	SETH GHASIRAM GOPIKISHAN BADRUKA EDUCATIONAL S UNIT : BADRUKA COLLEGE OF COMMERCE & ARTS 3-2-847, KACHIGUDA STATION ROAD, HYDERABAD - 50 SCHEDULES TO BALANCE SHEET AS AT			
	Particulars	Sch. No.	31.03.2021	31.03.202
<u>S.G.G.B.E.Society</u> Day College After Noon College	•	7	165,994,763 11,234,793	120,839,9 5,549,0 4,392,7
MCOM			4,410,619	130,781,
		8	1	
Loans & Advances		1.1.1.1.1.1.1.1.1.1	58,485	30,0
Staff Advances			86,680	17,
Deposits				
			145,165	47,
Cash & Bank		9	1 . / .	•
Day College Bank Balances				
Cash in hand			53	3,1
Andhra Bank 8045			/568,200	400,
Special Fee 100024			119,339	115,
Exam A/c 100026			500,812	397,0
General Account 100021			(42,891	41,9
Joint account 100290		Margaret I	1,289	51,3
BOI Mgmt account 100019			(52,941	1,9
UGC 100020			7,623,450(
Unaided mgmt account 100023 🕀			(127,828	122,3
Unaided special fee account 100022			9,038,805	4,098,1
Afternoon College Bank Balances		A REAL PROPERTY.		
BOI A/C 291-Joint a/c			(88,930	86,24 283,72
BOI A/C 47 - Special Fees BOI A/C 48 - Exam Fees		Carlos Carlos		205,72
BOI A/C 51 - UGC Grant			L 22,207	908,42
BOI A/C 53 - General Fees			56,376	54,67
BOI A/C 54 - Management			111,188	107,83
Andhra Bank-Sch-ship			28,600	25,45
BOI A/C 18- Unaided Mang BOI A/C 73-UNAIDED SPECIAL FEE				
M.COM			23,582	22,8
M.COM				
		a faith and sa	623,338	1,489,2

		3-2-847, KAC	M GOPIKISHAN BADRUKA COLL HIGUDA STATI CHEDULES TO E	EGE OF COMM	DERCE & ARTS			
		Particulars				Sch. No.	31.03/2021	31.03.2020
Other Liabilities Exam Remuneration Library Deposits Examination Fee Others						. 5	116,639 3,605 120,244	63,86 2,00 - 9: 66,71
Fixed Assets						6		
Assets	Rate	Opening WDV	Additions before Sept	Additions after sept	Deletions	Total	Depreciation 2020-21	Net Block
	%	(01-04-2020)				Rs.	Rs.	(31.03.202
Air Conditioner	15	133,007				133,007	19,951	113,0
Biometric	15	10,180				10,180	1,527	8,6
Building	10	191,177			-	191,177	19,118	172,0
	15	36,118				36,118	5,418	30,7
Batteries -Ups		the state of the s				7,816,260	781,626	7,034,6
Building WIP	10	7,816,260				5,058	759	4,2
Air Cooler	15	5,058		· ·		42,598	17,039	25,5
Computer	40	42,598		· · ·		256,920	38,538	218,3
CCtv-cameras	15	256,920				180,013	· 27,002	153,0
Fire equipment	15	180,013 710,718				710,718	71,072	639,6
Games Equipment	15	4,079				4,079	612	3,40
Electrical equipment	15			-		152,718	22,908	129,81
Library Books	40		\$7,887	116,340		393,247	134,031	259,21
Office Equipment	15	114,056		-	-	114,056	17,108	96,94
Office Equipment (mgt)	15	51,754				51,754	7,763	43,99
Office Equipment equipment(EXAM)	15	119,975		-		119,975	17,996	101,9
Mini Refridgerator	15	6,309				6,309	946	5,3
Projector	15	49,266				49,266	7,390	41,8
Pub. Address System	15	6,389				6,389	958	5,4
Printers	40	44,311				44,311	17,724	26,9
Water Cooler	15	812				812	122	
FAN	10	82,186			-	82,186	8,219	73.
Computer Antivirus	40	196,250				196,250	78,500	117,
FA Batteries	15	55,124		-	•	55,124	8,269	46,
MS Office software	40	73,028				73,028	29,211	43,
Water Dispenser	15	7,417				7,417	1,113	6,
Total		10,564,742	57,887	116,340	-	10,738,969	1,334,919	9,404,
Previous Year	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10,553,153	432,509	652,402	1,384,911	11,938,064	1,373,323	10,564,



