

BANGALORE SOUTH WELFARE TRUST

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

BALANCE SHEET AS AT 31.03.2022

2020-21 Rs.	FUNDS & LIABILITIES	AMOUNT (2021-22)		2020-21 Rs.	ASSETS	AMOUNT (2021-22)	
		Rs.				Rs.	Rs.
	GENERAL FUND ACCOUNT:				FIXED ASSETS		
2,01,65,467	Opening Balance	2,01,65,467		1,95,81,103	[As per Schedule - A]		1,88,36,462
	Add: Building Fund donations Capitalized	30,000					
	Add: Excess of Income over Expenditure	3,22,311	2,05,17,778		CURRENT ASSETS, LOANS & ADVANCES:		
				21,54,665	Fixed Deposits :-		
	Un Secured Loans:				- Joint Deposit with BEO	20,000	
1,00,000	Sveda Amtul Zubaira	1,00,000			- Joint Deposit with JDPI, B'lore(PUC)	50,000	
2,86,724	Principal Account	3,23,224			- Joint Deposit with DDPI, B'lore	2,40,225	
5,000	Mohammed Nayazulla	-	4,23,224		- Stability Fund For HPS Eng. Medium	2,13,121	
					- Fixed Deposit	15,43,426	20,66,772
	SCHOLARSHIP FUND:				TDS Receivable		15,088
11,45,568	Opening Balance	11,45,568			Deposits - Others:		
	Add: Additions during the year	1,60,500			- Telephone Deposit	16,000	
	Less: Scholarship Payments	2,01,000	11,05,068	21,253	- KEB Deposit	5,253	21,253
					Advance for Uniform	50,000	
4,14,950	Opening Balance	4,14,950		50,000	Other Advances	15,000	65,000
	Add: Additions during the year	46,000		15,000			
	Less: Expenses	48,300	4,12,650		Cash at Bank		14,54,145
				2,95,688			
2,21,17,709	TOTAL		2,24,58,720	2,21,17,709	TOTAL		2,24,58,720

NOTES ON ACCOUNTS - SCHEDULE - B

Place: Bengaluru
Date: 11 June 2022


Hon. Secretary


Treasurer


Chairman

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


(Polali Divakar Rao)
Partner
M.No: 023377



BANGALORE SOUTH WELFARE TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

2020-21 Rs.	EXPENDITURE	AMOUNT (2021-22)		2020-21 Rs.	INCOME	AMOUNT (2021-22)	
		Rs.				Rs.	
17,67,547	To Salaries		26,84,026	3,43,400	By Collection from High School:		
47,495	* Printing & Stationery Expenses		22,467		- Fee Collections	9,41,700	
9,300	* Functions / Workshops / Programmes		44,360		- Maintenance Fee	75,100	
75,713	* Repairs & Maintenance Charges		44,819		- Development Fee	7,500	10,24,300
6,470	* Visits / Meetings		12,837				
371	* Postage & Courier		1,488	4,91,850	* Collection from Higher Primary School:		
1,26,615	* Travelling & Conveyance		2,43,760		- Fee Collections	11,27,600	
97,329	* Electricity Charges		1,30,150		- Maintenance Fee	84,200	
23,600	* Audit Fees		23,600		- Developments fees	26,000	12,37,800
36,122	* Telephone and Internet Charges		28,228				
22,982	* Advertisement Expenses		9,638	1,73,300	* Collection from PU college		
732	* Bank charges		3,014		- Fee Collections	4,98,300	
41,133	* Computer Maintenance		4,825		- Maintenance Fee	44,700	
	* Government Fees Paid:				- Developments fees college	3,600	5,46,600
	- High School & College		1,45,206				
50,000	* Municipal Tax		83,321	39,400	* Government Fee		
82,074	* Professional Charges		27,500		- High School	15,200	
32,500	* Staff welfare		4,592		- College	91,900	1,07,100
1,230	* Medical Expenses		-				
12,175	* Miscellaneous expenses		10,172	1,11,900	* Collection from Nursery		
30,750	* Departmental expenses		6,500		- Fee Collections	1,71,600	
-	* Test and Examination Fee		-		- Developments fees	8,300	
4,310	* Charity Expenses		36,240		- Maintenance Fee	39,400	2,19,300
17,500	* Teaching Aids		24,220				
320	* Profession Tax		2,500	3,300	* Miscellaneous Receipts :		
2,500	* EPF		99,978		- PU College	8,000	
63,026	* ESIC		26,390		- Primary School	13,800	
20,500	* Previous year expenses		33,476		- High School	8,200	
12,240	* Xerox Machine Rent		1,31,426		- Nursery	2,800	32,800
-	* Remedial & Coaching Classes						
-				72,160	* Interest on RD		61,152
-				8,333	* Interest on FD		84,896
-				26,461	* Interest on SB		39,635
			8,75,097				
9,22,643	* Depreciation			10,41,586	* Donation General		17,28,558
	* Excess of Income over Expenditure Transferred to General Fund		3,22,311	11,95,487	* Excess of Expenditure over Income Transferred to General Fund		-
	TOTAL		50,82,141	35,07,177	TOTAL		50,82,141
35,07,177							

