

Badruka College of Commerce and Arts
Audited Financial Statements

SETH GHASIRAM GOPIKISHAN BADRUKA EDUCATIONAL SOCIETY UNIT : BADRUKA COLLEGE OF COMMERCE & ARTS 3-2-847, KACHIGUDA STATION ROAD, HYDERABAD - 500027 SCHEDULES TO BALANCE SHEET AS AT			
Particulars	Sch. No.	31.03.2021	31.03.2020
<u>S.G.G.B.E.Society</u>	7	165,994,763	120,839,599
Day College		11,234,793	5,549,025
After Noon College		4,410,619	4,392,769
M COM			
		181,640,175	130,781,393
<u>Loans & Advances</u>	8	58,485	30,000
Staff Advances		86,680	17,787
Deposits			
		145,165	47,787
<u>Cash & Bank</u>	9		
<u>Day College Bank Balances</u>			
<u>Cash in hand</u>		53	3,031
Andhra Bank 8045		568,200	400,015
Special Fee 100024		119,339	115,745
Exam A/c 100026		500,812	397,687
General Account 100021		42,891	41,900
Joint account 100290		1,289	1,259
BOI Mgmt account 100019		52,941	51,359
UGC 100020		2,002	1,940
Unalided mgmt account 100023		7,623,450	2,962,849
Unalided special fee account 100022		127,828	122,346
		9,038,805	4,098,132
<u>Afternoon College Bank Balances</u>			
BOI A/C 291-Joint a/c		88,930	86,245
BOI A/C 47 - Special Fees		292,455	283,727
BOI A/C 48 - Exam Fees		-	-
BOI A/C 51 - UGC Grant		22,207	908,421
BOI A/C 53 - General Fees		56,376	54,675
BOI A/C 54 - Management		111,188	107,835
Andhra Bank-Sch-ship		28,600	25,451
BOI A/C 18- Unalided Mang		-	-
BOI A/C 73-UNAIDED SPECIAL FEE		-	-
M.COM		23,582	22,870
		623,338	1,489,224



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Particulars						Sch. No.	31.03.2021	31.03.2020
Other Liabilities						5		
Exam Remuneration							116,639	63,865
Library Deposits							-	2,000
Examination Fee							3,605	-
Others							-	916
							120,244	66,781
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.	(31.03.2021)
Air Conditioner	15	133,007		-	-	133,007	19,951	113,056
Biometric	15	10,180		-	-	10,180	1,527	8,653
Building	10	191,177		-	-	191,177	19,118	172,060
Batteries -Ups	15	36,118		-	-	36,118	5,418	30,700
Building WIP	10	7,816,260		-	-	7,816,260	781,626	7,034,634
Air Cooler	15	5,058		-	-	5,058	759	4,299
Computer	40	42,598		-	-	42,598	17,039	25,559
CCtv-cameras	15	256,920		-	-	256,920	38,538	218,382
Fire equipment	15	180,013		-	-	180,013	27,002	153,011
Furniture	10	710,718		-	-	710,718	71,072	639,646
Games Equipment	15	4,079		-	-	4,079	612	3,467
Electrical equipment	15	152,718		-	-	152,718	22,908	129,810
Library Books	40	219,020	57,887	116,340	-	393,247	134,031	259,216
Office Equipment	15	114,056		-	-	114,056	17,108	96,948
Office Equipment (mgt)	15	51,754		-	-	51,754	7,763	43,991
Office Equipment equipment(EXAM)	15	119,975		-	-	119,975	17,996	101,979
Mini Refridgerator	15	6,309		-	-	6,309	946	5,363
Projector	15	49,266		-	-	49,266	7,390	41,877
Pub. Address System	15	6,389		-	-	6,389	958	5,431
Printers	40	44,311		-	-	44,311	17,724	26,586
Water Cooler	15	812		-	-	812	122	690
FAN	10	82,186		-	-	82,186	8,219	73,967
Computer Antivirus	40	196,250		-	-	196,250	78,500	117,750
FA Batteries	15	55,124		-	-	55,124	8,269	46,855
MS Office software	40	73,028		-	-	73,028	29,211	43,817
Water Dispenser	15	7,417		-	-	7,417	1,113	6,305
Total		10,564,742	57,887	116,340	-	10,738,969	1,334,919	9,404,051
Previous Year		10,553,153	432,509	652,402	1,384,911	11,938,064	1,373,323	10,564,742



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Particulars	Sch. No.	31.03.2021	31.03.2020
<u>Capital Fund</u>	1		
Opening Balance		146,427,762	113,014,378
Add: Surplus from day college		46,042,225	20,048,609
Add: Surplus from A/N college		6,862,357	11,814,315
Add: Surplus from m.com college		662,926	1,550,461
Less: Transfer to Special Fee Fund A/c		-	-
		199,995,270	146,427,762
<u>Special Fee Fund</u>	2		
		-	-
<u>UGC Grant</u>	3		
Opening Balance		-	(816,426)
Add: UGC Grants received during the year		-	957,394
		-	140,968
Add: Interest on UGC S.B. A/c		-	11,776
		-	152,744
Less: UGC Grants Utilized during the year		-	152,744
		-	-
<u>Undisbursed Scholarships</u>	4		
Opening Balance		423,606	131,217
Add: Received during the year		825,034	1,855,959
		1,248,640	1,987,176
Less: Disbursed during the year		575,750	1,563,570
		672,890	423,606
Less: Returned back to Authorities		-	-
		672,890	423,606