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UNIT : BADRUKA COLLEGE OF (3-2-847, KACHIGUDA STATION ROA SCHEDULES TO BALANCE	D, HYDERABAD - 500027 SHEET AS AT		
Particulars Capital Fund	Sch. No.	31.03.2021	31.03.2
Opening Balance	11	146 433 363	112.01
		146,427,762	113,01
Add: Surplus from day college		46,042,225	20,04
Add: Surplus from Á/N college		6,862,357	11,81
Add: Surplus from m.com college Less: Transfer to Special Fee Fund A/c		662,926	1,55
Less. Transfer to special ree rund A/c		199,995,270	146,42
		199,995,270	140,42
Special Fee Fund			
<u>special ree runu</u>	2		
UGC Grant	3		
Opening Balance		-	(81
Add: UGC Grants received during the year		-	95
		-	14
Add: Interest on UGC S.B. A/c		-	1
		•	15
Less: UGC Grants Utilized during the year			152
Undisbursed Scholarships	4	1. 14 h. 1	
Opening Balance		423,606	131
Add: Received during the year		825,034	1,855,
		1,248,640	1,987,
Less: Disbursed during the year		\$75,750	1,563,
Less: Returned back to Authorities	States and the second of the second	672,890	423,6
		672,890	423,6



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		UNIT : BADR	UKA COLLEGE O	RUKA EDUCATIONAL SOCIETY OF COMMERCE & ARTS OAD, HYDERABAD - 500027 OUNT FOR THE YEAR END			
		INCOME & EXP	ENDITURE ALCO	JOINT FOR THE FE	Sch.	31.03.2021	31-03-2020
EXPENDITURE	Sch.	31.03.2021 31	.03.2020	INCOME	11	89,733,430	75,380,55
To Advertisement		187,914	4,410 E 1,063,570 E	By Fees By Income from Investments	12	244,382 5,656	543,31 4,691,95
To Affiliation Fee		59,850 251,692	522,896	By Other Income	13	-	•
TO AMC		157,442		By Govt. Grants			
To Audit Fee To Administration		24,756	- 63,789				
To Bank Charges		15,237	164,356				
To Computer consumables To Conveyance		53,026	165,179				
To CRT Fee expense		310,999	445,700 1,373,323				
To Depreciation	6	1,334,919 C	2,106,305				
To Electricity Charges		1,272,435	-				
To Generator Expenses		-	250,647				
To Honorarium To House Keeping			610,843 421,500				
To Internet Charges		546,028 7,492	74,797				
To Misc. Expenses		454,700	15,522				
To OU Various Fee		72,818	•				
To NAAC To Postage & Telegraph		•	CO7 445				
To Printing & Stationery		32,391	697,445 585,712				
To Property Tax		548,293 42,000	585,/12				
To paper publications		75,282	738,152				
To Repairs & Maintainance To Salary	10	29,269,736	34,649,857				
To ST Recognition Fees		37,679	34,300 62,301				• • •
To Sanitary		305,208	904,682				
To Seminar Expenses To Staff Health Insurance		69,610	-			i - mania	
To Security Charges		397,445	521,919 124,762				
To Staff Welfare		15,787	13,562				
To Telephone Charges To Freshers Party/Fare Well	×	21,790	586,105				
To Task 🔍		4,720 350,000	41,000				
To Legal Expenses To Student Welfare fund		•	490				
To Student Welfare fund To Student Activity(Unalded)	K	10,000	580,548				
To MS office expenses		180,130	51,448				
To Water Charges		140,888	5	•			
To software development exp To Placement cell expenses	,	-					
To Uniform fee			101,800 91,525				
To Student Insurance		56,556 53,567,508	33,413,385				
To Surplus transferred to Cor	pus	55,507,500				89,983,46	8 80,615
		89,983,468	80,615,828		•		
				For Badruka College of Comm	erce & Art	S	
	e annexed			1	1	h	
As per our report of even dat	e annexed al & Co			1/1/		A A A A A A A A A A A A A A A A A A A	
For Sharad Chandra Toshniwa Chartered Accountants	al & Co	000		Mohan	2		uka
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885	al & Co	OSHIN		Dr. B. Mohan Kumar	2	Srikishan Badr (Hon, Secretar	
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 015885	AL RECO	red		Dr. B. Michan Kumar (Principal)	2	Srikishan Badr (Hon. Secretar	
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885	Charte	red IX		D). B. Møhan Kumar (Principal)	2		
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor	Charte	red IX		D). B. Møhan Kumar (Principal)	2		
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As per our report of even dat For Sharad Chandra Toshniwi Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		D), B. Møhan Kumar (Principal)	2		
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 0 & Jul 20 21	Charte	red snts 38885		Dr. B. Møhan Kumar (Principal)			
As per our report of even dat For Sharad Chandra Toshniwi Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08[11]2021 UDIN:- 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Dr. B. Mehan Kumar (Principal)	>		
As per our report of even dat For Sharad Chandra Toshniwi Chartered Accountants Firm Reg No. 0158855 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08/11/2021 UDIN:- 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Dr. B. Mohan Kumar (Principal)	>		
As per our report of even dat For Sharad Chandra Toshniwi Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08/11/2021 UDIN:- 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Di. B. Mohan Kumar (Principal)	2		
As per our report of even dat For Sharad Chandra Toshniwi Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08/11/2021 UDIN:- 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Di. B. Mohan Kumar (Principal)	~		
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place: Hyderabad Date: 08 (11/2021) UDIN: 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Di, Bandohan Kumar (Principal)	2		
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place: Hyderabad Date: 08/11/2021 UDIN: 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Dr. B. Mohan Kumar (Principal)	~		
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08 [In12021] UDIN:- 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Dr. B. Mohan Kumar (Principal)			
As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08 [11/2021] UDIN:- 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Dr. B. Mohan Kumar (Principal)			
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As per our report of even dat For Sharad Chandra Toshniwa Chartered Accountants Firm Reg No. 0158885 Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08 [11/2021] UDIN:: 21216455 F	DRAT Charte Accoutt RNN Ko.011 Charte	red snts 38885		Dr. Balmohan Kumar (Principal)	>		

