASSOCIATION: As per last Balance Sheet	1,26,84,995.62		
	Add: Received during the Year	-		
		1,26,84,995.62		
	Less: Paid during the year	-	1,26,84,995.62	1,26,84,996
2	CURRENT LIABILITIES: Sundry Liabilities		24,79,841.00	8,92,600
3	UGC GRANTS & OTHER FUND:		16,81,564.00	16,76,936
3(1)	DCE SALARY ACCOUNT:		8,41,000.00	4,51,257
	TOTAL SOURCE OF FUNDS		1,76,87,400.62	1,57,05,789
	B - APPLICATION OF FUNDS:			
1	FIXED ASSETS: Gross Block		47,53,480.49	42,09,773
	Less: Depreciation to Date		30,85,105.18	25,45,149
	Net Block		16,68,375.31	16,97,581
-	CURRENT ASSETS: Associated Institution: BEA College of Education - B.PEd.,		69,483.00	69,483
5	Sundry Advances & Deposits		53,975.00	53,975
-	Cash In Hand		-	-
4	Cash at Bank: SB & Current A/c	60,10,680.82		
	Fixed Deposits	30,93,676.00	91,04,356.82	68,45,200
6	FUND ACCOUNT:		67,91,210.49	70,39,549
	TOTAL APPLICATION OF FUNDS		1,76,87,400.62	1,57,05,789
11	NOTE FORMING PART OF ACCOUNT			

AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,



Chartered Accountants.
Partner

S. Rajasekhar
PRINCIPAL
B.E.A. COLLEGE OF EDUCATION
S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION, DAVANGERE.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019
	A - INCOME:			
7	FEE COLLECTED:		5,59,880.00	4,65,166
8	OTHER RECEIPTS:		43,903.00	1,29,914
-	BANK INTEREST: BCB SB A/c Interest		1,13,361.00	90,073
	TOTAL INCOME (A)		7,17,144.00	6,85,153
	B - EXPENDITURE:			
9	SALARY & ESTABLISHMENT:		-	-
10	ADMINISTRATIVE EXPENSES:		3,50,971.13	2,75,470
-	MISCELLANEOUS EXPENSES:		21,959.00	23,379
11	MAINTENANCE EXPENSES:		48,089.00	11,138
1	DEPRECIATION:		47,786.00	50,588
	TOTAL EXPENDITURE (B)		4,68,805.13	3,60,575
	C - SURPLUS/(DEFICIT) FOR THE YEAR (A-B):		2,48,338.87	3,24,578
11	NOTE FORMING PART OF ACCOUNT			

AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,



Chartered Accountants.
Partner

S. Rajasekhar
PRINCIPAL
B.E.A. COLLEGE OF EDUCATION
S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION , DAVANGERE.



BALANCE SHEET AS AT 31.03.2021

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2021	AS AT 31.03.2020
	A - SOURCE OF FUNDS:			
-	BAPUJI EDUCATIONAL ASSOCIATION:			
	As per last Balance Sheet	12,684,995.62		
	Add: Received during the Year	875,326.00		
		13,560,321.62		
	Less: Paid during the year	3,388,922.12	10,171,399.50	12,684,996
2	CURRENT LIABILITIES:			
	Sundry Liability(Students)		63,805.00	2,479,841
3	UGC GRANTS & OTHER FUND:		1,685,157.00	1,681,564
3(1)	DCE SALARY ACCOUNT:		1,128,299.00	841,000
	TOTAL SOURCE OF FUNDS		13,048,660.50	17,687,401
	B - APPLICATION OF FUNDS:			
1	FIXED ASSETS:			
	Gross Block		5,197,476.49	4,753,480
	Less: Depreciation to Date		3,214,940.18	3,085,105
	Net Block		1,982,536.31	1,668,375
-	CURRENT ASSETS:			
	Associated Institution:			
	BEA College of Education - B.PEd.,		69,483.00	69,483
5	Sundry Advances & Deposits		53,975.00	53,975
-	Cash In Hand		-	-
4	Cash at Bank:			
	SB & Current A/c	3,154,513.40		
	Fixed Deposits	985,336.00	4,139,849.40	9,104,357
6	FUND ACCOUNT:		6,802,816.79	6,791,210
	TOTAL APPLICATION OF FUNDS		13,048,660.50	17,687,401
12	NOTE FORMING PART OF ACCOUNT			

AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,

Neeha A.J
PRINCIPAL
↓B.E.A. College of Education
Nijalingappa Badavane, Davangere-04.



Chartered Accountants.
Partner

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION, DAVANGERE.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
	A - INCOME:			
7	FEE COLLECTED:		351,255.00	559,880
8	OTHER RECEIPTS:		429,165.00	43,903
-	BANK INTEREST: BCB SB A/c Interest		79,508.00	113,361
	TOTAL INCOME (A)		859,928.00	717,144
	B - EXPENDITURE:			
9	SALARY & ESTABLISHMENT:		472,221.00	-
10	ADMINISTRATIVE EXPENSES:		227,779.30	350,971
-	MISCELLANEOUS EXPENSES:		16,860.00	21,959
11	MAINTENANCE EXPENSES:		24,839.00	48,089
1	DEPRECIATION:		129,835.00	47,786
	TOTAL EXPENDITURE (B)		871,534.30	468,805
	C -SURPLUS/(DEFICIT) FOR THE YEAR (A-B):		(11,606.30)	248,339
12	NOTE FORMING PART OF ACCOUNT			

Neetha A.J
PRINCIPAL
B.E.A. College of Education
Nijalingappa Badavane, Davangere-04.

AS PER OUR REPORT ANNEXED,
for **SANTHAPPA & CO.,**



[Signature]
Chartered Accountants.
Partner