

BEARYS COLLEGE OF EDUCATION- B. Ed

BEACH ROAD, KUNDAPURA - 576217

1 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| EXPENDITURE | SCH | AS AT 31.03.2022 | INCOME | SCH | AS AT 31.03.2022 |
|---|-----|---------------------|---|-----|---------------------|
| To <u>School/College Running Expenses</u> | 2 | 60,82,605.00 | By <u>School/College Running Income</u> | 1 | 88,95,616.00 |
| To <u>Financial Charges</u> Bank Charges | | 295.00 | By <u>Interest Received</u> Interest on SB | | 14,446.00 |
| By Depreciation written off | | 12,127.00 | | | |
| By Excess of Income Over Expenditure | | 28,15,035.00 | | | |
| TOTAL | | 89,10,062.00 | TOTAL | | 89,10,062.00 |

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO.
Chartered Accountants, FRN : 013554S


CA. M. Jagannath Kamath, B.Com, FCA
Partner, M. No: 023993

BEARYS COLLEGE OF EDUCATION- B. Ed
BEACH ROAD, KUNDAPURA - 576217
BALANCE SHEET AS AT 31ST MARCH 2022

| LIABILITIES | AS AT 31.03.2022 | AS AT 31.03.2022 | ASSETS | AS AT 31.03.2022 | AS AT 31.03.2022 |
|--|---------------------|---------------------|---|---------------------|---------------------|
| OUT STANDING EXPENSES: As Per Schedule - 3 | | 3,23,249.00 | CASH IN HAND: | | |
| INTER COLLEGE BALANCES | | | CASH AT BANK: As Per Schedule - 4 | | 4,57,777.00 |
| Bearys First Grade College | 1,54,424.00 | | ADVANCES & RECEIVABLES: Receivable From Students (Sch - 5) | | 26,87,155.00 |
| Bearys Foundation For Teacher Training - D.Ed | (55,000.00) | | FIXED ASSETS: As Per Schedule - 6 | | 36,102.00 |
| Haji K Mohidin Beary Composite PU College | (89,60,160.00) | | | | |
| Haji K Mohidin Beary Education Trust | 89,03,486.00 | 42,750.00 | | | |
| SURPLUS/(DEFICIT) DURING THE YEAR Excess of Income over Expenditure transferred to Haji K Mohidin Beary Education Trust | | 28,15,035.00 | | | |
| TOTAL | | 31,81,034.00 | TOTAL | | 31,81,034.00 |

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO.
Chartered Accountants, FRN : 013554S


 CA. M. Jagannath Kamath, B.Com, FCA
 Partner, M. No: 023993

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BEARYS COLLEGE OF EDUCATION- B. Ed

BEACH ROAD, KUNDAPURA - 576217

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE FY 2021-2022**SCHEDULE 1: COLLEGE RUNNING INCOME**

| PARTICULARS | At 31.03.2022 |
|----------------------------|---------------------|
| Course Fees - B.Ed | 41,90,010.00 |
| Betterment Fees | 44,06,025.00 |
| Hostel Fees Received | 1,43,780.00 |
| Application Fees | 17,850.00 |
| Exam Remuneration Received | 23,190.00 |
| EPF Collected | 99,718.00 |
| ESI Collected | 4,838.00 |
| Profession Tax Collected | 10,200.00 |
| Miscellaneous Income | 5.00 |
| TOTAL | 88,95,616.00 |

SCHEDULE 2: COLLEGE RUNNING EXPENSES

| PARTICULARS | At 31.03.2022 |
|--------------------------------|---------------------|
| Affiliation Fees | 3,64,440.00 |
| College Event Expenses | 87,600.00 |
| Electricity Charges | 59,211.00 |
| Hostel Expenses | 2,41,330.00 |
| Examination Expenses | 19,010.00 |
| News Papers & Journal Expenses | 2,440.00 |
| Postage & Courier | 1,178.00 |
| Printing & Stationery | 17,989.00 |
| Professional Charges | 3,66,000.00 |
| Repairs & Maintenance | 980.00 |
| Salary & Wages | 46,73,476.00 |
| EPF Paid | 2,09,557.00 |
| ESI Paid | 24,267.00 |
| Profession Tax Paid | 10,200.00 |
| Staff Welfare Expenses | 150.00 |
| Telephone Charges | 1,305.00 |
| Travelling & Conveyance | 3,472.00 |
| TOTAL | 60,82,605.00 |