ParticularsScheduleScheduleLIABILITIES Capital Fund1199,995,27014Special Fee Fund2-UGC Grants363,129Grants Refundable4672,890Undisbursed Scholarships5120,244Other Liabilities5120,244Assets69,404,051SGGBE Society8145,165Advances & Deposits99,662,143Cash & Bank99,662,143	6,427,76: 63,12 423,60 66,78 46,981,27
Capital Fund1199,995,27014Special Fee Fund23UGC Grants363,129Grants Refundable4672,890Undisbursed Scholarships4672,890Other Liabilities5120,244Assets69,404,051Fixed Assets7181,640,174SGGBE Society8145,165Advances & Deposits99,662,143Cash & Bank99,662,143	- 63,12 4 23,6 0 66,78
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Advances & Deposits Cash & Bank 9 9,662,143	47,78
	5,587,35
200,851,555	46,981,27
Proprietor (Principal) (Hon. Secretary) M.No 216455 Place:- Hyderabad Date: 08/11/2021 UDIN: 21216455 AAAA KE 4249	

Salaries 10 29,269,736 34,6 Aided Salaries 29,269,736 34,6 29,269,736 34,6 Unalded Salaries 11 1,111,500 29,269,736 34,6 Admission fee Fees 11 1,111,500 85,061,680 73, Fees Arrear Fees 2,279,250 1, 411,000 1, Crt fees Other Fee 138,000 138,000 138,000 138,000 Less: Concession 12 244,382 138,000 1	Added Salaries Added Salaries Unaided Salaries Unaided Salaries Pee Interview of the fee Second State St	SETH GHASIRAM GOPI UNIT : BADRUK 3-2-847, KACHIGUDA SCHEDULES TO INCOME &	A COLLEGE OF CON STATION ROAD, I	MMERCE & ARTS	027		
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Fee Received 1,111,500 Admission fee 86,061,680 73, Fees 2,279,250 1, Arrear Fees 411,000 8,000 Other Fee 89,733,430 75, Income from Investments 12 244,382 Interest on Bank Deposit/SB Account 13 5,656 Other Income 13 5,656	Fee Backings 1.11.1500 Admission fee 1.11.1500 Fees 1.11.1500 Other fee 1.11.1500 Less: Concession 1.11.1500 Income from Investments 1.11.1500 Interest on Bank Deposit/SB Account 1.11.1500 Diher income 1.11.1500 Other from Investments 1.11.1500 Interest on Bank Deposit/SB Account 1.11.1500 Diher income 1.11.1500 CRT fees 1.11.1500 Uther income 1.11.1500 CRT fees 1.11.1500 Uther income 1.11.1500 CRT fees 1.11.1500	Unaided Salaries					
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