

BEARYS COLLEGE OF EDUCATION- BEARYS FOUNDATION FOR TEACHERS TRAINING
BEACH ROAD, KUNDAPURA - 576217
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AS AT 31.03.2021	ASSETS	AS AT 31.03.2021
OUT STANDING EXPENSES: As Per Schedule - 3	1,19,973.00	CASH IN HAND: Cash In Hand	10,000.00
SURPLUS/(DEFICIT) DURING THE YEAR Excess of Income over Expenditure transferred to Haji K Mohidin Beary Education Trust	2,31,055.40	CASH AT BANK: As Per Schedule - 4	5,11,675.27
Haji K Mohidin Beary Education Trust	23,81,767.87	ADVANCES & RECEIVABLES: Receivable From Students (Sch - 5)	21,79,000.00
TOTAL	27,32,796.27	FIXED ASSETS: As Per Schedule - 6	32,121.00
		TOTAL	27,32,796.27

HAJIK. MOHIDIN BEARY EDUCATIONAL TRUST


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SCHEDULE 3: OUTSTANDING EXPENSES	
PARTICULARS	At 31.03.2021
EPF Payable	14,779.00
ESI Payable	1,648.00
Profession Tax Payable	400.00
Salary Payable	103,146.00
TOTAL	119,973.00
SCHEDULE 4 : BANK ACCOUNTS	
PARTICULARS	At 31.03.2021
Kundapura VSSB Ltd SB -0031001047	373,603.00
State Bank of India SB - 64057397797	9,939.90
Bank of Baroda SB - 82020100001453	40,518.10
Kundapura VSSB Ltd SB - 00301000371	789.00
Kundapura VSSB Ltd SB - 00301000585	20,988.00
State Bank of India SB - 64026004545	2,276.00
State Bank of India SB - 64026004613	5,885.00
Bank of Baroda SB - 82020100007152	56,180.27
Bank of Baroda SB - 82020100005915	1,496.00
TOTAL	511,675.27

HAJI K. MOHIDIN BEARY EDUCATIONAL TRUST



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BEARYS COLLEGE OF EDUCATION- B. Ed		
SCHEDULE 5-RECEIVABLES FROM STUDENTS		
PARTICULARS	Rs.	Rs.
1st Year B.Ed		
Ajayi	70,000.00	
Akshatha	12,000.00	
Anitha Dona Menezes	25,000.00	
Anjana- B.Ed-I- 2020-21	50,000.00	
Ankitha S - B.Ed-I - 2020-21	35,000.00	
Apoorva D Kundapura	(35,000.00)	
Aysha Shufa M H - B.Ed-I- 2020-21	15,000.00	
Bharathi Nayak- B.Ed-I - 2020-21	35,000.00	
Bhavitha	12,000.00	
Bhavya - B.Ed-I- 2020-21	35,000.00	
Deekshitha Ug (B.Ed-I - 2020-21)	60,000.00	
Deepa Devadiga	2,000.00	
Deepika P- B.Ed-I- 2020-21	45,000.00	
Deepthi	70,000.00	
Dora Lovis	25,000.00	
Jaspin D Souza- B.Ed-Ist - 2020-21	35,000.00	
Jayavardhini- B.Ed-Ist- 2020-21	35,000.00	
Jyothi- B.Ed-I- 2020-21	2,000.00	
Kairunnisa- B.Ed-I- 2020-21	35,000.00	
Kanchan Vandana Raghuvver (B.Ed-I- 2020-21)	25,000.00	
Kripashree- B.Ed-I- 2020-21	35,000.00	
Lavisha Marita D Souza (B.Ed- I- 2020-21)	40,000.00	
Mahammad Sameer Saheb - B.Ed-Ist- 2020-21	35,000.00	
Manasa Shetty- B.Ed-I - 2020-21	(10,000.00)	
Manjushree- B.Ed-I- 2020-21	25,000.00	
Nagarathna	35,000.00	
Naik Akshaya Raghvendra- B.Ed-Ist- 2020-21	35,000.00	
Nirusha Shetty Ananda Sheety (B.Ed-I- 2020-21)	60,000.00	
Pallavi M H	60,000.00	
Pavithra D/O Babu Gowda- B.Ed-I- 2020-21	6,000.00	
Pavitra S Shetty- B.Ed-I - 2020-21	35,000.00	
Pragathi- B.Ed-I- 2020-21	2,000.00	
Priyanka Gomes- B.Ed-I - 2020-21	35,000.00	
Rachana Shetty	35,000.00	
Rahamath (B.Ed-I - 2020-21)	13,000.00	
Rajani K- B.Ed-I- 2020-21	(20,000.00)	
Rashmitha S Shetty- B.Ed-I- 2020-21	(30,000.00)	
Reshma	12,000.00	
Sana Parvin (B.Ed-I- 2020-21)	(35,000.00)	
Saraswathi- B.Ed-I- 2020-21	35,000.00	

