

BANGALORE SOUTH WELFARE TRUST

Hilal Schools, Dargah Mohalla, Old Madras Road, Bengaluru - 560 016.

BALANCE SHEET AS AT 31.03.2020

2018-19 Rs.	FUNDS & LIABILITIES	AMOUNT (2019-20)		2018-19 Rs.	ASSETS	AMOUNT (2019-20)	
		Rs.				Rs.	
	GENERAL FUND ACCOUNT:				FIXED ASSETS		
21,276,151.23	Opening Balance	21,276,151.23		20,632,951.60	[As per Schedule - A]		20,372,970.40
	Add: Building Fund donations Capitalized	190,000.00					
	Less: Excess of Expenditure over Income	(105,197.31)	21,360,953.92		CURRENT ASSETS, LOANS & ADVANCES:		
				1,673,181.00	Fixed Deposits :-		
					- Joint Deposit with BEO	20,000.00	
					- Joint Deposit with JDPI, B'lore(PUC)	50,000.00	
100,000.00	Un Secured Loans:	100,000.00			- Joint Deposit with DDPI, B'lore	235,735.00	
200,000.00	Sveda Amtul Zubaira	-			- Teachers- Welfare Fund	141,145.00	
100,000.00	Abdul Rahman	-	100,000.00		- Recurring Deposits	1,287,792.00	
	Mohammed Nayazulla	-			- Stability Fund For HPS Eng. Medium	201,218.00	1,935,890.00
	SCHOLARSHIP FUND:				Deposits - Others:		
878,968.00	Opening Balance	878,968.00		21,253.00	- Telephone Deposit	16,000.00	
	Add: Additions during the year	307,500.00			- KEB Deposit	5,253.00	21,253.00
	Less: Scholarship Payments	70,000.00	1,116,468.00				
				589,883.63	Cash at Bank		610,958.52
					Advance for Uniform		50,000.00
	TEACHERS WELFARE FUND						
362,150.00	Opening Balance	362,150.00					
	Add: Additions during the year	51,500.00	413,650.00				
22,917,269.23	TOTAL		22,991,071.92	22,917,269.23	TOTAL		22,991,071.92

NOTES ON ACCOUNTS - SCHEDULE - B

Place: Bengaluru

Date: 14-8-2020

[Signature]
Chairman

[Signature]
Hon. Secretary

[Signature]
Treasurer

As Per Our Report of Even Date
for Divakara & Associates,
Chartered Accountants
FRN: 000763S

(Polali Divakar Rao)
Partner
M.No. 023377



17/08/2020

BANGALORE SOUTH WELFARE TRUST

Hilal Schools, Dargah Mohalla, Old Madras Road, Bengaluru - 560 016.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

2018-19 Rs.	EXPENDITURE	AMOUNT(2019-20)		2018-19 Rs.	INCOME	AMOUNT(2019-20)	
		Rs.				Rs.	Rs.
2,666,100.00	To Salaries						
70,425.00	" Printing & Stationery Expenses	2,706,903.00		1,305,900.00	By Collection from High School		
3,040.00	" News Paper, Books- Periodicals	156,074.00			> Fee Collections		
55,657.00	" Functions / Workshops / Programmes	8,070.00			> Maintenance Fee	951,600.00	
90,723.00	" Repairs & Maintenance Charges	129,730.00			> Development Fee	296,900.00	
10,241.00	" Visits / Meetings	60,913.00				42,600.00	1,291,100.00
539.00	" Postage & Courier	12,562.00		1,656,250.00	" Collection from Higher Primary School		
128,551.00	" Travelling & Conveyance	2,026.00			> Fee Collections	1,286,600.00	
96,550.00	" Electricity Charges	141,745.00			> Maintenance Fee	559,600.00	
20,650.00	" Audit Fees	118,191.00			> Developments fees	254,300.00	2,100,500.00
42,111.00	" Telephone and Internet Charges	20,650.00					
63,662.00	" Advertisement Expenses	45,309.00		716,767.00	" Collection from PU college		
9,826.78	" Bank charges	49,348.00			> Fee Collections	452,600.00	
9,110.00	" Computer Maintenance	4,258.11			> Maintenance Fee	66,200.00	
	" Government Fees Paid	76,385.00			> Developments fees college	5,900.00	
23,178.00	> High School & College				> Lab fees college	-	524,700.00
82,074.00	" Municipal Tax	84,266.00					
18,000.00	" Professional Charges	82,954.00			" Government Fee		
2,132.00	" Staff welfare	113,000.00			> Higher Primary School	3,000.00	
10,200.00	" Medical Expenses	4,200.00		21,000.00	> High School	17,500.00	
71,160.00	" Employers Contribution of EPF	-			> College	56,000.00	76,500.00
12,720.00	" Miscellaneous expenses	79,942.00					
32,147.00	" ESIC payments	1,850.00			" Collection from Nursery		
53,000.00	" Departmental expenses	16,085.00			> Fee Collections	222,200.00	
10,747.00	" Test and Examination Fee	166,700.00			> Developments fees	23,600.00	
2,000.00	" Charity Expenses	11,734.00			> Maintenance Fee	70,000.00	315,800.00
-	" Teaching Aids	19,000.00					
-	" Security Charges	3,384.00		53,335.00	" Interest on RD		80,828.00
-	" Services Charges	28,600.00		223,491.00	" Interest on FD		32,075.00
-	" Building Shed written off	398,515.00		249,260.00	" Miscellaneous Receipts		252,400.00
894,600.00	" Depreciation	31,958.65		471,800.00	" Donation general		707,500.00
		966,791.55		51,252.00	" Bank Interest		47,144.00
				9,225.00	" Sale of Application Forms		7,400.00
279,136.22	" Excess of Income Over Expenditure Transferred to General Fund	-		-	" Excess of Expenditure over Income Transferred to General Fund		105,197.31
4,758,280.00	TOTAL	5,541,144.31		4,758,280.00	TOTAL		5,541,144.31