Place: Bengaluru
Date: 11 June 2022


Hon. Secretary


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FRN : 000763S

(Polali Divakar Rao)
Partner
M.No: 023377



BANGALORE SOUTH WELFARE TRUST

Hlbal School, Dargah Mohalla, Old Madras Road, Bengaluru - 560 016,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

2020-21 Rs.	RECEIPTS		AMOUNT(2021-22) Rs.	2020-21 Rs.	PAYMENTS		AMOUNT(2021-22) Rs.
6,10,959	To Opening Balances			17,67,547	By Salaries		
	Cash at Bank				High School Staff		10,30,493
	A/c No 908				High Primary School Staff		9,72,959
	A/c No 13254		70,870		College Staff		6,80,574
	A/c No 13255		66,223				26,84,026
	A/c No 13501		2,300	47,495	" Printing & Stationery Expenses		22,467
	A/c No 8692		1,29,464		" Remedial & Coaching class expense		1,31,426
			26,773	2,95,688	" Functions / Workshops / Programmes		44,360
3,43,400	" Collection from High School			75,713	" Repairs & Maintenance Charges		44,819
	- Fee Collections		9,37,700	6,470	" Visits / Meetings		12,837
	- Maintenance Fee		79,100	371	" Postage & Courier		1,488
	- Development Fee		7,500	1,26,615	" Travelling & Conveyance		2,41,760
			10,24,300	97,329	" Electricity Charges		1,30,150
4,91,850	" Collection from Higher Primary School			23,600	" Audit Fees		23,600
	- Fee Collections		11,27,600	36,122	" Telephone and Internet Charges		28,228
	- Maintenance Fee		84,200	22,982	" Advertisement Expenses		9,638
	- Development Fee		26,000	732	" Bank charges		3,014
			12,37,800	41,133	" Computer Maintenance		4,825
1,73,300	" Collection from PU College				" Government Fees Paid		
	- Fee Collections		5,03,700	50,000	-> High School & College		1,45,206
	- Maintenance Fee		42,600	82,074	" Municipal Tax		83,321
	- Development Fee		3,300	32,500	" Professional Charges		27,500
			5,49,600	1,230	" Staff welfare		4,592
39,400	" Collection of Government Fees			12,175	" Medical Expenses		-
	- College		88,900	30,750	" Miscellaneous expenses		10,172
	- High School		15,200	4,310	" Departmental expenses		6,500
			1,04,100	17,500	" Test and Examination Fee		-
1,11,900	" Collection from Nursery				" Charity Expenses		36,240
	- Fee Collections		1,71,600	320	" Teaching Aids		24,220
	- Maintenance Fee		39,400	-	" Xerox Machine Rent		33,476
	- Development Fee		8,300	2,500	" Profession Tax		2,500
			2,19,300				10,74,339
1,06,954	" Bank Interest			1,15,379	" EPF Paid		1,62,642
	- Interest on SB		39,635		" ESIC Payments		31,704
	- Interest on RD		2,89,989	26,533			
	- Interest on FD		3,864	3,33,488	" Construction Expenses:		
				1,30,776	-> Building at Darga Mohalla, Vijnapur Village		1,30,456
3,300	" Miscellaneous Receipts :				" Teachers Welfare Fund		48,300
	- PU College		8,000	-	" Loans and Advances		-
	- Primary School		13,800	15,000	" Scholarship Payments		2,01,000
	- High School		8,200				
	- Nursery		2,800	32,800			
				1,34,600			
10,41,586	" Donations -				" Deposits during the year		
	- Towards General		17,28,558		- Recurring Deposit Made		75,000
	- Towards Building		30,000	3,72,160	- Fixed Deposit		15,00,000
1,41,145	" Maturity Proceeds of Fixed Deposit/RD		15,00,000		" Unsecured loans repaid:		
1,63,700	" Scholarship Fund Collections		1,60,500	-	-> Mohammed Navazulla		5,000
52,353	" EPF Contribution of Employees Recovered		62,664	2,95,688	" Cash at Bank		
6,033	" ESIC Contribution of Employees Recovered		5,314		A/c No. 908		8,06,716
1,300	" Collection of TWF				A/c No. 13254		3,64,579
	- TWF-College		14,500		A/c No. 13255		1,31,021
	- TWF-HPS		12,400		A/c No. 13501		69,319
	- TWF-HS		16,200		A/c No. 8692		82,510
	- TWF-Nursery		2,900	46,000			14,54,145
5,000	Municipal Tax paid by Mohammed Nayazulla		-				
2,86,724	Salaries paid by Principal account		36,500				
35,78,904	TOTAL		73,66,612	35,78,904	TOTAL		73,66,612