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EXPENDITURE	Sch.	31.03.2021	31.03.2020	INCOME	Sch.	31.03.2021	31-03-2020
To Advertisement		187,914	4,410	By Fees	11	89,733,430	75,380,557
To Affiliation Fee		59,850	1,063,570	By Income from Investments	12	244,382	543,312
To AMC		251,692	522,896	By Other Income	13	5,656	4,691,959
To Audit Fee		157,442	133,999	By Govt. Grants			
To Administration		24,756	-				
To Bank Charges		15,237	63,789				
To Computer consumables		62,921	164,356				
To Conveyance		53,026	165,179				
To CRT Fee expense		310,999	445,700				
To Depreciation	6	1,334,919	1,373,323				
To Electricity Charges		1,272,455	2,106,305				
To Generator Expenses		-	250,647				
To Honorarium		-	610,843				
To House Keeping		-	-				
To Internet Charges		546,028	421,500				
To Misc. Expenses		7,492	74,797				
To OU Various Fee		454,700	15,522				
To NAAC		72,818	-				
To Postage & Telegraph		-	-				
To Printing & Stationery		32,391	697,445				
To Property Tax		548,293	585,712				
To paper publications		42,000	-				
To Repairs & Maintenance		75,282	738,152				
To Salary	10	29,269,736	34,649,857				
To ST Recognition Fees		-	34,300				
To Sanitary		37,679	62,301				
To Seminar Expenses		305,208	904,682				
To Staff Health Insurance		69,610	-				
To Security Charges		397,445	521,919				
To Staff Welfare		15,787	124,762				
To Telephone Charges		-	13,562				
To Freshers Party/Fare Well		21,790	586,105				
To Task		4,720	-				
To Legal Expenses		350,000	41,000				
To Student Welfare fund		-	490				
To Student Activity(Unaided)		10,000	580,548				
To MS office expenses		180,130	-				
To Water Charges		46,196	51,448				
To software development exp		140,888	-				
To Placement cell expenses		-	-				
To Uniform fee		-	101,800				
To Student Insurance		56,556	91,525				
To Surplus transferred to Corpus		53,567,508	33,413,385				
		89,983,468	80,615,828			89,983,468	80,615,828

As per our report of even date annexed
For Sharad Chandra Toshniwal & Co
Chartered Accountants
Firm Reg No. 0158885



Sharad Chandra Toshniwal
Proprietor
M.No 216455

Place:- Hyderabad

Date: 08/11/2021

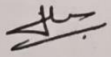

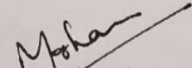
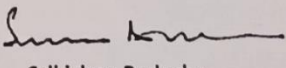
UDIN: 21216455 AAAAKE4249

For Badruka College of Commerce & Arts

Dr. B. Mohan Kumar
(Principal)

Srikishan Badruka
(Hon. Secretary)

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		(In Rupees)	
Particulars	Schedule	31.03.2021	31.03.2020
LIABILITIES			
Capital Fund	1	199,995,270	146,427,762
Special Fee Fund	2	-	-
UGC Grants	3	-	-
Grants Refundable		63,129	63,129
Undisbursed Scholarships	4	672,890	423,606
Other Liabilities	5	120,244	66,781
		200,851,533	146,981,278
ASSETS			
Fixed Assets	6	9,404,051	10,564,742
SGGBE Society	7	181,640,174	130,781,393
Advances & Deposits	8	145,165	47,787
Cash & Bank	9	9,662,143	5,587,356
		200,851,533	146,981,278
<p>As per our report of even date annexed For Sharad Chandra Toshniwal & Co Chartered Accountants Firm Reg No. 0158885</p> <p>For Badruka College of Commerce & Arts</p>			
<p> Sharad Chandra Toshniwal Proprietor M.No 216455 Place:- Hyderabad Date: 08/11/2021 UDIN: 21216455 AAAA KE 4249</p>		<p>  Dr. B. Mohan Kumar (Principal)</p>	
		<p> Srikishan Badruka (Hon. Secretary)</p>	

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Particulars	Sch. No.	31.03.2021	31.03.2020
<u>Salaries</u>	10		
Aided Salaries		-	-
Unaided Salaries		29,269,736	34,649,857
		29,269,736	34,649,857
<u>Fee Received</u>	11		
Admission fee		1,111,500	73,000
Fees		86,061,680	73,420,160
Arrear Fees		2,279,250	1,940,861
Crt fees		411,000	-
Other Fee		8,000	37,536
Less: Concession		138,000	91,000
		89,733,430	75,380,557
<u>Income from Investments</u>	12		
Interest on Bank Deposit/SB Account		244,382	543,312
		244,382	543,312
<u>Other Income</u>	13		
Other Income		5,656	4,627,959
CRT fees		-	64,000
		5,656	4,691,959

