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

BALANCE SHEET AS AT 31.03.2020

	BALANCE SHEET AS	AMOUNT	AS AT	AS AT
SCHEDULE	PARTICULARS	Rs.	31.03.2020	31.03.2019
REF.	A - SOURCE OF FUNDS:			
	A-SOURCE OF T CHEST			
_	BAPUJI EDUCATIONAL ASSOCIATION:			
	As per last Balance Sheet	1,26,84,995.62		
	Add: Received during the Year	1,26,84,995.62	<i>)</i>	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	er gringsgarter 🕏	1,20,04,993.027	1,26,84,995.62	1,26,84,996
	Less:Paid during the year		,,,,	
2	CURRENT LIABILITIES:	1		8,92,600
2	Sundry Liabilities		24,79,841.00	8,92,600
	•		16,81,564.00	16,76,936
3	UGC GRANTS & OTHER FUND:		10,01,004.00	10,10,0
•	ON ABY ACCOUNT	1	8,41,000.00	4,51,257
3(1)	DCE SALARY ACCOUNT:			
	TOTAL SOURCE OF FUNDS	-	1,76,87,400.62	1,57,05,789
_	B - APPLICATION OF FUNDS:		-	
	<u> </u>			
1	FIXED ASSETS:		47,53,480.49	42,09,773
	Gross Block		30,85,105.18	25,45,149
	Less: Depreciation to Date Net Block	1	16,68,375.31	16,97,581
	Net Block		Y	
-	CURRENT ASSETS:	N 4	* *	
	Associated Institution:	1	69,483.00	69,483
	BEA College of Education - B.PEd.,	-	09,403.00	00,400
_	O d A duamana & Danosits	-	53,975.00	53,975
5	Sundry Advances & Deposits	-		
_	Cash In Hand	-	-	-
- 1.			F 1	
4	Cash at Bank:	00.40.000.00		
	SB & Current A/c	60,10,680.82	91,04,356.82	68,45,200
	Fixed Deposits	30,93,676.00	31,04,000.02	00,70,200
	FUND ACCOUNT:		67,91,210.49	70,39,549
6	FUND ACCOUNT.			
	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.,

ACCOUNTANTS

B.E.A. COLLEGE OF EDUCATIO S.NIJALINGAPPA LAYOUT, DAVANGERE-577004.

Partner

Chartered Accountants.

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	INCOME AND EXPENDITURE ACCOUNT	AMOUNT	YEAR ENDED	YEAR ENDED
SCHEDULE	PARTICULARS	Rs.	31.03.2020	31.03.2019
REF.	A INCOME:	113.	0110012020	
- "	A - INCOME:	1. p. f.		
. 7	FEE COLLECTED:		5,59,880.00 1	4,65,166
8	OTHER RECEIPTS:		43,903.00	1,29,914
-15	BANK INTEREST: BCB SB A/c Interest		1,13,361.00	90,073
	TOTAL INCOME (A)	÷.	7,17,144.00	6,85,153
	TOTAL INCOME (14)			
	B - EXPENDITURE:		'	
9	SALARY & ESTABLISHMENT:		, <u>.</u> .	-
10	ADMINISTRATIVE EXPENSES:		3,50,971.13 4	2,75,470
- , -	MISCELLANEOUS EXPENSES:	81	21,959.00	23,379
11	MAINTENANCE EXPENSES:	-	48,089.00	11,138
1	DEPRECIATION:		47,786.00 (50,588
	TOTAL EXPENDITURE (P)		4,68,805.13	3,60,575
	TOTAL EXPENDITURE (B)		, , ,	
	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, or SANTHAPPA & CO.,

Chartered Accountants.

Partner

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

BEA COLLEGE OF EDUCATION, DAVANGERE.



BALANCE SHEET AS AT 31.03.2021

CHEDULE	BALANCE SHEET AS	AMOUNT	AS AT	AS AT 31.03.2020
REF.	PARTICULARS	Rs.	31.03.2021	31.03.2020
	A - SOURCE OF FUNDS:		1 2 V V 1	7
	0 6 .			
	BAPUJI EDUCATIONAL ASSOCIATION:		9 4	95 15
,	As per last Balance Sheet	12,684,995.62		
/	Add: Received during the Year	875,326.00	17	
	, Mad. Hoselver assung	13,560,321.62		
100	Less:Paid during the year	3,388,922.12	10,171,399.50	12,684,99
	Less. Faid dailing and year			
2	CURRENT LIABILITIES:		e e e e e e e e e e e e e e e e e e e	
2	Sundry Liability(Students)	- 2	63,805.00	2,479,84
	Sullary Elability (Stadelite)			
. 1	UGC GRANTS & OTHER FUND:		1,685,157.00	1,681,56
. 3	UGC GRANTS & OTHER FUND.	,		
			1,128,299.00	841,00
3(1)	DCE SALARY ACCOUNT:		1,120,200.00	
	TOTAL SOURCE OF FUNDS		13,048,660.50	17,687,40
	B - APPLICATION OF FUNDS:		- A	
	B - APPLICATION OF POINTS.			
	FINED ACCETC:	^		
1	FIXED ASSETS:		5,197,476.49	4,753,48
, F = 0	Gross Block		3,214,940.18	3,085,10
1	Less: Depreciation to Date		1,982,536.31	1,668,37
	Net Block	a 181	1,502,500.51	1,000,01
			e estat	A
· · · · ·	CURRENT ASSETS:		1	
	Associated Institution:		69,483.00	69,48
Tank	BEA College of Education - B.PEd.,	17.	09,403.00	09,40
			50.075.00	53,97
5	Sundry Advances & Deposits	the state of the s	53,975.00	55,87
			la de la	
-	Cash In Hand	2. 1		·
			1 to 1 to 1	41
4	Cash at Bank:		a total	
	SB & Current A/c	3,154,513.40	2	
, H	Fixed Deposits	985,336.00	4,139,849.40	9,104,35
				g 8 ·
6	FUND ACCOUNT:		6,802,816.79	6,791,21
, 0	I GIAD AGGGGIA.			
. 1 3	TOTAL APPLICATION OF FUNDS		13,048,660.50	17,687,4
	A Committee of the Comm		•	
12	NOTE FORMING PART OF ACCOUNT	to 300	•	

PRINCIPAL

VB.E.A. College of Education

Nijalingappa Badavane, Davangere-04.

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

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
7	A - INCOME: 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
îs :	B - EXPENDITURE:			•
9	SALARY & ESTABLISHMENT:		472,221.00	
10	ADMINISTRATIVE EXPENSES:		227,779.30	350,971
- 1	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)	e day! A seri	871,534.30	468,805
	C -SURPLUS/(DEFICIT) FOR THE YEAR (A-B):		(11,606.30)	248,339
12	NOTE FORMING PART OF ACCOUNT			,

Meetha. A.J PRINCIPAL -B.E.A. College of Education Nijalingappa Badavane, Davangere-04. AS PER OUR REPORT ANNEXED, for SANTHAPPA & CO.,

téred Accountants Partner