Place: Bengaluru
Date: 14-8-2020

[Signature]
Chairman

[Signature]
Hon. Secretary

[Signature]
Treasurer

As Per Our Report of Even Date
for Divakara & Associates,
Chartered Accountants
FRN : 000763S

(Poornima Divakar Rao)
Partner

M.No. 023377

17/08/2020



BANGALORE SOUTH WELFARE TRUST

Hilal School, Dargah Mohalla, Old Madras Road, Bengaluru - 560 016.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

2018-19 Rs.	RECEIPTS	AMOUNT (2019-20) Rs.	2018-19 Rs.	PAYMENTS	AMOUNT (2019-20) Rs.
406,391.50	To Opening Balances		2,666,100.00	By Salaries	
	Cash at Bank			> High School Staff	1,238,844.00
	A/c No. 908	80,566.82		> High Primary School Staff	1,248,479.00
	A/c No. 13254	167,414.18		> College Staff	729,135.00
	A/c No. 13255	177,707.77	70,425.00	* Printing & Stationery Expenses	123,610.00
	A/c No. 13501	74,253.39	3,040.00	* News Paper, Books- Periodicals	-
	A/c No. 8692	89,941.47	55,657.00	* Functions / Workshops/Programmes	86,234.00
			589,883.63	* Repairs & Maintenance Charges	17,600.00
1,305,900.00	* Collection from High School		90,723.00	* Charity Expenses	19,000.00
	> Fee Collections	2,000.00		* Travelling & Conveyance	120,000.00
	> Maintenance Fee	951,600.00	128,551.00	* Electricity Charges	117,541.00
	> Development Fee	296,900.00	96,550.00	* Audit Fees	20,650.00
		42,600.00	1,291,100.00	* Telephone & Internet Charges	27,590.00
1,656,250.00	* Collection from Higher Primary School		42,111.00	* Advertisement Expenses	48,648.00
	> Fee Collections	63,662.00		* Medical Expenses	-
	> Maintenance Fee	1,286,600.00	18,000.00	* Computer Maintenance	72,485.00
	> Development Fee	559,600.00	10,200.00	* Departmental Expenses	176,500.00
		254,300.00	2,100,500.00	* Municipal Tax	82,074.00
				* Professional Charges	5,000.00
716,767.00	* Collection from PU College		18,000.00	* Test and Examination Fee	10,034.00
	> Fee Collections	452,600.00	10,747.00	* Miscellaneous Expenses	10,560.00
	> Maintenance Fee	66,200.00	12,720.00	* Bank charges	4,258.11
	> Development Fee	5,900.00	9,826.78	* Uniforms	-
			524,700.00	* Postage & Courier	-
21,000.00	* Collection of Government Fees		10,241.00	* Staff welfare	-
	> College	56,000.00	539.00		
	> High School	17,700.00	2,132.00	* Government Fees Paid:	
	> Higher primary School	3,000.00	23,178.00	> High School & College	64,000.00
				> High School	20,466.00
-	* Collection from Nursery			* EPI Paid	108,704.00
	> Fee Collections	222,200.00	113,664.00		
	> Maintenance Fee	70,000.00		* ESIC Payments	20,659.00
	> Development Fee	23,600.00	38,360.00		
			315,800.00		
9,225.00	* Sale of Application Forms			* Construction of School Building :	
			7,400.00	> Building at KR Puram Hobli, Vijnapura Village	618,499.00
162,652.00	* Bank Interest				
	> Interest on SB	47,144.00		* Purchase of Furniture & Fixtures	96,495.00
	> Interest on FD	5,180.00		* Purchase of Biometric	-
	> Interest on RD - reinvested	80,828.00	10,234.00	* Purchase of CCTV & Camera	13,775.00
	> Interest on FD - reinvested	26,895.00	85,624.00		110,270.00
			160,047.00		
249,260.00	* Miscellaneous Receipts :			* Scholarship Payments	70,000.00
	> PU College	16,600.00	236,280.00		
	> Primary School	171,800.00		* Deposits during the year	
	> High School	51,500.00	300,000.00	> Recurring Deposit Made	380,828.00
	> Nursery	12,500.00		* Fixed Deposits (Joint Deposit with DDPI, Bangalore, (PUC)	219,197.00
			252,400.00	* Fixed Deposits (Stability Fund for HPS Eng. Medium)	200,000.00
2,161,800.00	* Donations -			* Interest on FD - reinvested	26,895.00
	> Towards Building	190,000.00			
	> Towards General	707,500.00	897,500.00	* Unsecured loans:	
				> Abdul Rahman	200,000.00
1,482,221.00	* Maturity Proceeds of Fixed Deposit		564,211.00	> Mohammed Nayazulla	313,859.00
					513,859.00
100,000.00	* Unsecured loans:				
	> Syeda Amtul Zubaira	-		* Advance for Uniform	50,000.00
200,000.00	> Abdul Rahaman	-			
100,000.00	> Mohammed Nayazulla	-	589,883.63	* Cash at Bank	
				A/c No. 908	86,479.15
344,000.00	* Scholarship Fund Collections	307,500.00		A/c No. 13254	311,275.42
				A/c No. 13255	57,350.41
42,504.00	* EPF Contribution of Employees Recovered	28,762.00		A/c No. 13501	138,792.03
				A/c No. 8692	17,061.51
6,213.00	* ESIC Contribution of Employees Recovered	4,574.00			610,958.52
59,100.00	* Collection of TWF				
	> TWF-College	9,700.00			
	> TWF-HPS	21,900.00			
	> TWF-HS	17,200.00			
	> TWF- Nursery	2,700.00	51,500.00		
9,023,283.50	TOTAL	7,172,577.63	9,023,283.50	TOTAL	7,172,577.63