Place: Bengaluru
Date: 11 June 2022

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


Hon. Secretary


Treasurer


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(Polali Divakar Rao)
Partner



BANGALORE SOUTH WELFARE TRUST

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

SCHEDULE - A : FIXED ASSETS

Sl. No.	Descriptions	W.D.V. as on 01.04.2021	Additions		Deletion/ Written off	Total	% Dep.	Total Dep.	W.D.V. as on 31.03.2022
			Before September	After September					
1	Land at K. R. Puram Hobli, Vijinapura Village	10,53,398	-	-	-	10,53,398	-	-	10,53,398
2	Land at Darga Mohalla, Vijinapura Village	15,70,056	-	-	-	15,70,056	-	-	15,70,056
3	Building at K. R. Puram Hobli, Vijinapura Village *	61,95,989	-	-	-	61,95,989	5%	3,09,799	58,86,190
4	Building at Darga Mohalla, Vijinapura Village	1,01,35,991	4,050	1,26,406	-	1,02,66,447	5%	5,10,162	97,56,285
5	Furniture & Fixtures	3,18,899	-	-	-	3,18,899	10%	31,890	2,87,009
6	Sound System	9,085	-	-	-	9,085	15%	1,363	7,722
7	Water Filter	1,137	-	-	-	1,137	15%	171	966
8	Library Books	418	-	-	-	418	15%	63	355
9	U P S	25,410	-	-	-	25,410	15%	3,812	21,599
10	Bore well	1,56,000	-	-	-	1,56,000	-	-	1,56,000
11	Computers	2,521	-	-	-	2,521	40%	1,008	1,513
12	CC TV & Camera	87,435	-	-	-	87,435	15%	13,115	74,320
13	Intercom	13,275	-	-	-	13,275	15%	1,991	11,284
14	H P Printer	5,204	-	-	-	5,204	15%	781	4,423
15	Biometric	6,285	-	-	-	6,285	15%	943	5,342
	Total	1,95,81,103	4,050	1,26,406	-	1,97,11,559		8,75,097	1,88,36,462

SCHEDULE : B - NOTES ON ACCOUNTS:

1	The Trust follows Cash System except interest on Bank deposits. Interest on Bank Deposits is accounted as per certificate of interest on deposits provided by the Bank.
2	Fixed Assets are shown at cost less Depreciation.
3	Depreciation on Fixed Assets has been provided as per Income Tax Act , 1961 under W.D.V. Method.
4	Construction of Building at K. R. Puram Hobli, Vijinapura Village is incomplete as on date. As the Building is being used by the Trust for running Nursery & Higher Primary School Classes. Depreciation is claimed at 5% on the value of the Building constructed as on date.
5	Construction of Building at Darga Mohalla, Vijinapura Village is incomplete as on date. As the Building is being used by the Trust during the year for running College & High School Classes. Depreciation is claimed at 5% on the value of the Building constructed as on date.

Place: Bengaluru
Date: 11 June 2022

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