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Shamshad- B.Ed-I- 2020-21	25,000.00	
Shilpa Kumari- B.Ed-I- 2020-21	25,000.00	
Shreerani- B.Ed-I- 2020-21	50,000.00	
Shruthi - B.Ed-I - 2020-21	40,000.00	
Shubha- B.Ed-I - 2020-21	65,000.00	
Shubratha Herikudru- B.Ed-I- 2020-21	40,000.00	
Sinni Moli	70,000.00	
Sowjanya C Shetty (B.Ed-I - 2020-21)	35,000.00	
Sowmya Pai	30,000.00	
Sumathi- B.Ed-I - 2020-21	35,000.00	
Sunaina- B.Ed-Ist- 2020-21	45,000.00	
Supriya- B.Ed-I-2020-21	36,000.00	
Swathi R Acharya- B.Ed-I- 2020-21)	45,000.00	
Victoriya Fernades- B.Ed-I- 2020-21	35,000.00	
Vijaya- B.Ed-I- 2020-21	35,000.00	
Vijetha A Hegde- B.Ed-I- 2020-21	35,000.00	
Vinaya	35,000.00	
Vinitha Ruth Mendonka- B.Ed-I St- 2020-21	30,000.00	1,702,000.00
2nd Year B.Ed		
Akshath A Y	20,000.00	
Ashwini	30,000.00	
Khadija Assadi	35,000.00	
Shruthi Bhat-183160053	33,000.00	
V Pradeep Kumar-183160074	(28,000.00)	90,000.00
Pass Out		
Anusha-174550006	-	
Deepa-183160013-1	5,000.00	
Divya Tekkati-174550016	-	
Jagadeesha	35,000.00	
Pallavi-183160035- Gopala Naik	5,000.00	
Parimala G-183160037	3,000.00	
Rajani-183160041- Prabhakara Achar	15,000.00	
Sangeetha-174550033	-	
Shrikanth-183160052	15,000.00	
Shruthi S-174550041	5,000.00	
Shubhavathi K-183160054	5,000.00	
Siddik Akbar B	5,000.00	
Sumithra-183160063	5,000.00	
Sushma-183160066	5,000.00	
Sushmitha-183160067	5,000.00	
Vedavathi	8,000.00	116,000.00
TOTAL		1,908,000.00

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BEARYS FOUNDATION FOR TEACHER TRAINING- D. Ed

BEACH ROAD, KUNDAPURA - 576217

SCHEDULE 5-RECEIVABLES FROM STUDENTS

Student Name	Rs.	Rs.
1st Year D. Ed.		
Arafath P.K	15,000.00	
Fahiza Banu	10,000.00	
Sabeena	20,000.00	
Sabeena M	20,000.00	
Shakira	17,000.00	
Tasmiya	15,000.00	
Thaslima Banu	15,000.00	
Vidyavathi B Pai	9,000.00	
Yashoda	5,000.00	126,000.00
2nd Year D. Ed.		
Ashalata	15,000.00	
Deeksha	17,000.00	
Doley Joy Miranda	10,000.00	
Jayalaxmi	10,000.00	
Jenisha Crasto	10,000.00	
Mohidin Abbas	3,000.00	
Prajna	15,000.00	
Prameela	15,000.00	
Raghavendra Ganiga	10,000.00	
Sneha K Alex	15,000.00	
Sumaiya Khalif	15,000.00	
Treeza Miranda	10,000.00	145,000.00
TOTAL		271,000.00

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