Place: Bengaluru
Date: 14-8-2020

[Signature]
Chairman

[Signature]
Hon. Secretary

[Signature]
Treasurer

As Per Our Report of Even Date
for Divakara & Associates,
Chartered Accountants
FRN 000763S

[Signature]
(Polali Divakar Rao)
Partner
M.No. 023377



17/8/2020

BANGALORE SOUTH WELFARE TRUST

Hilal Schools, Dargah Mohalla, Old Madras Road, Bengaluru - 560 016,

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

2018-19 Rs.	EXPENDITURE	AMOUNT (2019-20)		2018-19 Rs.	INCOME	AMOUNT (2019-20)	
		Rs.				Rs.	Rs.
2,666,100.00	To Salaries		2,706,903.00	1,305,900.00	By Collection from High School		
70,425.00	* Printing & Stationery Expenses		156,074.00		> Fee Collections	951,600.00	
3,040.00	* News Paper, Books - Periodicals		8,070.00		> Maintenance Fee	296,900.00	
55,657.00	* Functions Workshops Programmes		129,730.00		> Development Fee	42,600.00	1,291,100.00
90,723.00	* Repairs & Maintenance Charges		60,913.00				
10,241.00	* Visits Meetings		12,562.00	1,656,250.00	* Collection from Higher Primary School		
539.00	* Postage & Courier		2,026.00		> Fee Collections	1,286,600.00	
128,551.00	* Travelling & Conveyance		141,745.00		> Maintenance Fee	559,600.00	
96,550.00	* Electricity Charges		118,191.00		> Developments fees	254,300.00	2,100,500.00
20,650.00	* Audit Fees		20,650.00				
42,111.00	* Telephone and Internet Charges		45,309.00	716,767.00	* Collection from PU college		
63,662.00	* Advertisement Expenses		49,348.00		> Fee Collections	452,600.00	
9,826.78	* Bank charges		4,258.11		> Maintenance Fee	66,200.00	
9,110.00	* Computer Maintenance		76,385.00		> Developments fees college	5,900.00	
	* Government Fees Paid				> Lab fees college		524,700.00
23,178.00	> High School & College		84,266.00				
82,074.00	* Municipal Tax		82,954.00		* Government Fee		
18,000.00	* Professional Charges		113,000.00		> Higher Primary School	3,000.00	
2,132.00	* Staff welfare		4,200.00	21,000.00	> High School	17,500.00	
10,200.00	* Medical Expenses		-		> College	56,000.00	76,500.00
71,160.00	* Employers Contribution of EPF		79,942.00				
12,720.00	* Miscellaneous expenses		1,850.00		* Collection from Nursery		
32,147.00	* ESIC payments		16,085.00		> Fee Collections	222,200.00	
53,000.00	* Departmental expenses		166,700.00		> Developments fees	23,600.00	
10,747.00	* Test and Examination Fee		11,734.00		> Maintenance Fee	70,000.00	315,800.00
2,000.00	* Chartr. Expense		19,000.00				
-	* Teaching Aids		3,384.00	53,335.00	* Interest on RD		80,828.00
-	* Security Charges		28,600.00	223,491.00	* Interest on FD		32,075.00