BEARYS COLLEGE OF EDUCATION- B. Ed**BEACH ROAD, KUNDAPURA - 576217****SCHEDULE 3: OUTSTANDING EXPENSES**

| PARTICULARS | At 31.03.2022 |
|------------------------|----------------------|
| EPF Payable | 38,873.00 |
| ESI Payable | 4,565.00 |
| Profession Tax Payable | 1,600.00 |
| Salary Payable | 2,74,061.00 |
| Shiksha Suraksha | 4,150.00 |
| TOTAL | 3,23,249.00 |

SCHEDULE 4 : BANK ACCOUNTS


| PARTICULARS | At 31.03.2022 |
|--------------------------------------|----------------------|
| Bank of Baroda SB - 82020100001453 | 1,74,812.70 |
| Kundapura VSSB Ltd SB -0031001047 | 2,68,988.00 |
| State Bank of India SB - 64057397797 | 13,976.30 |
| TOTAL | 4,57,777.00 |



BEARYS COLLEGE OF EDUCATION- B. Ed
SCHEDULE 5-RECEIVABLES FROM STUDENTS

| PARTICULARS | Rs. | Rs. |
|--------------------------|-----------|-----|
| 1st Year B.Ed | | |
| Afnan | 60,000.00 | |
| Akhilesh | 35,000.00 | |
| Amisha Thandela | 35,000.00 | |
| Asha Kumari | 20,000.00 | |
| Baheb Fharzana Hussain | 25,000.00 | |
| Bhoomika | 35,000.00 | |
| Charan | 6,000.00 | |
| Chethan | 50,000.00 | |
| Divya Shetty | 35,000.00 | |
| Fathimath Hassa | 65,000.00 | |
| Ganiga Rakshitha Jayakar | 45,000.00 | |
| Geetha B | 45,000.00 | |
| Harshitha | 40,000.00 | |
| Jyothi | 20,000.00 | |
| Loylees D Souza M | 50,000.00 | |
| Loyleeta D Souza M | 50,000.00 | |
| Manisha | 55,000.00 | |
| Monika S Kanchan | 35,000.00 | |
| Navyashree N Ra | 35,000.00 | |
| Nethravathi | 35,000.00 | |
| Nidhi | 50,000.00 | |
| Nigar | 25,000.00 | |
| Pooja N Devadiga | 25,000.00 | |
| Poojary Niyata Dharmappa | 45,000.00 | |
| Pranith Kumar K Shetty | 31,395.00 | |
| Pratheeksha N Suvarna | 35,000.00 | |
| Prathima | 30,000.00 | |
| Preethi | 35,000.00 | |
| Priya | 45,000.00 | |
| Rachana | 31,000.00 | |
| Rakshitha | 45,000.00 | |
| Rashmi | 45,000.00 | |
| Rashmi N | 20,000.00 | |
| Rashmitha | 45,000.00 | |
| Reshma N | 35,000.00 | |
| R M Sushma | 35,000.00 | |
| Roopa | 40,000.00 | |
| R P Divya | 35,000.00 | |
| Rumana | 50,000.00 | |
| Shabeena H | 65,000.00 | |
| Shafa Parveen | 65,000.00 | |

(15)


| | | |
|------------------------------|------------|---------------------|
| Shilpashree | 50,000.00 | |
| Shridevi | 35,000.00 | |
| Soudamini Kedilaya | 60,000.00 | |
| Sowmya | 35,000.00 | |
| Subbalakshmi | 7,000.00 | |
| Sudha H C | 25,000.00 | |
| Sujatha | 35,000.00 | |
| Sunitha Shetty | 45,000.00 | |
| Suparna | 45,000.00 | |
| Supritha | 33,000.00 | |
| Sushmitha Carolin | 45,000.00 | |
| Vedith | 45,000.00 | |
| Vidyashree K B | 35,000.00 | |
| Vijayalaxmi | 45,000.00 | |
| Vishalakshi B | 78,000.00 | |
| Vishalakshi M | 25,000.00 | |
| Zakira Banu | 50,000.00 | 23,01,395.00 |
| <u>2nd Year B.Ed</u> | | |
| Anusha | (2,440.00) | |
| Amruta Kambar | 9,025.00 | |
| Deepika P | 20,000.00 | |
| Kavana Hegde | 10,000.00 | |
| Mamatha Shenoy B | 35,000.00 | |
| Nayana | 40,000.00 | |
| Poornima | 25,000.00 | |
| Rahamath | 50,000.00 | |
| Ranjitha | 40,000.00 | |
| Sowmya Pai | 14,175.00 | |
| Vathsala Mallya N | 35,000.00 | |
| Vinutha U N | 25,000.00 | 3,00,760.00 |
| <u>Pass Out/ Drop</u> | | |
| Ahmed Khaleel | 42,000.00 | |
| Siddik Akbar B | 25,000.00 | |
| Vedavathi | 18,000.00 | 85,000.00 |
| TOTAL | | 26,87,155.00 |



