

B.M.S COLLEGE OF ENGINEERING, BANGALORE 560 019

BALANCE SHEET AS AT 31ST MARCH 2013

AS AT 31.03.12 (Rs)	LIABILITIES	ANNE XURE	AS AT 31.03.13 (Rs)	AS AT 31.03.12 (Rs)	ASSETS	ANNE XURE	AS AT 31.03.13 (Rs)
462,344,925	B.M.S.E.T Funds		600,310,466	442,825,596	Fixed Assets	G	452,869,110
21,661,731	Designated Funds	A	24,988,304	15,687,057	Cash & Bank Balance	H	29,598,853
52,218,315	Inter College A/c & other items	B	28,863,585	37,629,997	Fixed Deposits with banks		42,065,029
213,010,009	Grants from Central/ State Govt. University,UGC & CAS	C	216,096,629	18,216,315	Arrears of Fees		12,775,405
4,736,355	Scholarships	D	2,193,035	27,460,429	Salary Grants Receivable		13,972,323
4,784,969	V T U (Exam & Misc Fees)	E	1,607,175	14,986,650	Advances	I	26,080,487
51,338,693	Other Liabilities	F	21,282,662	1,912,880	Deposits	J	2,485,880
8,686,888	Sundry creditors		23,905,022	171,647,699	Income & Expenditure B/F		284,429,724
24,366,763	Provision for salary Grants Payable		24,366,763	<u>112,782,025</u>	Add: Excess of Expenditure Over Income for the year		79,336,830
843,148,648			943,613,641	843,148,648			943,613,641

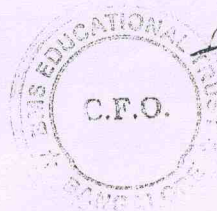
Accounting policies and notes to accounts Annexure M.


ASSISTANT ADMINISTRATIVE OFFICER

Place: Bangalore
Date: 18-9-13


CHIEF FINANCE OFFICER


PRINCIPAL
Principal



B.M.S. College of Engineering
Bangalore - 560 019

Vide our report of even date attached
For B.K.Ramadhyan & Co
Chartered Accountants


C R Krishna
PARTNER

B.K. RAMADHYANI & COMPANY
CHARTERED ACCOUNTANTS
4B, Chitrapura Bhavan,
No. 68, 8th Main, 15th Cross,
Malleswaram, Bangalore - 560 055

B.M.S COLLEGE OF ENGINEERING, BANGALORE 560 019

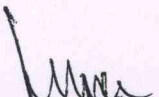
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PREVIOUS YEAR (Rs)	EXPENDITURE	ANNE XURE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	INCOME	ANNE XURE	CURRENT YEAR (Rs)
131,978,816	Establishment Charges(GIA)		120,553,987	149,358,018	Fees Collected from Students		205,623,104
21,641	Office Contingency & Upkeep		17,170	93,630	Application Fees for Appointment		95,900
1,734,312	Printing & Stationery		1,342,380	133,189,841	Maintenance Grants		102,470,889
82,815	Postage & Telegram		52,719	2,793,086	Bank Interest		3,991,205
163,240	Traveling allowance		102,897	-	Sale of Unserviceable Fixed Assets		30,000
352,548	Telephone Charges		279,481	314,356	Audit Objection Recovery		224,169
3,292	Bank Charges		23,112	1,420,681	Cas Recurring Grants		1,403,803
4,917,977	Power & Light Charges		5,963,424	234,552	Miscellaneous Income		347,430
30,931	Water Charges		44,734	797,278	Lease Rent		884,350
3,002,716	Building Maintenance & Upkeep		2,638,241	211,274	Prior Period Income		6,493
102,778	Repairs to Furniture & Fixture		146,185	80,011	Test of Specimen		44,697
159,973,587	Management Expenses	K	198,701,326				
3,969,698	Recurring Exp. On Workshop & Labs	L	7,009,601	112,782,025	Excess of Expenditure over Income for the year		79,336,830
1,953,008	Advertisement Charges		2,321,657				
49,800	Registration /Delegation		-				
101,500	Legal Expenses		145,000				
707,066	Vehicle Maintenance Expenses		624,131				
3,234,322	Management Contribution to EPF, FWF, Insurance Fund, admn. Charges		4,432,769				
43,066,763	Excess Grants Recovery From DTE		-				
1,426,144	Cas Recurring Exp		1,337,221				
6,877,324	Autonomous Exam Contingency/Recurring Exp		6,446,113				
1,038,078	Annual Fees/Affiliation Fee to University		534,742				
413,626	Professional Charges		259,142				
1,496,086	Annual Maintenance Contract		1,413,888				
3,810,074	Internet VSNL and other expenses		6,079,655				
55,600	News Paper Expenditure		17,365				
1,162,024	Property Tax		1,160,051				
358,266	Prior Period Expenses		562,243				
29,190,720	Depreciation	G	32,249,636				
401,274,752			394,458,870	401,274,752			394,458,870

Accounting policies and notes to accounts-Annexure M

Vide our report of even date attached
For B.K.Ramadhyani & Co
Chartered Accountants


ASSISTANT ADMINISTRATIVE OFFICER

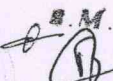

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