-	* Services Charges		398,515.00	249,260.00	* Miscellaneous Receipts		252,400.00
-	* Building Shed written off		31,958.65	471,800.00	* Donation general		707,500.00
894,600.00	* Depreciation		966,791.55	51,252.00	* Bank Interest		47,144.00
				9,225.00	* Sale of Application Forms		7,400.00
	* Excess of Income Over Expenditure Transferred to General Fund		-		* Excess of Expenditure over Income Transferred to General Fund		105,197.31
4,758,280.00	TOTAL		5,541,144.31	4,758,280.00	TOTAL		5,541,144.31

Place: Bengaluru

Date: 14-8-2020

[Signature]
Chairman

[Signature]
Hon. Secretary

[Signature]
Treasurer

As Per Our Report of Even Date
for Divakara & Associates,
Chartered Accountants
FRN 000763S

(Pooja Divakar Rao)
Partner
M No. 023377
17/08/2020



BANGALORE SOUTH WELFARE TRUST

Hital Schools, Dargah Mohalla, Old Madras Road, Bengaluru - 560 016.

BALANCE SHEET AS AT 31.03.2020

2018-19 Rs.	FUNDS & LIABILITIES	AMOUNT (2019-20)		2018-19 Rs.	ASSETS	AMOUNT (2019-20)	
		Rs.				Rs.	Rs.
	GENERAL FUND ACCOUNT:				FIXED ASSETS		
21,276,151.23	Opening Balance	21,276,151.23		20,632,951.60	[As per Schedule - A]		20,372,970.40
	Add: Building Fund donations Capitalized.	190,000.00					
	Less: Excess of Expenditure over Income	(105,197.31)	21,360,953.92				
				1,673,181.00	CURRENT ASSETS, LOANS & ADVANCES:		
					Fixed Deposits :-		
	Un Secured Loans:				- Joint Deposit with BEO	20,000.00	
100,000.00	Sveda Amtnl Zubaira	100,000.00			- Joint Deposit with JDPI, B'lore(PUC)	50,000.00	
	Abdul Rahman	-			- Joint Deposit with DDPI, B'lore	235,735.00	
100,000.00	Mohammed Nayazulla	-	100,000.00		- Teachers- Welfare Fund	141,145.00	
					- Recurring Deposits	1,287,792.00	
					- Stability Fund For HPS Eng. Medium	201,218.00	1,935,890.00
	SCHOLARSHIP FUND:						
878,968.00	Opening Balance	878,968.00		21,253.00	Deposits - Others.		
	Add: Additions during the year	307,500.00			- Telephone Deposit	16,000.00	
	Less: Scholarship Payments	70,000.00	1,116,468.00		- KEB Deposit	5,253.00	21,253.00
				589,883.63	Cash at Bank		610,958.52
	TEACHERS WELFARE FUND				Advance for Uniform		50,000.00
362,150.00	Opening Balance	362,150.00					
	Add: Additions during the year	51,500.00	413,650.00				
22,917,269.23	TOTAL		22,991,071.92	22,917,269.23	TOTAL		22,991,071.92

NOTES ON ACCOUNTS - SCHEDULE - B

Place Bengaluru
Date 14-8-2020

S. K. K. K.
Chairman

M. S. S.
Hon. Secretary

S. S. A.
Treasurer

As Per Our Report of Even Date
for Divakara & Associates,
Chartered Accountants
FRN. 000763S

(Polali Divakar Rao)
Partner
M No. 023377



17/08/2020