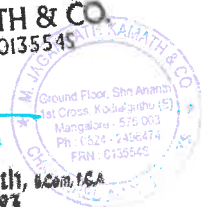
| BEARYS COLLEGE OF EDUCATION- B. Ed | | | | | | | | | |
|---|-------------------|------|-------------------------|-----------|------------|-----------|-----------|-----------|-------------------------|
| BEACH ROAD, KUNDAPURA - 576217 | | | | | | | | | |
| SCH 6 : FIXED ASSETS FOR THE FY 2021-2022 | | | | | | | | | |
| Sl.no | Assets | Rate | Bal as on 01.04.2021 | Additions | | Deletions | Total | Dep | Bal as on 31.03.2022 |
| | | | | Upto Sep | After Sept | | | | |
| 1 | Library Books | 40% | 16,349.00 | - | 16,108.00 | - | 32,457.00 | 9,761.00 | 22,696.00 |
| 2 | Office Equipments | 15% | 15,772.00 | - | - | - | 15,772.00 | 2,366.00 | 13,406.00 |
| TOTAL | | | 32,121.00 | - | 16,108.00 | - | 48,229.00 | 12,127.00 | 36,102.00 |

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO
Chartered Accountants, FRN : 0135545



CA. M. Jagannath Kamath, B.Com, ICAI
Partner, M. No. 023993



BEARYS FOUNDATION FOR TEACHER TRAINING - D. Ed

BEACH ROAD, KUNDAPURA - 576217

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| EXPENDITURE | AS AT 31.03.2022 | INCOME | AS AT 31.03.2022 |
|--|---------------------|--|---------------------|
| To <u>School/College Running Expenses</u> As per Schedule - 2 | 4,54,338.00 | By <u>School/College Running Income</u> As per Schedule - 1 | 4,21,759.00 |
| To <u>Financial Costs</u> Bank Charges | 183.40 | By Interest Received on SB | 1,561.00 |
| | | By Excess Of Expenditure over Income | 31,201.40 |
| TOTAL | 4,54,521.40 | TOTAL | 4,54,521.40 |

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO.
Chartered Accountants, FRN : 013554S

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Partner, M. No: 023993



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BEARYS FOUNDATION FOR TEACHER TRAINING - D. Ed
BEACH ROAD, KUNDAPURA - 576217
BALANCE SHEET AS AT 31ST MARCH, 2022

| | AS AT 31.03.2022 | AS AT 31.03.2022 | ASSETS | AS AT 31.03.2022 | AS AT 31.03.2022 |
|--|---------------------|---------------------|---|---------------------|---------------------|
| LIABILITIES | | | | | |
| OUT STANDING EXPENSES: As Per Schedule - 3 | | 26,636.00 | CASH IN HAND: | | |
| INTER COLLEGE BALANCES | | | CASH AT BANK: As Per Schedule - 4 | | 49,821.87 |
| Bearys College of Education - B.Ed | 55,000.00 | | ADVANCES & RECEIVABLES: | | |
| Bearys First Grade College | 49,518.00 | | Receivable From Students - Schedule 5 | | 3,26,000.00 |
| Haji K Mohidin Beary Composite PU College | (1,18,769.00) | | | | |
| Haji K Mohidin Beary Education Trust | 3,94,638.27 | 3,80,387.27 | | | |
| SURPLUS/(DEFICIT) DURING THE YEAR | | | | | |
| Excess of Income over Expenditure transferred to Haji K Mohidin Beary Education Trust | | (31,201.40) | | | |
| TOTAL | | 3,75,821.87 | TOTAL | | 3,75,821.87 |

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO.,
Chartered Accountants, FRN : 013554S



CA. M. Jagannath Kamath, B.Com, FCA
Partner, M. No: 023993